VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	22,016.41
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	15,556.21
10th Judicial District Drug Task Force	Grants and Subsidies	1,222.52
10th Street Holdings LLC	Rentals and Insurance	1,509.33
12th Judicial District Drug Court Fndtn	Grants and Subsidies	1,647.88
13th Annual Gulf Coast	Training	600.00
15th Judicial District Child Advocacy	Grants and Subsidies	3,153.69
17th Street Apartments C/ O Office	Grants and Subsidies	6,010.00
2 Squares A Day	Supplies and Materials	161.44
2120 Restoration LLC	Grants and Subsidies	71,840.71
21st Century Cdc	Grants and Subsidies	11,189.36
21st Drug Court Inc	Grants and Subsidies	4,478.83
23rd District Judicial Advocates Inc	Grants and Subsidies	3,007.65
27th Judicial Drug Task Force	Grants and Subsidies	19,489.45
2m Medical Solutions, Llc	Maint. & Repairs	1,500.00
320 Partners Lp	Grants and Subsidies	106,449.00
3M	Supplies and Materials	1,512.00
3m Co	Maint. & Repairs	7,412.00
3m Co	Inventory	173,702.45
3m Traffic Control Materials Division	Highway Construction	3,511.50
3t Glass Co	Motor Vehicle Operation	444.00
4 Imprint Inc	Printing and Duplicating	3,154.08
4 Imprint Inc	Supplies and Materials	233.23
4 Success Realty LLC	Grants and Subsidies	237.00
4 The Kids	Grants and Subsidies	90,118.45
401 Church Street Llc	Rentals and Insurance	245,280.88
401 Church Street Llc	Supplies and Materials	240.00
401 Church Street Llc	Rentals and Insurance	3,150.00
401 Church Street Llc	Data Processing	668.00
41 And Main	Rentals and Insurance	6,270.00
4w Realty Group Llc	Grants and Subsidies	752.00
6111@Ridgeway Crossing	Grants and Subsidies	373.00
701 Cherry Street, Llc	Rentals and Insurance	7,980.00
96 Lawn & Garden Center LLC	Maint. & Repairs	94.49
96 Lawn & Garden Center LLC	Supplies and Materials	5.95
A & A Backhoe	Maint. & Repairs	6,125.00
A & A Court Reporting	Prof Services Third Party	8,106.00
A & A Farms	Grants and Subsidies	120.00
A & A Farms	Grants and Subsidies	420.00
A & B Auto & Truck Repair Inc	Motor Vehicle Operation	201.69
A & B Partnership	Rentals and Insurance	7,562.50
A & D Investments LLC	Grants and Subsidies	2,766.00
A & E Frame Shop	Motor Vehicle Operation	3,839.70
A & F Properties, Inc	Grants and Subsidies	1,144.00
A & G Equip Inc	Supplies and Materials	113.00
A & J Properties	Grants and Subsidies	1,729.00
A & J Properties Inc	Grants and Subsidies	351.00
A & J Salvage	Supplies and Materials	219.35
A & L Ministries	Grants and Subsidies	126.00
A & M Investments	Rentals and Insurance	11,437.50
A & R Law Firm	Prof Services Third Party	718.00
A & W Office Supply & Design Inc	Supplies and Materials	18.68
A + Property Management/ Gateway Realty	Grants and Subsidies	14,086.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
A 1 Business Machines	Maint. & Repairs	119.00
A 1 Equipt Rental Inc	Supplies and Materials	69.00
A 1 Microscope	Maint. & Repairs	4,913.50
A B & Mamie Goolsby General Construction	Maint. & Repairs	1,475.00
A Better Courier Services Inc	Communications	192.72
A Better Courier Services Inc	Prof Services Third Party	818.79
A C E Alarms Co	Maint. & Repairs	328.50
A Chad Davidson Attorney Law	Prof Services Third Party	2,461.00
A Christian Lanier III	Prof Services Third Party	345.00
A Ensley Hagan Jr	Prof Services Third Party	2,970.36
A F (Pat) Officer III Atty	Prof Services Third Party	422.00
A Franklin Smith	Travel	12.00
A J Business Supply Inc	Supplies and Materials	144.08
A J Medical Services Inc	Prof Services Third Party	20.00
A L LYON	Grants and Subsidies	511.02
A Little Bit Of Country Child Dev Ctr	Grants and Subsidies	1,658.57
A New Beginning Childcare	Grants and Subsidies	8,495.17
A Plus Fire & Safety	Maint. & Repairs	114.70
A Russell Brown	Prof Services Third Party	238.00
A T & T	Communications	355.98
A T & T	Communications	152.33
A T & T	Communications	155.91
A T & T	Communications	61.14
A T & T	Communications	183.95
A T & T	Communications	25.00
A T & T	Communications	1,854.17
A T & T	Communications	141.29
A T & T	Communications	487.49
A T & T	Communications	71.64
A T & T Corp	Communications	1,333,286.89
A Thru Z Rental Co	Supplies and Materials	55.12
A To Z In-Home Tutoring Llc	Grants and Subsidies	2,373.75
A To Z Marketing Inc	Printing and Duplicating	25.20
A To Z Marketing Inc	Communications	114.42
A To Z Marketing Inc	Supplies and Materials	1,350.00
A To Z Marketing Inc	Printing and Duplicating	58.45
A To Z Marketing Inc	Printing and Duplicating	367.40
A To Z Marketing Inc	Printing and Duplicating	75.30
A To Z Marketing Inc	Printing and Duplicating	138.32
A To Z Marketing Inc	Printing and Duplicating	13.59
A To Z Marketing Inc	Printing and Duplicating	70.14
A To Z Marketing Inc	Printing and Duplicating	67.95
A To Z Marketing Inc	Printing and Duplicating	39.07
A To Z Marketing Inc	Supplies and Materials	46.76
A To Z Marketing Inc	Printing and Duplicating	51.87
A To Z Marketing Inc	Printing and Duplicating	482.48
A To Z Marketing Inc	Printing and Duplicating	63.69
A To Z Marketing Inc	Printing and Duplicating	63.16
A To Z Marketing Inc	Printing and Duplicating	382.96
A To Z Marketing Inc	Printing and Duplicating	13.59
A To Z Marketing Inc	Printing and Duplicating	23.38
A To Z Marketing Inc	Printing and Duplicating	11.69
A To Z Marketing Inc	Supplies and Materials	67.95

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	13.59
A To Z Marketing Inc	Printing and Duplicating	58.06
A To Z Marketing Inc	Printing and Duplicating	95.13
A To Z Marketing Inc	Printing and Duplicating	12.94
A To Z Marketing Inc	Supplies and Materials	12.94
A To Z Marketing Inc	Printing and Duplicating	420.24
A To Z Marketing Inc	Printing and Duplicating	51.76
A To Z Marketing Inc	Printing and Duplicating	93.52
A To Z Marketing Inc	Printing and Duplicating	11.69
A To Z Marketing Inc	Printing and Duplicating	314.07
A To Z Marketing Inc	Printing and Duplicating	50.86
A To Z Marketing Inc	Printing and Duplicating	11.69
A To Z Marketing Inc	Printing and Duplicating	140.28
A To Z Marketing Inc	Printing and Duplicating	23.38
A To Z Marketing Inc	Printing and Duplicating	68.25
A To Z Marketing Inc	Printing and Duplicating	771.54
A To Z Marketing Inc	Printing and Duplicating	110.45
A To Z Marketing Inc	Supplies and Materials	33.40
A To Z Marketing Inc	Printing and Duplicating	23.38
A To Z Marketing Inc	Printing and Duplicating	16.70
A To Z Marketing Inc	Printing and Duplicating	300.60
A To Z Office Products	Supplies and Materials	86.04
A&W Tire And Automotive	Motor Vehicle Operation	94.95
A. C. Legg Inc	Supplies and Materials	5,150.00
A-1 Couriers	Prof Services Third Party	24.75
A1 Office Cleaning	Maint. & Repairs	250.00
A1 Tactical & Safety	Supplies and Materials	599.00
A2z Reporting	Prof Services Third Party	291.00
A2z Reporting	Prof Services Third Party	588.00
Aamva	Data Processing	67,660.84
Aaron A Smith	Grants and Subsidies	1,325.00
Aaron C Hall	Prof Services Third Party	2,452.31
Aaron Chamberlain	Grants and Subsidies	754.00
Aaron J Chapman	Prof Services Third Party	716.46
Aaron Jay Sanders	Grants and Subsidies	1,649.20
Aaron Nutritional Services Inc	Grants and Subsidies	29,613.09
Aashto	Prof Services Third Party	20,000.00
Aashto	Supplies and Materials	925.00
Aashto	Equipment	16,500.00
Aashto	Data Processing	324,000.00
Abbott Nutrition	Supplies and Materials	809.10
Abbott Nutrition	Supplies and Materials	638.76
Abbott Nutrition	Supplies and Materials	420.00
Abbott Properties Llc	Grants and Subsidies	545.00
Abby Bryant	Refunds	9,644.48
Abby Bryant	Other Retirement	154.57
Abc Nutritional Program	Grants and Subsidies	476,508.12
Abc Printers	Printing and Duplicating	68.00
ABC Properties	Grants and Subsidies	407.00
ABC Services Inc	Maint. & Repairs	57,414.00
ABC Services Inc	Supplies and Materials	150.00
Abc Tree Service LLC	Maint. & Repairs	1,200.00
ABC Waste INC	Utilities and Fuel	167.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
ABC Waste INC	Prof Services Third Party	167.00
Abc-Clio Inc	Supplies and Materials	144.00
ABCD Reality	Grants and Subsidies	423.00
Abercrombie Radiologist Cons	Prof Services Third Party	161.36
Abigail M Pearce	Prof Services Third Party	49.00
Abigail Swenson	Maint. & Repairs	100.00
Abl Realty Services	Grants and Subsidies	597.00
Above All Staffing	Prof Services Third Party	3,840.00
Absolute Environmental Contractors Llc	Maint. & Repairs	1,890.00
Absolute Standards, Inc	Supplies and Materials	3,360.00
Abston Norfleet Realty Co	Grants and Subsidies	8,326.11
Abundant Faith Child Dev Center	Grants and Subsidies	743.94
Abuse Alternatives Inc.	Grants and Subsidies	10,001.95
ABYC	Prof Services Third Party	255.00
Acacia Dermatology PLLC	Prof Services Third Party	20.00
Academy For Academic Excellence	Grants and Subsidies	774.44
Academy For Academic Excellence	Grants and Subsidies	777.00
Academy For Kidz	Grants and Subsidies	8,527.13
Acadia Village LLC	Prof Services Third Party	8,700.00
Access Control Systems LLC	Maint. & Repairs	115.00
Access Control Systems LLC	Maint. & Repairs	167.00
Access Control Systems LLC	Supplies and Materials	4,155.00
Access Control Tech Inc	Supplies and Materials	3,083.98
Access Control Tech Inc	Data Processing	518.00
Access Control Tech Inc	Maint. & Repairs	145.00
Access Floor Systems Llc	Supplies and Materials	750.00
Access Medical LLC	Maint. & Repairs	1,732.76
Accountemps	Prof Services Third Party	7,171.42
Accredited Court Reporting	Prof Services Third Party	300.00
Accredo Health Group Inc	Supplies and Materials	6,208.67
Accu Sew Inc	Supplies and Materials	344.94
Accuity	Prof Services Third Party	578.00
Accurate Autobody Inc	Motor Vehicle Operation	8,030.77
Accurint-Account #1011794	Prof Services Third Party	251.75
Accurint-Account #1159970	Prof Services Third Party	1,123.90
Accu-Tech Corporation	Supplies and Materials	159.00
Ace Alarms	Rentals and Insurance	34.00
Ace Building Center	Supplies and Materials	7.98
Ace Fence Company	Maint. & Repairs	995.00
Ace Hardware	Supplies and Materials	107.76
Ace Hardware	Motor Vehicle Operation	61.98
Ace Hardware Co Of Columbia	Supplies and Materials	248.08
Ace Hardware Co Of Columbia	Motor Vehicle Operation	19.30
Ace Hardware Of Brainerd, Inc.	Supplies and Materials	382.20
Ace Hardware Of Chattanooga Inc	Supplies and Materials	471.30
Ace Hardware Of Dayton Boulevard Inc	Supplies and Materials	207.03
Ace Hardware Of Dayton Boulevard Inc	Motor Vehicle Operation	29.99
Ace Hardware of Ooltewah, Inc	Supplies and Materials	60.46
Ace Office Supplies	Supplies and Materials	37.95
Ace Office Supplies	Supplies and Materials	219.95
Ace Office Supplies	Supplies and Materials	151.80
Ace Office Supplies	Supplies and Materials	818.45
Ace Office Supplies	Supplies and Materials	598.50

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Ace Office Supplies	Supplies and Materials	99.95
Ace Office Supplies	Supplies and Materials	598.50
Ace Office Supplies	Supplies and Materials	151.80
Ace Office Supplies	Data Processing	279.80
Ace Office Supplies	Supplies and Materials	319.90
Ace Office Supplies	Supplies and Materials	545.25
Ace Office Supplies	Supplies and Materials	75.90
Ace Reporting	Prof Services Third Party	1,100.00
ACGIH	Supplies and Materials	79.00
ACH Covington LLC	Rentals and Insurance	2,318.75
Ackerman & Co	Rentals and Insurance	6,343.73
Acme Diesel Inc	Motor Vehicle Operation	2,007.99
Acme Supply Co Ltd	Supplies and Materials	514.80
Acorn Hills Ltd Partnership	Grants and Subsidies	7,482.00
ACS	Grants and Subsidies	169,098.97
ACS State & Local Solutions	Prof Services Third Party	131.53
Acs State Healthcare Llc	Prof Services Third Party	88,705.35
Act Business Machines Inc	Printing and Duplicating	154.86
Act Business Machines Inc	Prof Services Third Party	90.78
Act Print Division Llc	Prof Services Third Party	123.76
Action Counseling & Consulting	Grants and Subsidies	7,370.00
Action Electrical Co Inc	Maint. & Repairs	82,868.50
Action Industrial Llc	Motor Vehicle Operation	31.86
Action Nissan Inc	Motor Vehicle Operation	32.28
Action Security Systems Inc	Maint. & Repairs	22.50
Action Security Systems Inc	Supplies and Materials	1,924.00
Action Security Systems Inc	Maint. & Repairs	175.00
Action Security Systems Inc	Maint. & Repairs	22.50
Action Security Systems Inc	Maint. & Repairs	80.00
Active Electric Motor Svc	Maint. & Repairs	2,450.00
Active Living LLC	Grants and Subsidies	1,025.00
Acton Corporation	Prof Services Third Party	120.00
Acuff Group Llc	Rentals and Insurance	12,300.00
ACY L. PENDERGRASS	Prof Services Third Party	35.72
Ad Vance Building Services Inc	Maint. & Repairs	4,198.81
Ad Vance Building Services Inc	Maint. & Repairs	7,466.17
Ada Bryant	Grants and Subsidies	60.00
Ada Ferrell Gardens II Lp	Grants and Subsidies	99,134.00
ADA M WOODARD	Grants and Subsidies	195.01
Adam Elrod	Prof Services Third Party	2,010.00
Adam S Wolfe	Grants and Subsidies	460.60
Adam Tomlinson	Grants and Subsidies	2,859.00
Adams & Company Surveyors LLC	Prof Services Third Party	39,704.36
Adams Machine & Fabrication Inc	Motor Vehicle Operation	3,130.00
Adams Scott Hall	Maint. & Repairs	885.00
ADDIE C HILL	Grants and Subsidies	208.44
Adecco Employment Services	Prof Services Third Party	1,850.31
Adecco Employment Services	Prof Services Third Party	10,108.63
Adecco Employment Services	Prof Services Third Party	3,422.87
Adecco Employment Services	Prof Services Third Party	3,673.23
Adecco Employment Services	Prof Services Third Party	2,289.87
Adecco Employment Services	Prof Services Third Party	9,907.05
Adecco Employment Services	Prof Services Third Party	1,844.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Adecco Employment Services	Prof Services Third Party	19,635.48
Adecco Employment Services	Prof Services Third Party	20,401.67
Adecco Employment Services	Prof Services Third Party	4,379.57
Adecco Employment Services	Prof Services Third Party	15,147.98
Adecco Employment Services	Prof Services Third Party	39,038.11
Adecco Employment Services	Prof Services Third Party	313.25
Adecco Employment Services	Prof Services Third Party	2,710.17
Adecco Employment Services	Prof Services Third Party	4,540.37
ADELE E SALERA	Grants and Subsidies	459.69
Adelia Jane Kaufman	Prof Services Third Party	713.00
Adkisson & Associates Architects Inc	Prof Services Third Party	1,319.97
Adman Electric Inc	Motor Vehicle Operation	252.00
Administrative Office of the Courts	Grants and Subsidies	9,668.75
Adriaan M Daniels	Rentals and Insurance	3,150.00
Adrian Crumpton	Grants and Subsidies	119.00
Adriane Williams	Grants and Subsidies	330.15
Adrianne Fleming	Grants and Subsidies	235.00
Adrienne Gilliam Fry	Prof Services Third Party	2,855.00
Adrienne King	Grants and Subsidies	725.40
Adrienne Moss	Grants and Subsidies	106.00
Adrienne N Toro	Grants and Subsidies	1,279.37
ADS Security	Maint. & Repairs	229.95
ADS Security	Maint. & Repairs	80.00
Adt Security Services Inc	Maint. & Repairs	1,187.46
Adt Security Services Inc	Maint. & Repairs	182.50
Adt Security Services Inc	Maint. & Repairs	34.00
Adt Security Services Inc	Maint. & Repairs	161.01
Adt Security Services Inc	Maint. & Repairs	240.54
Adt Security Services Inc	Maint. & Repairs	46.53
Adt Security Svcs Inc	Maint. & Repairs	3,514.86
Adt Security Svcs Inc	Maint. & Repairs	478.95
Adt Security Svcs Inc	Maint. & Repairs	156.49
Adv Radiology Assocs of Southern TN PLLC	Prof Services Third Party	436.80
Advance Guard Militaria	Supplies and Materials	980.00
Advance Paper Co.	Supplies and Materials	328.35
Advanced Bionics Corp	Data Processing	1,444.00
Advanced Boiler & Combustion Inc	Maint. & Repairs	565.00
Advanced Boiler & Combustion Inc	Supplies and Materials	140.00
Advanced Care Internal Medicine PLLC	Prof Services Third Party	20.00
Advanced Contract Equipment	Supplies and Materials	3,313.33
Advanced Diagnostic Imaging Pc	Prof Services Third Party	2,063.05
Advanced Enterprises, Inc.	Maint. & Repairs	23,170.00
Advanced Equipment Service	Supplies and Materials	266.96
Advanced Equipment Service	Motor Vehicle Operation	262.42
Advanced Horizon	Prof Services Third Party	20.00
Advanced Learning Academy	Grants and Subsidies	3,610.72
Advanced Mailing Systems Inc	Communications	275.47
Advanced Medical Consultants	Prof Services Third Party	40.00
Advanced Neurosciences Institute	Prof Services Third Party	20.00
Advanced Office Systems Inc	Maint. & Repairs	2,206.25
Advanced Office Systems Inc	Rentals and Insurance	395.00
Advanced Orthopedics & Sports Medicine	Prof Services Third Party	20.00
Advanced Plastics Inc	Supplies and Materials	167.20

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Advanced Polygraph Services	Prof Services Third Party	2,800.00
Advanced Professional Generator Ser,Llc	Maint. & Repairs	744.00
Advanced Professional Generator Ser,Llc	Maint. & Repairs	1,023.57
Advanced Professional Generator Ser,Llc	Motor Vehicle Operation	594.47
Advanced Professional Generator Services	Maint. & Repairs	1,175.00
Advanced Radiology Assn of S TN PLLC	Prof Services Third Party	96.51
Advanced Radiology, Pc	Prof Services Third Party	251.27
Advanced Restoration Technology, Inc.	Maint. & Repairs	39,111.00
Advanced Security Inc	Maint. & Repairs	60.00
Advantage Cellular Systems Inc	Communications	87.68
Advantage Family Healthcare Pllc	Prof Services Third Party	20.00
Advantage Logo & Custom Rubber Stamps	Supplies and Materials	70.00
Advantage Property Management	Grants and Subsidies	1,383.00
Advent Marketing Results	Supplies and Materials	517.50
Advent Marketing Results	Supplies and Materials	10,440.75
Aecom Usa Inc	Prof Services Third Party	195,504.70
Aegis Environmental, Inc.	Loans for Funds 33 and 34	3,750.00
Aegis Sciences Corp	Prof Services Third Party	16,054.00
Aegis Sciences Corp	Prof Services Third Party	1,685.00
Aeneas Communication	Communications	98.98
Aero Hardware & Supply Inc	Motor Vehicle Operation	246.16
Aerospace Products Internation	Supplies and Materials	1,450.93
Aerospace Products Internation	Motor Vehicle Operation	2,333.41
AES	Grants and Subsidies	106,906.00
Affiliated Computer Svcs	Prof Services Third Party	47,262.83
Affordable Ace Hardware, Inc	Supplies and Materials	16.93
Affordable Ace Hardware, Inc	Motor Vehicle Operation	12.14
Affordable Cleaning Services	Maint. & Repairs	870.00
Affordable Dentures	Prof Services Third Party	1,385.00
Affordable Housing Resources, Inc	Grants and Subsidies	212.00
Afram Corporation	Prof Services Third Party	1,850.09
Afram Corporation	Highway Construction	1,850.09
Africa Mcquiddy	Grants and Subsidies	12.00
Africa-In-April Inc	Grants and Subsidies	45,000.00
African American Cultural Alliance	Grants and Subsidies	4,000.00
Agape Inc	Grants and Subsidies	28,325.00
Agape Learning Center	Grants and Subsidies	2,507.32
Agee & Agee Attys	Prof Services Third Party	540.00
Aggregates USA LLC	Supplies and Materials	360.38
Aggregates USA LLC	Supplies and Materials	16,882.73
Agilent Technologies	Maint. & Repairs	14,015.43
AGIN ROWENCAK	Grants and Subsidies	137.00
AGIS Network	Data Processing	1,128.00
AGNES WALKER	Grants and Subsidies	208.44
AGNES F LAFEVER	Grants and Subsidies	154.00
Agnes Place Lp	Grants and Subsidies	580.00
Agricenter International Inc.	Rentals and Insurance	466.67
Ahmed Nur	Prof Services Third Party	237.69
Ailine Watterson	Grants and Subsidies	1,405.23
AIM Center Inc	Grants and Subsidies	37,301.02
Aim Center Inc	Grants and Subsidies	39,065.00
AIM Center Inc	Grants and Subsidies	2,574.15
Ainley, Hoover, Clark & Hoover Pllc	Prof Services Third Party	4,603.48

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Air & Hydraulic Equipment Inc	Motor Vehicle Operation	1,685.55
Air Chek Inc	Supplies and Materials	25,200.00
Air Liquide America Specialty Gases LLC	Supplies and Materials	108.50
Air Quest America Inc	Maint. & Repairs	5,668.48
Air Quest America Inc	Maint. & Repairs	2,175.77
Air Quest America Inc	Maint. & Repairs	16,483.60
Air Quest America Inc	Maint. & Repairs	347.00
Air Quest America Inc	Maint. & Repairs	493.31
Air Quest America Inc	Maint. & Repairs	5,124.25
Aircell, Inc	Communications	321.34
Airgas	Supplies and Materials	20.00
Airgas Mid America, Inc.	Supplies and Materials	16.50
Airgas Mid South Inc	Rentals and Insurance	13.20
Airgas Mid South Inc	Supplies and Materials	44.83
Airgas Mid South Inc	Supplies and Materials	445.28
Airgas Mid South Inc	Rentals and Insurance	189.65
Airgas Mid South Inc	Supplies and Materials	172.80
Airgas Mid South Inc	Supplies and Materials	62.76
Airgas Mid-America, Inc	Supplies and Materials	16.74
Airgas Mid-America, Inc	Rentals and Insurance	257.60
Airgas Mid-America, Inc	Supplies and Materials	173.75
Airgas Mid-America, Inc	Rentals and Insurance	56.10
Airgas Mid-America, Inc	Motor Vehicle Operation	39.60
Airgas Mid-America, Inc	Supplies and Materials	39.60
Airgas Mid-America, Inc	Rentals and Insurance	36.30
Airgas Mid-America, Inc	Supplies and Materials	9.90
Airgas Mid-America, Inc	Supplies and Materials	763.86
Airgas Mid-America, Inc	Supplies and Materials	211.20
Airgas Mid-America, Inc	Rentals and Insurance	69.30
Airgas Mid-America, Inc	Supplies and Materials	556.58
Airgas Mid-America, Inc	Supplies and Materials	290.75
Airgas Mid-America, Inc	Rentals and Insurance	13.20
Airgas Mid-America, Inc	Supplies and Materials	1,427.67
Airgas Mid-America, Inc	Supplies and Materials	9.90
Airgas Mid-America, Inc	Supplies and Materials	438.72
Airgas Mid-America, Inc	Rentals and Insurance	522.81
Airgas Mid-America, Inc	Motor Vehicle Operation	75.60
Airgas South	Supplies and Materials	16.50
Airgas South	Supplies and Materials	5.34
Airgas South	Rentals and Insurance	68.40
Airgas South	Rentals and Insurance	82.50
Airgas South	Supplies and Materials	145.00
Airgas South	Rentals and Insurance	36.30
Airgas South	Supplies and Materials	55.75
Airgas South	Rentals and Insurance	191.50
Airgas South	Rentals and Insurance	186.70
Airgas South	Supplies and Materials	1,166.09
Airgas South Inc	Maint. & Repairs	114.75
Airgas South Inc	Supplies and Materials	355.08
Airgas South Inc	Rentals and Insurance	109.89
Airgas South Inc	Supplies and Materials	75.16
Airgas South Inc	Rentals and Insurance	571.87
Airgas South Inc	Utilities and Fuel	552.19

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Airgas South Inc	Supplies and Materials	2,007.61
Airgas South, Inc.	Supplies and Materials	7.20
Airgas South, Inc.	Rentals and Insurance	37.45
Airgas South, Inc.	Motor Vehicle Operation	320.60
Airgas-Midsouth	Supplies and Materials	395.10
Airplane Filling Station Preservation	Grants and Subsidies	3,031.24
Airport Plaza Llc	Rentals and Insurance	15,448.33
Airways Auto Electric Inc	Supplies and Materials	1,185.46
Airways Auto Electric Inc	Supplies and Materials	203.00
Airways Auto Electric Inc	Motor Vehicle Operation	2,546.17
Aisha Jackson	Grants and Subsidies	3.00
Aissa Jellen McMurry	Grants and Subsidies	810.08
AKC Janitorial Svc & Supplies	Maint. & Repairs	9,914.18
AKC Janitorial Svc & Supplies	Maint. & Repairs	925.00
AKF Consulting	Prof Services Third Party	1,764.59
Al Compressed Gas	Supplies and Materials	281.77
A-L Compressed Gases Inc	Supplies and Materials	95.76
Al Schmutzer Jr	Prof Services Third Party	1,843.75
Al White Motors Inc	Motor Vehicle Operation	5,806.37
Alabama Ind For The Blind	Prof Services Third Party	250.00
Alabama Payment Center	Payments to Unemploy Claimants	974.00
Alabaster Properties LLC	Grants and Subsidies	753.00
Aladdin Printing & Copying Inc	Printing and Duplicating	23.00
Aladdin Temp Rite	Rentals and Insurance	26,000.00
Aladdin Temp Rite	Rentals and Insurance	1,398.00
Alamo City School	Grants and Subsidies	424,059.96
Alamo City School	Grants and Subsidies	6,579.98
Alamo City School Cafeteria	Grants and Subsidies	39,011.10
Alamo Housing Partners	Grants and Subsidies	8,240.00
Alamo Realty Company	Rentals and Insurance	2,833.33
Alamo Scumf	Supplies and Materials	349.91
Alamo Water & Sewer Commission	Utilities and Fuel	264.94
Alan Ballew	Prof Services Third Party	1,544.88
Alan G. Stremsterfer	Grants and Subsidies	456.63
Alan Guy Broome	Grants and Subsidies	603.88
Alan Martin Clark	Grants and Subsidies	1,204.66
Alan Mcclain	Grants and Subsidies	254.00
ALAN R MORRIS	Grants and Subsidies	940.00
Alarm Specialty Co., Inc.	Rentals and Insurance	19.00
Alauna J Pearce	Grants and Subsidies	2,670.96
Albert Barnes	Grants and Subsidies	525.00
Albert E Mendez III	Grants and Subsidies	312.00
Albert Edward Jones	Grants and Subsidies	3,783.00
Albert FG Bedinger Consulting Engineers	Prof Services Third Party	9,791.46
Albert Foster	Grants and Subsidies	722.00
Albert J Newman Jr	Prof Services Third Party	451.16
ALBERT L MEDLEY	Grants and Subsidies	459.69
Albert P West	Grants and Subsidies	203.00
Albert Wilson	Grants and Subsidies	1,632.00
Albert Zachik	Prof Services Third Party	20.00
ALBERTA KIMBLE	Grants and Subsidies	208.44
Alberto L Pena	Grants and Subsidies	930.00
ALBIRTHIA E MCKENZIE	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Alco Dellway Partners LP	Grants and Subsidies	414,952.00
Alco Parkview Partners Lp	Grants and Subsidies	23,779.00
Alco Saints Court Partners LP	Grants and Subsidies	83,004.00
Alco Sales & Service Company	Supplies and Materials	1,246.69
Alco Tranquility Partners LP	Grants and Subsidies	19,621.00
Alco Tyson Partners Lp	Grants and Subsidies	17,786.00
Alcoa City Recorder & Treasurer	Grants and Subsidies	838,459.90
Alcoa Federalcredit Union	Refunds	9,958.35
Alcoa Federalcredit Union	Other Retirement	156.31
Alcoa-Maryville-Blount County Landfill	Utilities and Fuel	102.90
Alcoholic Beverage Commission	Unclassified	153.77
Alday Communications Inc	Prof Services Third Party	6,836.67
Alderson Reporting Company Inc	Prof Services Third Party	5,478.40
Aldor Corporation	Maint. & Repairs	2,135.00
Alec Garland	Grants and Subsidies	474.00
Alec Registration	Training	375.00
Alecia King Mckay	Grants and Subsidies	2,088.90
Alejandrina Goldberg	Prof Services Third Party	600.00
Alena N Kotopoulos	Grants and Subsidies	39.00
Alene Martin	Grants and Subsidies	603.88
ALENE S NEAL	Grants and Subsidies	208.44
Alessio'S Exterminating Co	Maint. & Repairs	10.00
Alex A Fider Md	Prof Services Third Party	20.00
Alex Howard	Grants and Subsidies	679.00
Alex Oglsby	Grants and Subsidies	199.20
Alex Phillips	Grants and Subsidies	400.00
Alexa Marcotte	Prof Services Third Party	344.02
Alexander Living Trust	Grants and Subsidies	450.00
Alexanders Catering Llc	Prof Services Third Party	345.00
Alexandra Kristy Fee	Grants and Subsidies	2,013.45
Alexis Morris	Refunds	4,919.75
Alexis Morris	Other Retirement	77.12
Alexis N McGough	Grants and Subsidies	50.00
Alexis Tisdale	Grants and Subsidies	398.40
Alfred K Nippert Jr	Rentals and Insurance	1,928.00
Alfred L Leblanc Jr	Refunds	13,288.70
Alfred L Leblanc Jr	Other Retirement	217.85
ALFRED L SMITH	Grants and Subsidies	208.44
Alfred Whaley	Grants and Subsidies	219.00
Alfred Williams & Company	Maint. & Repairs	1,444.00
Alfred Williams & Company	Maint. & Repairs	1,216.00
Alfredda Bledsoe-Conley	Grants and Subsidies	791.74
Alfrerd Rios Jr	Grants and Subsidies	398.40
Alfton Witt	Grants and Subsidies	96.00
Algie Nichols	Grants and Subsidies	214.00
Algood Senior Citizens Center	Grants and Subsidies	6,300.00
Algood Village Apartments	Grants and Subsidies	4,359.77
Ali Aldosky	Grants and Subsidies	580.00
Alice Avenue Tiny Tots Childcare Ctr Inc	Grants and Subsidies	2,096.65
Alice Faye Shelton	Grants and Subsidies	904.27
Alice Freeze	Grants and Subsidies	928.76
Alice Henriksen	Grants and Subsidies	388.00
Alice Ilene Phillips	Grants and Subsidies	186.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Alice L Sloan	Grants and Subsidies	700.00
Alice M Taylor	Grants and Subsidies	1,083.45
Alice Mcneil	Grants and Subsidies	1,401.20
Alice Richardson	Grants and Subsidies	53.00
ALICE T FLEMING	Grants and Subsidies	208.44
Alice W Wyatt	Prof Services Third Party	4,517.87
Alice Wakefield	Grants and Subsidies	844.00
Alice'S Wonderland	Grants and Subsidies	2,423.04
Alicia A Brown	Grants and Subsidies	145.00
Alicia Griffith	Grants and Subsidies	94.00
Alicia Howard	Prof Services Third Party	1,307.42
Alicia Jones	Refunds	8,585.61
Alicia Jones	Other Retirement	133.35
Alicia L Rogers	Grants and Subsidies	739.75
Alicia M Wilson	Travel	40.90
Alicia Mabry	Refunds	5,882.71
Alicia Mabry	Other Retirement	96.44
Alicia Washington	Prof Services Third Party	2,813.08
Alina Guerrero-Krause	Prof Services Third Party	1,012.25
Alina Guerrero-Krause	Prof Services Third Party	1,048.50
Alisa D. Barnhill	Refunds	6,996.96
Alisa D. Barnhill	Other Retirement	107.87
Alisa Herman	Grants and Subsidies	44.00
Alisha D Johnson	Prof Services Third Party	2,208.50
Alisha Newcomb	Grants and Subsidies	259.20
Alisha Parkins	Grants and Subsidies	305.66
Alison M Major	Prof Services Third Party	485.00
Alison Mosley	Grants and Subsidies	41.00
Alison Payne	Prof Services Third Party	31.96
Alissa H Burlison	Refunds	6,898.24
Alissa H Burlison	Other Retirement	107.70
All About Promotions	Supplies and Materials	1,974.44
All American Earmold Labs Inc	Supplies and Materials	96.50
All American Souvenirs Llc	Grants and Subsidies	464.00
All Brite Inc Signs & Rentals	Rentals and Insurance	335.04
All Brite Inc Signs & Rentals	Rentals and Insurance	152.28
All Care Family Practice Inc	Prof Services Third Party	140.32
All Care Family Practice Inc	Prof Services Third Party	20.00
All Care Home	Grants and Subsidies	144.00
All Eleven	Rentals and Insurance	7,879.50
All Flag & Flagpoles Inc	Supplies and Materials	290.00
All My Children Day Care Center	Grants and Subsidies	1,757.83
All My Children Learning Academy Inc	Grants and Subsidies	5,830.47
All My Children Preschool	Grants and Subsidies	4,244.10
All Nation Church Of God	Grants and Subsidies	614.00
All Occasion Catering Llc	Prof Services Third Party	2,106.80
All Occasions Party Rentals	Supplies and Materials	12.50
All Occasions Party Rentals	Rentals and Insurance	41.20
All Paws Wildlife Removal LLC	Supplies and Materials	653.00
All Pro Staffnet LLC	Prof Services Third Party	2,310.38
All Star Property Mgmt	Grants and Subsidies	304.00
All Star Real Estate	Grants and Subsidies	243.00
Allandale Early Learning Center	Grants and Subsidies	3,228.98

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Allardt Volunteer Fire Dept	Grants and Subsidies	1,642.00
Allardt Water Works	Utilities and Fuel	22.43
Allegra Mallard	Grants and Subsidies	77.00
Allegra Print & Imaging	Printing and Duplicating	35.55
Allegra Print & Imaging Of Nash	Supplies and Materials	756.15
Allegra Print & Imaging Of Nash	Printing and Duplicating	410.54
Allegro Fine Foods Inc	Grants and Subsidies	5,112.50
ALLEN HULL	Grants and Subsidies	1,695.05
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen & Allen Ltd	Rentals and Insurance	425.00
Allen & Hoshall, Inc	Prof Services Third Party	21,792.79
Allen & Hoshall, Inc	Prof Services Third Party	146,921.98
Allen & Hoshall, Inc	Highway Construction	2,093.00
Allen & Hoshall, Inc.	Highway Construction	2,534.00
Allen & Hoshall, Inc.	Highway Construction	2,990.00
Allen Chaney	Grants and Subsidies	2,978.00
Allen Curtis Johnson	Prof Services Third Party	574.98
Allen Electrical Inspections Pc	Prof Services Third Party	1,301.35
Allen Group Home	Grants and Subsidies	1,243.00
Allen Norfleet	Grants and Subsidies	707.00
Allen O Wilson	Prof Services Third Party	243.00
Allen Printing Co	Printing and Duplicating	2,150.50
Allen Printing Co	Supplies and Materials	526.50
Allen Printing Co	Printing and Duplicating	5,568.00
Allen Randall Carpenter	Grants and Subsidies	2,250.00
Allen Ray Daubenspeck	Prof Services Third Party	752.37
Allen Santos	Refunds	9,113.64
Allen Santos	Other Retirement	144.67
Allen Swearengin	Grants and Subsidies	930.00
Allergy Associates	Prof Services Third Party	20.00
Allgood Legal Services	Prof Services Third Party	687.42
Allgood Prop Ltd Dba Allgood Manor Apts	Grants and Subsidies	30,745.00
Alliance For Business And Training	Grants and Subsidies	10,477.22
Alliance For Business And Training	Printing and Duplicating	33.92
Alliance For Business And Training	Communications	1,643.09
Alliance For Business And Training	Maint. & Repairs	2,365.02
Alliance For Business And Training	Prof Services Third Party	2,070.29
Alliance For Business And Training	Supplies and Materials	209.10
Alliance For Business And Training	Rentals and Insurance	6,368.26
Alliance For Business And Training	Grants and Subsidies	279,510.48
Alliance for Quality Child and	Prof Services Third Party	5,525.00
Alliance for Quality Child and	Grants and Subsidies	5,729.00
Alliance Physical Therapy LLC	Prof Services Third Party	20.00
Alliance Property Management LLC	Grants and Subsidies	3,214.00
Allianz	Refunds	4,782.22
Allianz	Other Retirement	78.40
Allie M Posekany	Grants and Subsidies	434.00
Allied Bearings and Supply	Supplies and Materials	40.30
Allied Court Reporting Service	Prof Services Third Party	343.00
Allied Electric Motor Co Inc	Maint. & Repairs	1,186.81
Allied Health Careers Institute	Grants and Subsidies	4,644.00
Allied Hose & Belting Co Inc	Supplies and Materials	16.72
Allied Office Products	Supplies and Materials	550.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Allied Properties, Lp	Rentals and Insurance	3,850.00
Allied Waste Service # 841	Utilities and Fuel	2,210.00
Allied Waste Service # 841	Utilities and Fuel	261.50
Allied Waste Service # 841	Prof Services Third Party	590.00
Allied Waste Service # 841	Utilities and Fuel	386.50
Allied Waste Service # 841	Maint. & Repairs	556.20
Allied Waste Services	Utilities and Fuel	37.00
Allied Waste Services	Utilities and Fuel	503.90
Allied Waste Services	Utilities and Fuel	140.00
Allied Waste Services	Maint. & Repairs	345.05
Allied Waste Services	Utilities and Fuel	424.70
Allied Waste Services	Rentals and Insurance	250.00
Allied Waste Services	Utilities and Fuel	24.83
Allied Waste Services	Utilities and Fuel	1,404.50
Allied Waste Services	Utilities and Fuel	1,721.25
Allied Waste Services	Maint. & Repairs	120.46
Allied Waste Services	Rentals and Insurance	545.00
Allied Waste Services #837	Utilities and Fuel	812.57
Allied Waste Services #837	Utilities and Fuel	75.52
Allied Waste Services #837	Utilities and Fuel	310.00
Allied Waste Services #837	Prof Services Third Party	37.76
Allied Waste Services #840	Utilities and Fuel	13,528.94
Allied Waste Services #840	Utilities and Fuel	344.89
Allied Waste Services #840	Utilities and Fuel	529.83
Allied Waste Services #840	Utilities and Fuel	140.75
Allied Waste Services #840	Maint. & Repairs	275.00
Allied Waste Services #840	Utilities and Fuel	427.01
Allied Waste Services #840	Prof Services Third Party	13.26
Allied Waste Services #840	Utilities and Fuel	1,049.65
Allied Waste Services #840	Utilities and Fuel	2,910.82
Allied Waste Services #841	Utilities and Fuel	1,723.04
Allied Waste Services #841	Utilities and Fuel	12,060.00
Allied Waste Services #841	Utilities and Fuel	178.50
Allied Waste Services #841	Utilities and Fuel	2,447.92
Allied Waste Services #841	Maint. & Repairs	41.50
Allied Waste Services #997	Utilities and Fuel	768.00
Allied Waste Services #997	Utilities and Fuel	462.00
Allied Waste Services #997	Utilities and Fuel	821.50
Allied Waste Svcs Llc	Utilities and Fuel	62.00
Allied Waste Svcs Llc	Utilities and Fuel	2,245.10
Alligare LLC	Supplies and Materials	895.00
All-Interior Supply	Supplies and Materials	1,384.82
ALLISA D EASON	Grants and Subsidies	208.44
Allison James Starnes-Anglea	Prof Services Third Party	409.00
Allison LaRue	Prof Services Third Party	8,994.00
Allison Leitch	Prof Services Third Party	120.00
Allison Signs & Marketing	Printing and Duplicating	16.05
Allison Signs & Marketing	Maint. & Repairs	225.00
Allison Signs & Marketing	Supplies and Materials	2,378.80
Allison Signs & Marketing	Supplies and Materials	41.73
Allison Signs & Marketing	Supplies and Materials	32.10
Allison Signs & Marketing	Supplies and Materials	40.66
Allison Signs & Marketing	Supplies and Materials	72.76

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Allison Signs & Marketing	Supplies and Materials	963.00
Allison Signs & Marketing	Supplies and Materials	48.15
Allison Signs & Marketing	Supplies and Materials	93.30
Allison Signs & Marketing	Prof Services Third Party	19.84
Allison Signs & Marketing	Supplies and Materials	283.40
Allison Signs & Marketing	Supplies and Materials	16.05
Allsbrooks Construction, Inc.	Maint. & Repairs	5,222.00
Allstar Fire Protection Inc	Maint. & Repairs	8,006.69
Allstar Fire Protection Inc	Maint. & Repairs	1,107.61
Allstar Waste Systems Llc	Utilities and Fuel	1,096.80
Alma Davis	Grants and Subsidies	305.66
Alma Davison	Grants and Subsidies	449.50
ALMA J GOODMAN	Grants and Subsidies	208.44
ALMA J HENDERSON	Grants and Subsidies	208.44
ALMA J HEWLETT	Grants and Subsidies	208.44
Almedia Stigger	Grants and Subsidies	1,513.20
Alnita Watts	Grants and Subsidies	766.20
ALO Tennessee Inc	Grants and Subsidies	7,036.90
Alonda Wade	Grants and Subsidies	72.00
ALONZO BEAN	Grants and Subsidies	208.44
ALONZO R LONGSTREET	Grants and Subsidies	251.25
Alpha Building Corporation	Maint. & Repairs	169,602.94
Alpha Renaissance LP	Grants and Subsidies	416.00
Alpha Reporting Corporation	Prof Services Third Party	1,198.01
Alpha Reporting Corporation	Prof Services Third Party	7,509.75
Alpha Reporting Corporation	Prof Services Third Party	300.00
Alpha Reporting Corporation	Prof Services Third Party	74.80
Alpha-Talbott Utility District	Utilities and Fuel	795.58
Alpha-Tec Systems Inc	Supplies and Materials	301.95
Alphathree Group, Inc	Prof Services Third Party	1,875.47
Alric D Hawkins	Prof Services Third Party	3,080.00
Alsco Chattanooga	Maint. & Repairs	1,759.30
Alsco Inc	Maint. & Repairs	32,789.45
Alsco Inc	Supplies and Materials	76.50
Alsco Inc	Maint. & Repairs	3,819.70
Alsco Inc	Maint. & Repairs	1,064.45
Alsco Inc	Maint. & Repairs	74.06
Alsco, Inc	Maint. & Repairs	6,102.75
Alsco, Inc	Unclassified	28.48
Alta Vista Lp	Grants and Subsidies	3,785.00
Altama Delta Corporation	Grants and Subsidies	10,155.60
Altec Nueco	Supplies and Materials	82.28
Alternative Youth Services, Inc.	Grants and Subsidies	106,248.00
Alton D Newsom	Grants and Subsidies	700.00
Alton Park Child Development Center	Grants and Subsidies	3,143.80
Alvin Byrd	Refunds	12,382.83
Alvin Byrd	Other Retirement	197.33
Alvin Carlton Brown III	Grants and Subsidies	3,849.00
Alvin Howard Marshall	Grants and Subsidies	1,773.82
Alvin J Nance	Travel	109.98
Alvin James Miller Jr	Grants and Subsidies	1,811.64
Alvin T Brown	Grants and Subsidies	1,152.00
Alvin W Lee	Grants and Subsidies	279.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Alyce Fairley	Grants and Subsidies	109.00
Alyson Dobbins	Grants and Subsidies	18.00
Alzheimer's Association	Prof Services Third Party	150.00
Alzheimers Lakeway Program Services	Grants and Subsidies	1,164.39
AM Conservation Group Inc	Prof Services Third Party	98,764.92
AM Conservation Group Inc	Grants and Subsidies	23,934.80
Amanda Arnell	Grants and Subsidies	448.00
Amanda B Rogers	Prof Services Third Party	595.00
Amanda Baldwin	Grants and Subsidies	898.80
Amanda Blake	Grants and Subsidies	51.00
Amanda Brown	Grants and Subsidies	398.40
Amanda Cox	Prof Services Third Party	1,426.77
Amanda Dawn Cisson	Grants and Subsidies	38.00
Amanda Finkenbine	Grants and Subsidies	1,805.10
Amanda Fisher	Grants and Subsidies	25.00
Amanda Fitih	Grants and Subsidies	60.00
Amanda Flowers McDevitt	Prof Services Third Party	4,000.00
Amanda G Riffey	Grants and Subsidies	1,835.51
Amanda Householder	Grants and Subsidies	2,651.74
Amanda Mendieta	Grants and Subsidies	101.00
Amanda Ortiz	Prof Services Third Party	1,868.00
Amanda Powers	Prof Services Third Party	1,652.81
Amanda Puckett	Grants and Subsidies	26.00
Amanda Reed	Grants and Subsidies	100.00
Amanda Thomas	Refunds	5,041.14
Amanda Thomas	Other Retirement	77.22
Amanda Wheeler	Grants and Subsidies	35.00
Amber Baker	Grants and Subsidies	25.00
Amber Buckner	Grants and Subsidies	155.00
Amber Collins	Grants and Subsidies	293.00
Amber Cumby	Grants and Subsidies	5.00
Amber D Shelton	Refunds	3,831.28
Amber D Shelton	Other Retirement	62.81
Amber Findley	Grants and Subsidies	930.00
Amber L Martin	Grants and Subsidies	560.00
Amber Lee Jones	Grants and Subsidies	144.00
Amber London	Grants and Subsidies	57.00
Amber N Gipson	Grants and Subsidies	30.00
Amber Reeves	Grants and Subsidies	305.66
Amber Sandoval	Prof Services Third Party	5,153.00
Amber Sheeler	Grants and Subsidies	1,451.42
Amber Spicer	Grants and Subsidies	816.90
Amber Stratton	Grants and Subsidies	49.00
Amber Walker	Prof Services Third Party	765.00
Amber Witt	Grants and Subsidies	810.08
Ambers Deli	Supplies and Materials	63.00
Ambius Inc	Maint. & Repairs	1,012.76
Ambra Pratt	Grants and Subsidies	45.00
Ambrosia Catering	Supplies and Materials	940.00
AMC Promotional Products	Supplies and Materials	835.98
AMC Promotional Products	Supplies and Materials	1,385.00
AMCON Distributing Co	Inventory	716.64
Amcon Distributing Company	Inventory	1,163.21

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
AMEC E & I Inc	Prof Services Third Party	114,955.33
AMEC Earth & Environmental Inc	Prof Services Third Party	69,452.44
AMEC Earth And Environmental Inc	Prof Services Third Party	53,280.75
Ameresco Enertech Inc	Buildings	179,453.00
American Academy Of Family Physicians	Prof Services Third Party	300.00
American Airlines Inc	Travel	3,159.30
American Bar Association	Training	775.00
American Bio Medica Corp	Supplies and Materials	23,162.25
American Child Care	Grants and Subsidies	10,579.85
American College of Physicians	Supplies and Materials	327.10
American Development Corp	Supplies and Materials	376.25
American Development Corp	Supplies and Materials	2,551.50
American Engineers Inc	Prof Services Third Party	13,473.57
American Esoteric Laboratories	Prof Services Third Party	1,397.51
American Facilty Services Inc	Maint. & Repairs	464.52
American Fidelity	Refunds	13,227.47
American Fire & Safety Equipment Co Inc	Maint. & Repairs	404.55
American Food Service Equipment	Supplies and Materials	136.00
American Geological Institute	Supplies and Materials	190.50
American Hardware Supply Co	Communications	42.05
American Health Care Supply	Supplies and Materials	592.95
American Home Patient Inc	Grants and Subsidies	27,300.00
American Hospitality Supply	Supplies and Materials	60.11
American Hotel Register Company	Supplies and Materials	511.49
American Ordnance, Llc	Utilities and Fuel	12,366.06
American Paper & Twine Co	Prof Services Third Party	103.27
American Paper & Twine Co	Supplies and Materials	2,644.10
American Paper & Twine Co	Data Processing	3,825.00
American Paper & Twine Co	Supplies and Materials	984.66
American Paper & Twine Co	Supplies and Materials	3,525.05
American Paper & Twine Co	Supplies and Materials	620.89
American Paper & Twine Co	Supplies and Materials	522.33
American Paper & Twine Co	Data Processing	81.58
American Paper & Twine Co	Supplies and Materials	8,582.10
American Paper & Twine Co	Data Processing	87.51
American Paper & Twine Co	Supplies and Materials	5,833.40
American Paper & Twine Co	Data Processing	18.80
American Paper & Twine Co	Supplies and Materials	367.17
American Paper & Twine Co	Supplies and Materials	14,941.08
American Paper & Twine Co	Inventory	1,324.00
American Paper & Twine Co	Equipment	7.32
American Paper & Twine Co	Data Processing	11.40
American Paper & Twine Co	Supplies and Materials	3,114.15
American Paper & Twine Co	Supplies and Materials	5,777.42
American Paper & Twine Co	Supplies and Materials	1,301.27
American Paper & Twine Co	Supplies and Materials	11,096.51
American Paper & Twine Co	Supplies and Materials	29,643.44
American Paper & Twine Co	Inventory	72.70
American Paper & Twine Co	Data Processing	928.94
American Paper & Twine Co	Supplies and Materials	2,333.00
American Paper & Twine Co	Supplies and Materials	1,971.35
American Paper & Twine Co	Supplies and Materials	568.51
American Paper & Twine Co	Supplies and Materials	3,281.82

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Inventory	879.88
American Paper & Twine Co	Supplies and Materials	92.10
American Paper & Twine Co	Supplies and Materials	3,640.83
American Paper & Twine Co	Supplies and Materials	3,268.55
American Paper & Twine Co	Data Processing	1,064.62
American Paper & Twine Co	Supplies and Materials	824.02
American Paper & Twine Co	Supplies and Materials	1,497.49
American Paper & Twine Co	Supplies and Materials	747.55
American Paper & Twine Co	Supplies and Materials	1,026.64
American Paper & Twine Co	Supplies and Materials	2,215.68
American Paper & Twine Co	Inventory	906.77
American Paper & Twine Co	Supplies and Materials	714.85
American Paper & Twine Co	Supplies and Materials	1,364.70
American Paper & Twine Co	Inventory	226.99
American Paper & Twine Co	Supplies and Materials	665.31
American Paper & Twine Co	Data Processing	9.87
American Paper & Twine Co	Supplies and Materials	11,801.22
American Paper & Twine Co	Data Processing	11.70
American Paper & Twine Co	Supplies and Materials	8,408.43
American Paper & Twine Co	Data Processing	544.04
American Paper & Twine Co	Supplies and Materials	1,166.61
American Paper & Twine Co	Prof Services Third Party	12.54
American Paper & Twine Co	Supplies and Materials	24,524.65
American Paper & Twine Co	Data Processing	239.00
American Paper & Twine Co	Supplies and Materials	3,308.52
American Paper & Twine Co	Supplies and Materials	4,993.14
American Paper & Twine Co	Supplies and Materials	2,502.67
American Paper & Twine Co	Supplies and Materials	2,275.74
American Paper & Twine Co	Supplies and Materials	1,282.52
American Paper & Twine Co	Supplies and Materials	2,435.41
American Paper & Twine Co	Supplies and Materials	3,874.26
American Paper & Twine Co	Data Processing	116.46
American Paper & Twine Co	Supplies and Materials	32,351.09
American Paper & Twine Co	Data Processing	233.19
American Paper & Twine Co	Supplies and Materials	23,283.01
American Paper & Twine Co	Data Processing	21.84
American Paper & Twine Co	Supplies and Materials	118.72
American Paper & Twine Co	Supplies and Materials	17,692.55
American Paper & Twine Co	Supplies and Materials	22,580.61
American Paper & Twine Co	Data Processing	7.08
American Paper & Twine Co	Supplies and Materials	17,698.56
American Paper & Twine Co	Data Processing	9.80
American Paper & Twine Co	Supplies and Materials	40,102.77
American Paper & Twine Co	Data Processing	593.24
American Paper & Twine Co	Prof Services Third Party	33.15
American Paper & Twine Co	Supplies and Materials	13,988.14
American Paper & Twine Co	Data Processing	636.20
American Paper & Twine Co	Supplies and Materials	827.50
American Paper & Twine Co	Supplies and Materials	148.07
American Paper & Twine Co	Supplies and Materials	295.57
American Paper & Twine Co	Supplies and Materials	1,432.01
American Paper & Twine Co	Data Processing	689.89
American Paper & Twine Co	Supplies and Materials	7,722.87

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Inventory	2,300.22
American Paper & Twine Co	Supplies and Materials	787.88
American Paper & Twine Co	Supplies and Materials	47.43
American Paper & Twine Co	Supplies and Materials	633.09
American Properties Company, Lp	Rentals and Insurance	3,250.00
American Prtg House For Blind	Supplies and Materials	31,031.95
American Psychiatric Assn-Adv	Prof Services Third Party	931.50
American Red Cross	Supplies and Materials	309.95
American Red Cross-Cincinnati COE	Supplies and Materials	450.00
American Red Cross-Cincinnati COE	Training	2,336.00
American Reprographics	Maint. & Repairs	1,090.00
American Reprographics	Maint. & Repairs	490.00
American School Health Asssoci	Prof Services Third Party	500.00
American School Health Asssociation	Prof Services Third Party	685.00
American Service Co	Grants and Subsidies	640.00
American Signal Company	Motor Vehicle Operation	689.11
American South Pest Control Llc	Maint. & Repairs	388.00
American South Pest Control Llc	Maint. & Repairs	590.00
American South Pest Control Llc	Maint. & Repairs	185.00
American South Pest Control Llc	Maint. & Repairs	195.00
American South Pest Control Llc	Maint. & Repairs	23.00
American South Pest Control Llc	Maint. & Repairs	60.00
American South Pest Control Llc	Maint. & Repairs	180.00
American Stamp & Marking Products Inc	Supplies and Materials	914.43
American Tire Co	Motor Vehicle Operation	1,123.87
American Towel And Rental Service, Inc.	Maint. & Repairs	282.00
American Towel And Rental Service, Inc.	Maint. & Repairs	14,337.90
American Towel And Rental Service, Inc.	Supplies and Materials	30.00
American Towel And Rental Service, Inc.	Maint. & Repairs	760.70
American Towel And Rental Service, Inc.	Maint. & Repairs	675.50
American Towel And Rental Service, Inc.	Supplies and Materials	165.20
American Towel And Rental Service, Inc.	Maint. & Repairs	160.00
American Trailer Accessories	Motor Vehicle Operation	122.22
American Water Works Association	Supplies and Materials	338.00
Americas Best Value Inn & Suites	Prof Services Third Party	773.50
Americas Family Doctors	Prof Services Third Party	200.00
Americore Textiles Company	Supplies and Materials	1,589.70
Americourt Hotel	Travel	309.75
Amerigas	Motor Vehicle Operation	59.50
Amerigas	Supplies and Materials	280.00
Amerigas Dyersburg	Utilities and Fuel	811.00
Amerigas Propane Co	Utilities and Fuel	2,481.07
Amerigas Propane Co	Utilities and Fuel	424.80
Amerigas Propane Co	Utilities and Fuel	728.20
Amerigas Propane Co	Utilities and Fuel	65.16
Amerigas Propane Co	Supplies and Materials	524.22
Amerigas-Columbia	Utilities and Fuel	566.49
Amerigas-Columbia	Motor Vehicle Operation	80.90
Amerigas-Cookeville	Utilities and Fuel	131.22
Amerigas-Kingsport	Utilities and Fuel	49,534.43
Amerigas-Murfreesboro 1630	Utilities and Fuel	17,381.35
Amerigas-Murfreesboro 1630	Utilities and Fuel	981.87
Amerigas-Murfreesboro 1630	Rentals and Insurance	66.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Amerigas-Nashville	Utilities and Fuel	644.17
Amerigas-Springfield	Utilities and Fuel	2,473.54
Ameri-Kare Inc	Grants and Subsidies	1,005.00
Ameripride Linen & Apparel Services	Maint. & Repairs	2,809.09
Ameripride Linen & Apparel Services	Maint. & Repairs	5,102.41
Ameripride Linen & Apparel Services	Supplies and Materials	3,070.85
Ameripride Services, Inc.	Maint. & Repairs	4,731.30
Ameripride Services, Inc.	Maint. & Repairs	10.52
Ameripride Services, Inc.	Maint. & Repairs	161.84
Ameripride Services, Inc.	Supplies and Materials	40.46
Ameriprise	Refunds	3,646.40
Ameriprise	Other Retirement	58.11
Ameriprise Financial	Refunds	11,035.48
Ameriprise Financial	Other Retirement	180.91
Ameristeel Corporation	Supplies and Materials	4,330.91
AMG Hillside LLC	Prof Services Third Party	20.00
Amg Southern Tennessee Llc	Prof Services Third Party	944.80
Ami L Brooks	Prof Services Third Party	420.00
Amina Oday	Grants and Subsidies	2,100.00
Amnon Shreibman	Grants and Subsidies	4,505.00
A'mor Early Start Childcare	Grants and Subsidies	2,713.03
Amtemps Inc	Prof Services Third Party	6,959.87
Amy B Pollina Attorney at Law	Prof Services Third Party	166.00
Amy Bermudez	Prof Services Third Party	1,723.16
Amy Bingham	Grants and Subsidies	904.27
Amy Cawthon	Grants and Subsidies	2,206.27
Amy Comer	Grants and Subsidies	731.00
Amy Dodson	Grants and Subsidies	3,500.00
Amy Gibbs	Refunds	5,587.00
Amy Gibbs	Other Retirement	84.82
Amy Goodwin	Prof Services Third Party	4,857.70
Amy Harris-Solomon	Grants and Subsidies	330.15
Amy Huff	Grants and Subsidies	3,100.00
Amy Kirkland	Prof Services Third Party	166.26
Amy L Brown	Prof Services Third Party	146.00
Amy Lawson Cooper	Grants and Subsidies	305.66
Amy Lipe	Prof Services Third Party	171.90
Amy Louise Tilley	Grants and Subsidies	1,309.44
Amy M Crain	Grants and Subsidies	755.16
Amy M Seals	Grants and Subsidies	66.00
Amy Mays	Prof Services Third Party	3,575.60
Amy Mays	Prof Services Third Party	165.00
Amy Mays	Prof Services Third Party	64.00
Amy Mays	Prof Services Third Party	572.00
Amy Mays	Prof Services Third Party	165.00
Amy Mcmillan	Refunds	17,772.81
Amy Mcmillan	Other Retirement	291.36
Amy Puckett Atty	Prof Services Third Party	2,500.00
Amy Ruther Callis	Prof Services Third Party	3,107.84
Amy Shepherd	Grants and Subsidies	786.00
Amy Thomas OT/ L	Prof Services Third Party	155.00
Amy Thomason	Grants and Subsidies	394.00
Amy W Bull	Prof Services Third Party	1,812.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Amy W. Smith	Grants and Subsidies	105.00
Amy Warren	Grants and Subsidies	10.00
Amye Guinn	Prof Services Third Party	228.00
Ana P Faulk	Prof Services Third Party	32.00
Anago of Nashville	Maint. & Repairs	225.00
Analytical Industrial Research	Prof Services Third Party	110.00
Anand Clinic	Prof Services Third Party	60.00
Anchor Marina LLC	Rentals and Insurance	250.00
Ancillary Legal Corporation of Georgia	Prof Services Third Party	350.00
Andco Supply	Supplies and Materials	56.00
Anderson Buehler Architects Pllc	Prof Services Third Party	2,103.10
Anderson County	Grants and Subsidies	5,466.76
Anderson County - Ecd	Grants and Subsidies	42,607.97
Anderson County Clerk	Grants and Subsidies	5,792.00
Anderson County Clerk	State Shared Taxes	10,553.16
Anderson County Clerk & Master	Prof Services Third Party	22.00
Anderson County Community	Grants and Subsidies	11,683.77
Anderson County Government	Grants and Subsidies	5,322.80
Anderson County Government	Grants and Subsidies	9,270.00
Anderson County Government	Prof Services Third Party	51,755.50
Anderson County Scd	Grants and Subsidies	361.00
Anderson County Schools	Grants and Subsidies	11,339.37
Anderson County Trustee	Grants and Subsidies	3,791.00
Anderson County Trustee	Grants and Subsidies	27,416.38
Anderson County Trustee	Grants and Subsidies	24,994.78
Anderson Graphics LLC	Printing and Duplicating	1,540.00
Anderson H Grant	Grants and Subsidies	488.00
Anderson Real Estate Group Llc	Grants and Subsidies	400.00
Andra Green	Grants and Subsidies	11.00
Andre A Campbell	Grants and Subsidies	2,790.00
Andre B Mathis	Prof Services Third Party	4,034.00
Andre Laplume	Grants and Subsidies	3,100.00
Andrea Borja	Grants and Subsidies	1,373.00
Andrea Fechner	Grants and Subsidies	3,100.00
Andrea Hensley	Grants and Subsidies	456.63
Andrea Jennings	Grants and Subsidies	98.00
Andrea K McCarter	Grants and Subsidies	930.00
Andrea Kirkman	Prof Services Third Party	511.20
Andrea Lynn Miller	Grants and Subsidies	305.66
Andrea Rawlings-Goble	Prof Services Third Party	217.00
Andreaia Fox	Grants and Subsidies	46.00
Andrew A Stanford ATTY at Law	Prof Services Third Party	230.00
Andrew B Love	Prof Services Third Party	153.00
Andrew C Branham	Travel	1,397.72
Andrew C Dillard	Grants and Subsidies	1,860.00
Andrew Caple Shaw	Prof Services Third Party	756.43
Andrew D Watts Attorney at Law	Prof Services Third Party	636.64
Andrew Farmer	Prof Services Third Party	4,761.40
Andrew Farmer	Grants and Subsidies	3,392.00
Andrew Glenn	Prof Services Third Party	1,702.45
Andrew J Adler Ed D	Prof Services Third Party	360.00
Andrew J Adler Ed D	Prof Services Third Party	6,405.10
Andrew J Crawford	Prof Services Third Party	3,399.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Andrew Jordan Lewis	Prof Services Third Party	515.04
Andrew L Cooper	Grants and Subsidies	3,500.00
Andrew Owens Beamer	Prof Services Third Party	2,708.08
Andrew S Basler Attorney at Law	Prof Services Third Party	904.16
Andrew Tucker	Prof Services Third Party	1,268.00
Andrew W Sisk MD	Prof Services Third Party	20.00
Andrews & Gant Therapy Llc	Prof Services Third Party	20.00
Andria Marie Hill	Grants and Subsidies	449.50
Andy Oxy Co Inc	Rentals and Insurance	11.00
Andy Oxy Co Inc	Supplies and Materials	190.00
Anesthesia Medical Group	Prof Services Third Party	484.74
Anesthesia Specialty Associates Inc	Prof Services Third Party	490.00
Angel Academy	Grants and Subsidies	2,001.90
Angel Care Learning Centers	Grants and Subsidies	1,653.49
Angel D Huggins	Grants and Subsidies	3,096.90
Angel Goble	Grants and Subsidies	5.00
Angel M King	Grants and Subsidies	45.00
ANGELA RUCKER	Grants and Subsidies	208.44
Angela Akins	Grants and Subsidies	144.00
Angela Ann Beck Bond	Grants and Subsidies	899.00
Angela Atkins	Grants and Subsidies	456.63
Angela Barfield	Grants and Subsidies	1,392.60
Angela Breeden	Grants and Subsidies	1,240.00
Angela Broadrick	Grants and Subsidies	271.00
Angela Burton	Grants and Subsidies	485.77
Angela Bynes	Grants and Subsidies	107.00
ANGELA C ADAMS	Grants and Subsidies	208.44
Angela Conrad	Grants and Subsidies	348.00
Angela D. Payne	Grants and Subsidies	485.77
Angela Davis	Maint. & Repairs	350.00
Angela Denise Sholey	Grants and Subsidies	449.50
Angela Faye Davis	Grants and Subsidies	447.33
Angela Gann	Grants and Subsidies	87.00
Angela Gladden	Grants and Subsidies	1,207.76
Angela Goodlow	Grants and Subsidies	816.90
Angela Green	Refunds	8,454.32
Angela Green	Other Retirement	128.24
Angela Hope Ramsey	Grants and Subsidies	4,340.00
Angela Huggins	Grants and Subsidies	916.98
Angela Jenkins-Hines	Prof Services Third Party	2,958.00
Angela K Tackett	Grants and Subsidies	3,720.00
Angela K. Iddins	Grants and Subsidies	305.66
Angela Kaye Jeffries	Grants and Subsidies	2,783.18
Angela L Jones	Grants and Subsidies	449.50
Angela M Wilkinson	Grants and Subsidies	1,240.00
Angela Marie Blance	Grants and Subsidies	837.00
Angela Mathews	Grants and Subsidies	33.00
Angela N Norrod	Grants and Subsidies	928.76
Angela Orr	Grants and Subsidies	37.00
Angela P Kimbrough	Grants and Subsidies	207.00
Angela Pauline Bowman	Grants and Subsidies	1,783.12
Angela Perkins	Grants and Subsidies	580.00
Angela R Huddleston	Prof Services Third Party	9,584.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Angela Raquel Robertson	Grants and Subsidies	305.66
Angela Rogan	Grants and Subsidies	146.00
Angela Rutherford	Grants and Subsidies	12.00
Angela S. Mueller	Grants and Subsidies	1,773.82
Angela Smith	Grants and Subsidies	1,654.16
Angela Spencer	Grants and Subsidies	2,000.00
Angela Sue Easterwood	Grants and Subsidies	264.00
Angela Waller	Grants and Subsidies	39.00
Angela Wynn	Grants and Subsidies	24.00
Angela'S Homestyle Cooking	Supplies and Materials	41.84
Angelea D Roberts	Grants and Subsidies	157.80
Angelia Thompson	Grants and Subsidies	699.67
Angelia Warren	Refunds	668.86
Angelia Warren	Other Retirement	10.55
Angelic M Barton	Grants and Subsidies	63.00
Angelica Blanco	Prof Services Third Party	2,340.00
Angelica-Ooltewah	Maint. & Repairs	6,042.01
Angelica-Ooltewah	Maint. & Repairs	7,142.99
Angelind Smith	Grants and Subsidies	600.00
Angella Palmer	Grants and Subsidies	794.00
Angelo M Formosa Foods Inc	Supplies and Materials	6,156.25
Angelo M Formosa Foods Inc	Supplies and Materials	10,659.85
Angelo M Formosa Foods Inc	Supplies and Materials	4,731.65
Angelo M Formosa Foods Inc	Supplies and Materials	2,604.40
Angelo M Formosa Foods Inc	Supplies and Materials	5,288.60
Angelo M Formosa Foods Inc	Supplies and Materials	755.50
Angelo M Formosa Foods Inc	Supplies and Materials	944.40
Angelo M Formosa Foods Inc	Supplies and Materials	2,902.67
Angie Cleland	Grants and Subsidies	83.00
Angie H Cunningham	Grants and Subsidies	2,468.40
Angie Ross	Grants and Subsidies	63.00
Anh Trinh	Grants and Subsidies	1,242.00
Anice Perry	Grants and Subsidies	4,956.90
Animas Diabetes Care LLC	Prof Services Third Party	60.00
Anita Biles	Grants and Subsidies	449.50
Anita Brown	Grants and Subsidies	251.00
Anita Chappell	Grants and Subsidies	16.00
Anita Christine Brewington	Grants and Subsidies	696.30
Anita Coleman	Grants and Subsidies	146.00
Anita Dunnigan	Grants and Subsidies	1,083.45
Anita Hardeman	Grants and Subsidies	485.77
Anita Jean Carter	Grants and Subsidies	1,693.53
ANITA M ST CLAIR	Grants and Subsidies	101.00
Anita R Matheny	Grants and Subsidies	159.00
Anita Talley	Grants and Subsidies	69.00
Anita Turner	Grants and Subsidies	904.27
Anita Welch	Grants and Subsidies	368.00
Anita Zona-Peters	Prof Services Third Party	1,615.68
Ann & Samuel Gardner	Rentals and Insurance	575.00
Ann & Samuel Gardner	Grants and Subsidies	2,826.00
Ann C Smith	Travel	443.82
ANN E BRIGHT	Grants and Subsidies	125.00
Ann Gardner	Grants and Subsidies	525.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
ANN H DORRIS	Grants and Subsidies	186.00
Ann Harmon	Grants and Subsidies	229.00
Ann Hatchett	Grants and Subsidies	2,550.06
Ann Henderson	Grants and Subsidies	297.00
Ann Hoover	Grants and Subsidies	94.00
Ann Jernigan	Grants and Subsidies	1,317.00
Ann Laurie Watson	Grants and Subsidies	1,705.00
ANN M EVANS	Grants and Subsidies	208.44
Ann S Walker	Prof Services Third Party	350.00
Ann Woodaward	Grants and Subsidies	1,136.46
ANN Y ROWE	Grants and Subsidies	79.00
Anna Bolden	Grants and Subsidies	27.00
Anna Brown	Grants and Subsidies	24.00
Anna Freeman	Prof Services Third Party	888.00
Anna Griffin	Grants and Subsidies	151.00
Anna Kitsos	Prof Services Third Party	290.00
ANNA L MULLINAX	Grants and Subsidies	34.83
Anna M Pearson	Grants and Subsidies	11,103.00
Anna P Garlington	Prof Services Third Party	466.98
Anna P Garlington	Prof Services Third Party	2,823.00
Anna Willis	Grants and Subsidies	2,013.45
ANNABELLE H MILLS	Grants and Subsidies	95.00
Annazette Mclaurin	Grants and Subsidies	752.00
Anne Cash White	Grants and Subsidies	220.00
ANNE K MINTZ	Grants and Subsidies	134.00
Anne Mckinney Atty	Grants and Subsidies	3,000.00
Anneli Robles	Grants and Subsidies	904.27
Annessa E Currin	Grants and Subsidies	130.00
Annetta Springer	Grants and Subsidies	677.10
Annette Alexander	Grants and Subsidies	2,234.70
Annette Anderson	Grants and Subsidies	324.00
Annette Brooks	Grants and Subsidies	27.00
Annette G Brown	Grants and Subsidies	132.00
Annette Gallardo	Prof Services Third Party	180.00
ANNETTE M CANNON	Grants and Subsidies	208.44
Annette Myers	Grants and Subsidies	603.88
Annette R Gallardo	Prof Services Third Party	585.00
Annica Stull Lane	Prof Services Third Party	270.61
Annice Overall	Prof Services Third Party	20,550.50
ANNIE E LOWE	Grants and Subsidies	251.25
Annie J Jones	Grants and Subsidies	502.80
Annie Johnson	Grants and Subsidies	42.00
ANNIE M YANCY	Grants and Subsidies	208.44
ANNIE O CURTIS	Grants and Subsidies	208.44
ANNIE R BOSWELL	Grants and Subsidies	208.44
Annie Richardson	Grants and Subsidies	700.00
Annie Schrader	Refunds	18,041.20
Annie Schrader	Other Retirement	294.16
Annie Taylor	Grants and Subsidies	374.40
Annie Thompson	Grants and Subsidies	844.13
Annie Webster	Grants and Subsidies	892.00
Annie Wright	Grants and Subsidies	74.00
Annita Alex	Grants and Subsidies	2,688.94

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Anns Carpet Cleaners	Maint. & Repairs	500.00
Anntionette Griggs	Grants and Subsidies	1,614.79
Anr Pipeline Co	Highway Construction	45,192.30
Anthem Education Group	Grants and Subsidies	12,000.00
Anthony A Davis	Grants and Subsidies	2,778.76
Anthony Apartments	Grants and Subsidies	426.00
Anthony Black	Travel	36.40
Anthony Brian Mcmahon	Grants and Subsidies	637.67
Anthony Burns	Prof Services Third Party	1,020.00
Anthony C. Maxwell, Atty	Prof Services Third Party	722.00
Anthony Clements	Refunds	26,252.12
Anthony Clements	Other Retirement	430.37
Anthony Contractors	Prof Services Third Party	200.00
Anthony David Scales	Grants and Subsidies	2,095.00
ANTHONY E MCDANIELS	Grants and Subsidies	1,054.74
ANTHONY H. ROBERTS	Travel	196.00
Anthony King	Grants and Subsidies	590.00
ANTHONY L HOUSTON	Grants and Subsidies	83.00
Anthony P Hundley	Grants and Subsidies	1,392.60
Anthony Q Johnson	Grants and Subsidies	610.00
Anthony Rausch	Grants and Subsidies	673.00
Anthony Rice	Refunds	4,964.60
Anthony Rice	Other Retirement	81.39
Anthony Togrye	Grants and Subsidies	855.00
Anthony Tucker	Payments to Unemploy Claimants	1,280.00
ANTHONY W CALVIN	Grants and Subsidies	159.00
Antioch Medical Center Inc	Prof Services Third Party	20.00
Antoinette Givens	Grants and Subsidies	84.00
Antoinette M Bryant	Grants and Subsidies	449.50
Antonio Sanchez	Grants and Subsidies	625.00
Antronette Thomas	Grants and Subsidies	4,026.90
Anything With A Logo	Supplies and Materials	945.00
Anything With A Logo	Data Processing	1,990.00
AON Risk Services Inc of Washington DC	Rentals and Insurance	5,625.00
Apac Inc-Harrison	Supplies and Materials	2,909.50
Apac Inc-Harrison	Buildings	918.00
Apac-Atlantic Inc	Highway Construction	6,841,986.85
Apac-Tennessee, Inc	Highway Construction	991,503.72
Apc Mini Storages Llc	Rentals and Insurance	1,205.00
Apc Rentals, Llc	Rentals and Insurance	1,332.00
Apc Rentals, Llc	Rentals and Insurance	4,327.91
Apco International, Inc.	Communications	420.00
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	1,000.00
Apex Medical Group D/ B/ A Nephrology Asso	Prof Services Third Party	20.00
Aphesis House	Grants and Subsidies	8,450.00
A-Plus Portables	Maint. & Repairs	25.00
Apollo Apartments	Grants and Subsidies	79,244.00
App Reg Coalition on Homelessness	Grants and Subsidies	48,566.67
Appalachia Business Communications	Rentals and Insurance	44.50
Appalachia Habitat For Humanity	Grants and Subsidies	11,131.00
Appalachian Development Llc	Printing and Duplicating	10.00
Appalachian Electric	Utilities and Fuel	64.50
Appalachian Electric	Utilities and Fuel	5,800.63

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Appalachian Electric	Utilities and Fuel	84.76
Appalachian Electric	Utilities and Fuel	2,768.03
Appalachian Electric	Utilities and Fuel	1,394.53
Appalachian Electric	Utilities and Fuel	482.66
Appalachian Electric	Utilities and Fuel	350.14
Appalachian Electric	Utilities and Fuel	15,600.25
Appalachian Electric	Utilities and Fuel	6,350.15
Appalachian Electric Cooperative	Utilities and Fuel	1,416.23
Appalachian Home Realty	Grants and Subsidies	1,026.00
Appalachian Inspection Services PLLC	Prof Services Third Party	425.00
Appalachian Lawn Care Services	Maint. & Repairs	4,387.00
Appalachian Microscope Service	Maint. & Repairs	580.00
Appalachian Mountain Project Access	Grants and Subsidies	39,575.00
Appalachian Orthopaedics Associates, Pc	Prof Services Third Party	40.00
Appalachian Paramedical	Prof Services Third Party	3,855.00
Appalachian Power	Utilities and Fuel	6,222.47
Appalachian Power	Utilities and Fuel	55.39
Appalachian Power	Utilities and Fuel	10,009.36
Appalachian Power	Utilities and Fuel	4,821.13
Appalachian Power	Utilities and Fuel	155.87
Appalachian Power	Utilities and Fuel	160.79
Appalachian Rc & D Council	Grants and Subsidies	31,490.59
Appalachian Rc & D Council	Grants and Subsidies	397.87
Appalachian Trail Conservancy	Inventory	64.80
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Apparel Embroidery Inc	Supplies and Materials	223.60
Apple & Cookies Enrichment Ctr	Grants and Subsidies	2,293.20
Apple Computer Inc	Data Processing	6,859.00
Apple Dish, (The)	Prof Services Third Party	310.00
Apple Inc	Data Processing	2,247.00
Apple Tree Academic Center Inc	Grants and Subsidies	1,833.37
Applied Biosystems	Supplies and Materials	982.95
Applied Biosystems	Communications	85.97
Applied Biosystems	Maint. & Repairs	827.50
Applied Biosystems	Supplies and Materials	2,302.77
Applied Biosystems	Maint. & Repairs	13,312.50
Applied Biosystems	Supplies and Materials	27,487.10
Applied Biosystems	Equipment	17,840.82
Applied Concepts	Supplies and Materials	18,217.50
Applied Nutrition Corp	Supplies and Materials	624.92
APPLONA J SAIN	Grants and Subsidies	208.44
Appraisal Institute	Training	675.00
Appraisal Services Inc	Prof Services Third Party	22,080.00
Appraisal Subcommittee	Prof Services Third Party	5,350.00
Apria Healthcare Inc.	Prof Services Third Party	31.17
April Abraham	Refunds	5,275.93
April Abraham	Other Retirement	86.49
April Dawn Harris	Grants and Subsidies	2,480.00
April Degraffreed	Grants and Subsidies	62.00
April Gregory	Grants and Subsidies	84.00
April L Holman	Grants and Subsidies	16.00
April Peebles	Grants and Subsidies	43.00
April Pence	Grants and Subsidies	111.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
April Proffitt McCroskey	Prof Services Third Party	3,734.00
April R Schmidt	Grants and Subsidies	151.00
April Scott	Grants and Subsidies	696.00
April Stockton	Grants and Subsidies	449.50
April Sullivan	Grants and Subsidies	36.00
April Taylor	Grants and Subsidies	8.00
Aps Healthcare	Administrative Fees	296,723.84
Aps Healthcare	Grants and Subsidies	66,750.00
Aps/ Amnesty Professional Svc Inc	Maint. & Repairs	15,172.11
Apsu Learning Center	Grants and Subsidies	386.73
Aquaphase Inc	Maint. & Repairs	361.00
Aquaphase Inc	Maint. & Repairs	262.00
Aquaphase Inc	Maint. & Repairs	325.00
Aquaterra LLC & David Lewis	Grants and Subsidies	4,477.25
Aquaterra LLC & Henderson Oil Company	Grants and Subsidies	26,897.76
Aquaterra LLC & Jatco Service Center	Grants and Subsidies	5,289.04
Aquaterra LLC & Looper Tire Co	Grants and Subsidies	8,635.05
Aquaterra LLC & Rankin Oil Company	Grants and Subsidies	11,277.59
Aquaterra LLC & Shaurya LLC	Grants and Subsidies	1,756.48
Aquaterra LLC & Walker Oil Company	Grants and Subsidies	7,819.16
Aquinas College	Grants and Subsidies	7,400.00
Aquinas College	Grants and Subsidies	6,090.00
Aquis Communications Inc	Communications	28.24
Aquis Communications Inc	Communications	11.68
Aquis Communications Inc	Communications	14.13
Aquis Communications Inc	Communications	60.97
Aquis Communications Inc	Communications	9.99
Aquis Communications Inc	Communications	87.28
Aquis Communications Inc	Communications	3.33
Aquis Communications Inc	Communications	210.47
Aquis Communications Inc	Communications	478.14
Aquis Communications Inc	Communications	140.42
Aquis Communications Inc	Rentals and Insurance	13.74
Aquis Communications Inc	Communications	109.63
Aquis Communications Inc	Communications	220.18
Aquis Communications Inc	Communications	365.16
Aquis Communications Inc	Communications	27.88
Aquis Communications Inc	Communications	42.34
Aquis Communications Inc	Rentals and Insurance	31.26
Aquis Communications Inc	Communications	274.53
Aquis Communications Inc	Communications	685.69
Aquis Communications Inc	Communications	454.43
Aquis Communications Inc	Communications	53.59
Aquis Communications Inc	Communications	958.49
Aquis/ Satellink	Communications	9.99
Aquis/ Satellink	Communications	27.07
Aquis/ Satellink	Communications	55.08
Aquis/ Satellink	Communications	30.78
Aquis/ Satellink	Communications	3.33
Aquis/ Satellink	Communications	482.41
Aramark	Maint. & Repairs	414.94
Aramark	Supplies and Materials	3.68
Aramark	Maint. & Repairs	45.63

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Aramark	Supplies and Materials	17.80
Aramark	Maint. & Repairs	223.60
Aramark	Maint. & Repairs	111.13
Aramark	Supplies and Materials	200.33
Aramark	Rentals and Insurance	58.40
Aramark	Supplies and Materials	102.65
Aramark B & I Group	Supplies and Materials	16,060.80
Aramark Refreshments	Supplies and Materials	372.68
Aramark Uniform Services	Maint. & Repairs	68.40
Aramark Uniform Services	Maint. & Repairs	8.88
Aramark Uniform Services	Maint. & Repairs	35.58
Aramark Uniform Services	Maint. & Repairs	15.15
Aramark Uniform Services	Supplies and Materials	52.53
Aramark Uniform Services	Motor Vehicle Operation	17.84
Aramark Uniform Services Inc	Supplies and Materials	111.80
Aramark Uniform Services Inc	Maint. & Repairs	1,245.30
Aramark Uniform Services Inc	Supplies and Materials	7.36
Aramark Uniform Services Inc	Maint. & Repairs	24.87
Aramark Uniform Services Inc	Maint. & Repairs	93.18
Aramark Uniform Services Inc	Supplies and Materials	24.72
Aramark Uniform Services Inc	Supplies and Materials	22.96
Aramark Uniform Services Inc	Maint. & Repairs	304.85
Aramark Uniform Services Inc	Maint. & Repairs	173.98
Aramark Uniform Services Inc	Supplies and Materials	77.32
Aramark Uniform Services Inc	Supplies and Materials	17.80
Aramark Uniform Services Inc	Maint. & Repairs	135.01
Aramark Uniform Services Inc	Maint. & Repairs	188.40
Aramark Uniform Services Inc	Supplies and Materials	52.05
Aramark Uniform Services Inc	Maint. & Repairs	785.73
Aramark Uniform Services Inc	Supplies and Materials	2,234.56
Aramark Uniform Services Inc	Rentals and Insurance	562.88
Aramark Uniform Services Inc	Motor Vehicle Operation	140.56
Aramark Uniform Services Inc	Maint. & Repairs	108.00
Arbor One Incorporated	Highway Construction	69,657.30
Arbors of Century Center	Grants and Subsidies	416.00
Arc Of Claiborne County	Grants and Subsidies	3,846.61
Arc Of Washington Co Inc	Grants and Subsidies	8,098.70
Arcadis US Inc	Prof Services Third Party	221,244.00
Arch Plastics Packaging LLC	Grants and Subsidies	2,703.00
Archer Electrical Inspections Pc	Prof Services Third Party	6,448.10
Archers Pharmacy Pharmacy	Supplies and Materials	257.63
ARCHIE A BELFOUR	Grants and Subsidies	208.44
Archie G Galyon	Grants and Subsidies	221.00
Archimania PC	Prof Services Third Party	47,906.21
Arcie White	Grants and Subsidies	190.00
ArcPoint Inc	Prof Services Third Party	350.00
Ardenforensics Pc	Prof Services Third Party	1,075.00
Area Relief Ministries	Grants and Subsidies	10,044.57
Area Wide Communications	Motor Vehicle Operation	546.00
ARGUSSIE GRIGSBY	Grants and Subsidies	694.40
Ariba Betts	Grants and Subsidies	1,270.00
Ariel E Light	Grants and Subsidies	424.96
Aristotle Industries Inc	Data Processing	2,000.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Arizona Caregiver Coalition	Travel	215.00
Arizona Selvidge	Grants and Subsidies	587.00
Arjo Inc	Maint. & Repairs	242.00
Ark Real Estate	Grants and Subsidies	148.00
Arkansas Clearinghouse	Payments to Unemploy Claimants	6,631.00
Arkansas State Hwy & Transportation Dept	Grants and Subsidies	7,800.00
Arlene Sanders	Grants and Subsidies	386.00
Arlene Siler	Grants and Subsidies	485.77
Arlington Automotive Llc	Supplies and Materials	92.14
Arlington Automotive Llc	Motor Vehicle Operation	611.39
Arlington Housing Authority	Grants and Subsidies	514.14
Arlington Manor Apts	Grants and Subsidies	274.00
Arlington Senior Housing Corporation	Grants and Subsidies	16,680.09
Arlis Ray Burkhardt	Grants and Subsidies	1,785.29
Arliss E Gray	Grants and Subsidies	350.00
Arlyn Holguin	Grants and Subsidies	1,517.14
Armanees Unisex Salon	Grants and Subsidies	340.00
Armelya Jones	Grants and Subsidies	135.00
Armond E Harris PE	Prof Services Third Party	990.47
Arnell'S Counseling Services Inc	Prof Services Third Party	30.00
Arnell'S Counseling Services Inc	Grants and Subsidies	1,607.50
Arnold B. Goldin	Travel	140.00
Arnold Dormer	Grants and Subsidies	6,875.00
Arnold E Botts	Prof Services Third Party	50.00
Arnold Electrical Inspections Pc	Prof Services Third Party	4,992.90
Arnold J Johnson	Grants and Subsidies	1,240.00
Arnold Ray Garner	Grants and Subsidies	1,750.20
Arnold'S	Supplies and Materials	188.95
Arnold'S	Motor Vehicle Operation	6.68
Arrington Estates	Grants and Subsidies	5,603.00
Arrow Exterminators Inc	Grants and Subsidies	1,015.00
Art Graden Creative	Prof Services Third Party	864.10
Art Institute Of Tennessee--Nashville	Grants and Subsidies	225,515.00
Art Pancakes Rent All Inc	Prof Services Third Party	99.75
Artcards	Inventory	614.50
Arterica Frierson	Grants and Subsidies	117.00
Arthritis Associates	Prof Services Third Party	20.00
Arthritis Center of Nebraska	Prof Services Third Party	20.00
Arthur L Robinson	Grants and Subsidies	581.00
Arthurine Pegues	Grants and Subsidies	816.90
Arthur-Shawanee Util District	Utilities and Fuel	18.26
Arthur-Shawanee Util District	Utilities and Fuel	213.98
Arthur-Shawanee Utility Distri	Utilities and Fuel	452.03
Artie E Peacher Dds	Prof Services Third Party	100.00
Arts & Culture Alliance	Grants and Subsidies	8,000.00
Arts Alliance Mountain Empire	Grants and Subsidies	3,600.00
Arts And Education Council	Grants and Subsidies	3,500.00
Arts Council of Williamson County	Grants and Subsidies	2,000.00
ArtsMemphis	Grants and Subsidies	34,160.00
Artwearz Graphic & Printing	Supplies and Materials	344.50
Arvin D Henderson	Grants and Subsidies	2,131.71
Arystein Tipton	Grants and Subsidies	24.00
Asa Rentals	Grants and Subsidies	1,146.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Asc Construction Equip	Motor Vehicle Operation	576.61
Asc Construction Equipment	Motor Vehicle Operation	1,003.09
Ascend Management Innovations Llc	Prof Services Third Party	144,649.52
ASCO & Waste Services of MS	Utilities and Fuel	55.00
ASCO & Waste Services of MS	Utilities and Fuel	125.00
Aseptico	Supplies and Materials	3,415.50
Asha Freeman	Grants and Subsidies	79.00
Ashan Kathawala Md	Prof Services Third Party	20.00
Ashland Behling	Grants and Subsidies	577.92
Ashland City Scumf	Maint. & Repairs	217.00
Ashland City Scumf	Supplies and Materials	95.19
Ashland City Water & Sewer Dept	Utilities and Fuel	68.50
Ashland City Water & Sewer Dept	Utilities and Fuel	1,074.68
Ashland City Water & Sewer Dept	Utilities and Fuel	69.16
Ashland City Water and Sewer D	Utilities and Fuel	25.60
Ashlei Brown	Grants and Subsidies	653.00
Ashley L. Ownby, Atty	Prof Services Third Party	184.00
Ashley Barnes	Grants and Subsidies	79.00
Ashley Bates	Grants and Subsidies	24.00
Ashley Claiborne	Grants and Subsidies	603.88
Ashley D Boggs	Grants and Subsidies	850.00
Ashley Denise Preston	Prof Services Third Party	427.00
Ashley E Kimball	Grants and Subsidies	68.00
Ashley Estell Morris	Prof Services Third Party	5,975.96
Ashley Fairrow	Grants and Subsidies	159.00
Ashley Ferguson	Grants and Subsidies	385.12
Ashley Johnson	Grants and Subsidies	93.00
Ashley Lewis	Grants and Subsidies	33.00
Ashley R. Scott	Refunds	2,893.31
Ashley R. Scott	Other Retirement	47.43
Ashley Ragland	Grants and Subsidies	52.00
Ashley Terrell	Grants and Subsidies	115.00
Ashton Davis	Grants and Subsidies	31.00
Ashton View Llc	Grants and Subsidies	1,473.00
Asia Stokes	Grants and Subsidies	84.00
Askew Hargraves Harcourt & Assoc Inc	Prof Services Third Party	75,503.78
Aspen Publishers Inc	Supplies and Materials	401.00
Aspen Publishers Inc	Prof Services Third Party	285.12
Asplundh Tree Expert Co.-Highway Div.	Highway Construction	476,859.34
Asset Realty Management	Grants and Subsidies	1,462.00
Assetworks Inc	Data Processing	2,340.00
Assn Of Southeastern State Park Director	Supplies and Materials	227.22
Assn Of Southeastern State Park Director	Training	275.00
Associate Interperters	Prof Services Third Party	3,865.69
Associated Pathologists Plc	Prof Services Third Party	16,130.19
Associated Sales & Bag Company	Supplies and Materials	533.25
Associates In Gastroentrology	Prof Services Third Party	311.36
Association For Visual Artists	Grants and Subsidies	12,800.00
Association Preservation Tn Antiquities	Grants and Subsidies	20,000.00
Assurion Llc 401k Plan	Refunds	2,178.99
Assurion Llc 401k Plan	Other Retirement	33.42
Astm	Prof Services Third Party	20,142.00
ASTMH	Training	465.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Astoria-Pacific Inc	Rentals and Insurance	19,015.00
At & T	Communications	30.00
At & T	Communications	9.40
At & T	Communications	355.83
At & T	Communications	156.64
At & T	Communications	32.98
At & T	Communications	276.38
At & T	Communications	2,052.81
At & T	Communications	263.40
At & T	Communications	281.10
At & T	Communications	777.11
At & T	Communications	25.00
At & T	Communications	276.38
At & T	Communications	172.46
At & T	Prof Services Third Party	41.13
At & T	Communications	144.79
At & T	Communications	3.44
At & T	Communications	92.72
At & T	Communications	419.48
At & T	Communications	6.57
At & T	Communications	44.40
At & T	Communications	1,247.98
At & T	Communications	1,040.61
At & T	Communications	1,409.91
At & T	Communications	12.79
At & T	Communications	210.77
At & T	Communications	168.15
At & T	Communications	884.42
At & T	Communications	29.30
At & T	Communications	14.42
At & T	Communications	61.46
At & T	Communications	598.69
At & T	Communications	3,314.57
AT & T	Communications	877.48
At & T	Communications	8.65
At & T	Communications	409.46
At & T	Communications	5,901.00
At & T	Communications	78.23
At & T	Communications	2,142.55
At & T	Communications	2,544.79
At & T	Communications	11,300.40
At & T	Communications	3,497.31
At & T	Communications	3,259.48
AT & T	Communications	34.89
At & T	Utilities and Fuel	6.34
At & T	Communications	43,475.48
At & T	Communications	134.39
At & T	Communications	75.49
At & T	Communications	16.80
At & T	Communications	310.60
At & T Government Markets	Communications	636.00
At & T Government Markets	Communications	3,127.00
At & T Pro-Club	Communications	628,931.73

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
At & T Pro-Club	Communications	1,356.21
At & T Pro-Club	Grants and Subsidies	20,330.00
At & T Pro-Club	Communications	27,359.74
At & T Pro-Club	Communications	69.73
At & T Pro-Club	Communications	963.34
At & T Southeast	Communications	224.22
At & T Southeast	Prof Services Third Party	50.00
At & T Teleconference Services	Communications	334.13
At & T Tennessee	Communications	14.70
At & T Tennessee Pro Cabs	Communications	760.01
At & Tpro Center	Communications	78,828.38
at Work Medical Services	Prof Services Third Party	4,632.71
AT&T	Communications	101.82
AT&T	Communications	128.60
AT&T	Communications	75.22
AT&T	Data Processing	1,240.00
AT&T	Communications	17,395.98
AT&T	Highway Construction	426,848.89
AT&T Advertising & Publishing	Prof Services Third Party	114.70
AT&T Advertising & Publishing	Prof Services Third Party	24.85
AT&T Datacomm Inc	Equipment	12,165.94
AT&T Datacomm Inc	Data Processing	2,793.05
At&T Mobility	Communications	556.93
AT&T Mobility	Communications	52,697.78
AT&T Mobility	Communications	136.66
AT&T Mobility	Communications	4,248.22
At&T Mobility	Communications	843.36
ATA Investments LLC	Grants and Subsidies	1,541.00
Atapco Vantage Inc	Rentals and Insurance	24,197.33
ATC Assoc Inc & Total Petroleum	Grants and Subsidies	6,480.12
Atc Healthcare Services Inc	Prof Services Third Party	13,380.75
Atchley Apartments	Grants and Subsidies	47,173.00
A-Team Heating & Cooling, Inc	Maint. & Repairs	72.00
Atech Inc	Maint. & Repairs	212.38
Atech Inc	Supplies and Materials	1,583.89
Atech Inc	Maint. & Repairs	1,565.89
Athena Consulting & Psychological Svcs	Prof Services Third Party	900.00
Athens City Board Of Education	Grants and Subsidies	955,319.01
Athens McMinn Family YMCA	Grants and Subsidies	281.96
Athens Mews	Grants and Subsidies	24,931.00
Athens Paper	Supplies and Materials	108.15
Athens Paper	Supplies and Materials	214.50
Athens Paper	Inventory	4,290.17
Athens Paper	Supplies and Materials	233.90
Athens Paper	Supplies and Materials	71.50
Athens Paper	Supplies and Materials	357.50
Athens Paper	Supplies and Materials	357.50
Athens Paper	Inventory	34,725.85
Athens Regional Medical Center,Llc	Prof Services Third Party	17,410.73
Athens Scumf	Maint. & Repairs	1,924.36
Athens Scumf	Supplies and Materials	440.15
Athens Stockyard Llc	Grants and Subsidies	6,544.00
Athens Tennessee Properties Lp	Grants and Subsidies	25,083.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Athens Utilities Board-Dept of Sewer	Loans for Funds 33 and 34	168,232.00
Athens Utility Board	Utilities and Fuel	731.00
Athens Utility Board	Utilities and Fuel	4,249.69
Athens Utility Board	Utilities and Fuel	152.26
Athens Utility Board	Utilities and Fuel	3,904.61
Athens Utility Board	Utilities and Fuel	166.47
Athens Utility Board	Utilities and Fuel	7,287.38
Athens Womens Clinic Pc	Prof Services Third Party	311.00
Atkins North America Inc	Prof Services Third Party	229,321.37
Atlanta Dell Marketing LP	Data Processing	22,127.40
Atlanta Dell Marketing LP	Data Processing	3,889.41
Atlanta Dell Marketing LP	Data Processing	156.39
Atlanta Dell Marketing LP	Supplies and Materials	163.96
Atlanta Dell Marketing LP	Data Processing	3,804.64
Atlanta Dell Marketing LP	Data Processing	2,960.00
Atlanta Dell Marketing LP	Data Processing	3,342.62
Atlanta Dell Marketing LP	Data Processing	309,128.38
Atlanta Dell Marketing LP	Data Processing	9,226.93
Atlanta Dell Marketing LP	Data Processing	2,253.83
Atlanta Dell Marketing LP	Data Processing	931.76
Atlanta Dell Marketing LP	Data Processing	5,376.56
Atlanta Dell Marketing LP	Data Processing	19,390.58
Atlanta Dell Marketing LP	Data Processing	31,481.55
Atlanta Dell Marketing LP	Data Processing	3,172.10
Atlanta Dell Marketing LP	Data Processing	541.01
Atlanta Dell Marketing LP	Supplies and Materials	232.94
Atlanta Dell Marketing LP	Data Processing	12.00
Atlanta Dell Marketing LP	Data Processing	6,923.60
Atlanta Dell Marketing LP	Data Processing	6,387.94
Atlanta Dell Marketing LP	Data Processing	198,043.01
Atlanta Dell Marketing LP	Supplies and Materials	65.99
Atlanta Dell Marketing LP	Data Processing	2,419.44
Atlanta Dell Marketing LP	Data Processing	123.01
Atlanta Dell Marketing LP	Data Processing	20,612.41
Atlanta Dell Marketing LP	Data Processing	195.30
Atlanta Dell Marketing LP	Data Processing	21,921.70
Atlanta Dell Marketing LP	Data Processing	42,843.45
Atlanta Dell Marketing LP	Data Processing	2,675.28
Atlanta Dell Marketing LP	Data Processing	4,458.80
Atlanta Dell Marketing LP	Data Processing	4,412.85
Atlanta Dell Marketing LP	Data Processing	19,151.28
Atlanta Dell Marketing LP	Data Processing	8,892.40
Atlanta Dell Marketing LP	Data Processing	349,538.05
Atlanta Dell Marketing LP	Data Processing	2,820.99
Atlanta Dell Marketing LP	Data Processing	59,001.52
Atlanta Dell Marketing LP	Supplies and Materials	881.97
Atlanta Dell Marketing LP	Data Processing	43,679.62
Atlanta Dell Marketing LP	Data Processing	32,813.33
Atlanta Dell Marketing LP	Data Processing	116.87
Atlanta Dell Marketing LP	Data Processing	389.07
Atlanta Dell Marketing LP	Data Processing	477.90
Atlanta Dell Marketing LP	Data Processing	2,460.00
Atlanta Fixture And Sales Co Inc	Supplies and Materials	3,449.46

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Atlanta Gas Light Co	Utilities and Fuel	28.00
Atlanta Gas Light Co	Utilities and Fuel	1,850.18
Atlanta Gas Light Co	Utilities and Fuel	15.71
Atlanta Gas Light Co	Utilities and Fuel	7,604.28
Atlanta Gas Light Co	Utilities and Fuel	458.44
Atlanta Gas Light Co	Utilities and Fuel	545.77
Atlanta Gas Light Co	Utilities and Fuel	28.00
Atlanta Gas Light Co	Utilities and Fuel	32.70
Atmos	Utilities and Fuel	103.62
Atmos	Utilities and Fuel	97.57
Atmos Energy Corp	Highway Construction	218,726.46
Atmos Energy Marketing, Llc	Utilities and Fuel	7,244.11
Attorney Daniel Marshall	Prof Services Third Party	351.00
AtWork Franchise Inc	Prof Services Third Party	3,051.00
AtWork Franchise Inc	Prof Services Third Party	66,372.36
AtWork Franchise Inc	Prof Services Third Party	29,588.41
AtWork Franchise Inc	Prof Services Third Party	55,825.93
AtWork Franchise Inc	Prof Services Third Party	16,196.46
Aubrey A Ballard	Grants and Subsidies	700.00
Aubrey L Thomas Jr	Grants and Subsidies	237.00
Aubrey Wendell Norton	Grants and Subsidies	4,145.55
Auburn University	Prof Services Third Party	8,800.00
Audia Lee Rose Day	Grants and Subsidies	324.00
Audio Editions	Supplies and Materials	416.82
Audio Video Integration Inc	Supplies and Materials	1,500.00
Audio Visual Communications	Motor Vehicle Operation	470.40
AUDREY MOORE EDWARDS	Grants and Subsidies	208.44
Audrey Benson	Rentals and Insurance	300.00
AUDREY C HOPKINS	Grants and Subsidies	122.50
AUDREY T WOMACK	Grants and Subsidies	147.00
Audrey Thomas	Grants and Subsidies	171.00
Audrey Y Dowell	Grants and Subsidies	791.74
AUGUSTUS E HELMS	Grants and Subsidies	102.00
Augustus M Bryan Pc	Prof Services Third Party	2,576.35
Aurelia Freeman	Grants and Subsidies	41.00
Aurora Properties LLC	Rentals and Insurance	181,575.00
Aurora World Inc	Inventory	653.40
Austin L Polk	Grants and Subsidies	561.00
Austin Peay State Univ	Chairs of Excellence Payment	17,743.02
Austin Peay State Univ	Grants and Subsidies	1,455,602.00
Austin Peay State University	Grants and Subsidies	277.10
Austin, Davis & Mitchell	Prof Services Third Party	1,891.03
AUSTRALIA HASSELL	Grants and Subsidies	208.44
Auto Dynamic	Motor Vehicle Operation	431.67
Auto Electric Co Inc	Motor Vehicle Operation	428.55
Auto Zone	Supplies and Materials	388.27
Auto-Chlor System	Supplies and Materials	1,068.02
Auto-Chlor System	Rentals and Insurance	1,995.28
Auto-Chlor System	Supplies and Materials	4,561.10
Auto-Chlor System	Rentals and Insurance	316.36
Auto-Chlor System	Supplies and Materials	1,222.75
Auto-Chlor System	Rentals and Insurance	1,122.40
Auto-Chlor System	Supplies and Materials	2,410.12

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Auto-Chlor System	Rentals and Insurance	1,568.80
Auto-Chlor System	Supplies and Materials	3,887.22
Auto-Chlor System	Rentals and Insurance	1,234.16
Auto-Chlor System	Rentals and Insurance	313.42
Auto-Chlor System	Rentals and Insurance	1,575.00
Auto-Chlor System	Supplies and Materials	415.40
Auto-Chlor System	Rentals and Insurance	1,050.00
Auto-Chlor System	Maint. & Repairs	141.20
Auto-Chlor System	Rentals and Insurance	560.00
Auto-Chlor System Of Mid South	Supplies and Materials	579.20
Auto-Chlor System Of Mid South	Rentals and Insurance	1,235.00
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	851.00
Auto-Chlor System Of Mid South	Supplies and Materials	1,438.00
Auto-Chlor System Of Mid South	Rentals and Insurance	1,456.12
Auto-Chlor System Of Mid South	Rentals and Insurance	1,162.68
Auto-Chlor System Of Mid South	Rentals and Insurance	1,458.80
Auto-Chlor System Of Mid South	Rentals and Insurance	140.00
Auto-Chlor System Of Mid South	Supplies and Materials	256.50
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	859.36
Auto-Chlor System Of Mid South	Rentals and Insurance	525.00
Auto-Graphics Inc	Data Processing	120,000.00
Automated Doors and Access Inc	Maint. & Repairs	990.29
Automated Visual Communications Inc	Data Processing	5,416.00
Automated Weather Specialties Inc	Maint. & Repairs	32,078.00
Automatic Security Alarms Inc	Maint. & Repairs	174.25
Automotive Parts Supply Co#	Motor Vehicle Operation	9.64
Automotive Tire & Auto Service	Motor Vehicle Operation	651.60
Autrell Williams	Grants and Subsidies	3,862.00
Autry Edwards	Grants and Subsidies	360.00
Autry L Jones	Prof Services Third Party	8,248.00
Autumn A Eggleston	Prof Services Third Party	425.00
Autumn B Chastain	Prof Services Third Party	6,305.94
Autumn Village Apartments	Grants and Subsidies	474.72
Autumn Wood Terrace Apts LP	Grants and Subsidies	1,035.00
Ava Hawkins Pulliam	Grants and Subsidies	800.00
Avalon Center	Grants and Subsidies	40,851.11
Avaza Language Services Corp	Prof Services Third Party	403.60
Avaza Language Services Corp	Prof Services Third Party	2,436.03
Avaza Language Services Corp	Prof Services Third Party	113,478.20
Avaza Language Services Corp	Prof Services Third Party	3.85
Avco Technologies	Maint. & Repairs	4,134.80
Aventis Pasteur Inc	Supplies and Materials	1,009.00
Averitt Express Inc	Supplies and Materials	1,385.00
Averitt Express Inc	Communications	366.46
Averitt Express Inc	Communications	5,851.22
Avery Dennison	Supplies and Materials	721.91
Avery Dennison	Supplies and Materials	3,430.32
Avery Halliburton Or Samuel Lacy	Grants and Subsidies	375.00
Avery Investigations	Prof Services Third Party	1,479.82
Aviall Services	Supplies and Materials	127.15
Aviall Services	Motor Vehicle Operation	391.43

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Avondale Park	Grants and Subsidies	379.00
Avtex Solutions Llc Dba Avtex	Training	3,600.00
Avtex Solutions Llc Dba Avtex	Data Processing	960.00
Aw Direct	Motor Vehicle Operation	316.98
A-Welders & Medical Supply Inc	Supplies and Materials	98.28
Aws Estill Springs Transfer Station	Utilities and Fuel	239.83
Aws Estill Springs Transfer Station	Utilities and Fuel	61.08
Aws Fayetteville Transfer Station	Utilities and Fuel	222.37
AWS Pulaski Transfer Station	Utilities and Fuel	316.72
Axa Equitable	Refunds	2,405.96
Axa Equitable	Other Retirement	39.44
Axis Direct Inc	Printing and Duplicating	2,148.60
Ayers Foundation	Grants and Subsidies	42,067.78
Ayers Real Estate	Rentals and Insurance	1,545.83
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	75.00
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
AYESHA SHEREEF	Grants and Subsidies	122.50
A-Z Office Resource	Supplies and Materials	78.39
A-Z Office Resource	Supplies and Materials	246.79
A-Z Office Resource	Supplies and Materials	155.95
A-Z Office Resource	Data Processing	559.33
Azalea Development, Llc	Grants and Subsidies	944.00
AZALEE H BROWN	Grants and Subsidies	208.44
AZALIA A STRONG	Grants and Subsidies	208.44
Azhar Jalil	Refunds	2,733.56
Azhar Jalil	Other Retirement	44.81
B & B Awards & Engraving Inc	Supplies and Materials	72.50
B & B Outdoors, Inc	Maint. & Repairs	236.75
B & B Partners	Grants and Subsidies	3,728.00
B & B Properties	Grants and Subsidies	1,055.00
B & C Bus Transportation, Inc.	Prof Services Third Party	3,260.00
B & E Electronics Inc.	Supplies and Materials	956.00
B & E Irrigation	Maint. & Repairs	203.33
B & G All Occastion Catering	Supplies and Materials	252.15
B & G Supply Co Inc	Supplies and Materials	1,083.89
B & G Supply Co Inc	Supplies and Materials	80.03
B & K Warehouse	Grants and Subsidies	375.00
B & M Auto Service	Motor Vehicle Operation	75.00
B & M Cleaning Services	Maint. & Repairs	550.00
B & P Ice Machine	Prof Services Third Party	112.50
B & P Ice Machines Inc	Supplies and Materials	7,170.20
B & P Ice Machines Inc	Supplies and Materials	2,807.40
B & P Ice Machines Inc	Supplies and Materials	7,478.60
B & W Auto Parts	Supplies and Materials	39.99
B & W Auto Parts	Motor Vehicle Operation	710.09
B & W Auto Parts	Supplies and Materials	41.98
B & W Auto Parts	Motor Vehicle Operation	6,738.84
B and L Trucking INC Brtistol TN-VA	Grants and Subsidies	4,000.00
B B & R Farms Inc	Grants and Subsidies	4,937.63
B C & M Development	Rentals and Insurance	18,202.13
B Daugherty Pc	Prof Services Third Party	4,146.30
B E M J Services Pc	Prof Services Third Party	1,168.75
B Gail Howell	Prof Services Third Party	1,889.88

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
B Gail Howell	Prof Services Third Party	137.00
B Gail Howell	Land	14,700.00
B H McPeak	Grants and Subsidies	160.00
B J'S Learning Center	Grants and Subsidies	950.65
B Js Trailers LLC	Motor Vehicle Operation	105.00
B P Boyd Jr	Grants and Subsidies	525.00
B P Products	Grants and Subsidies	27,914.77
B R Miller & Company Inc	Maint. & Repairs	153,755.09
B T Construction	Grants and Subsidies	293.00
B W KNOTT	Grants and Subsidies	172.00
B. Denise Wheat	Grants and Subsidies	1,550.00
B. Kyle Sanders	Prof Services Third Party	850.00
Baby Zone Child Care Center	Grants and Subsidies	1,865.91
Backfield in Motion	Grants and Subsidies	10,473.56
Bacon & Caviar Inc	Prof Services Third Party	270.00
Bacon Farmer Workman Engineering&Testing	Prof Services Third Party	2,482.28
Baffin R Harper	Grants and Subsidies	9,705.53
Baht Properties Lp	Rentals and Insurance	4,223.75
Bailey M Harned	Prof Services Third Party	2,884.00
Baileys Wrecker Service Inc	Motor Vehicle Operation	127.50
Baileyton Medical Center	Prof Services Third Party	20.00
Baker & Taylor	Supplies and Materials	8,720.86
Baker Distributing Company	Supplies and Materials	585.11
Baker Glass Shop	Supplies and Materials	316.00
Baker Law Group, PLLC	Prof Services Third Party	529.28
Baker Place Apartments	Grants and Subsidies	834.00
Ball Limited Lp	Rentals and Insurance	3,503.35
Ballard Family Medical	Prof Services Third Party	20.00
Bancroft Apts	Grants and Subsidies	445.00
Bank Of America	Refunds	7,524.32
Bank Of America	Other Retirement	123.35
Bank Of America	Travel	8,544.25
Bank Of America	Prof Services Third Party	55.00
Bank Of America	Supplies and Materials	357.82
Bank Of America	Prof Services Third Party	32.50
Bank Of America	Printing and Duplicating	47.15
Bank Of America	Rentals and Insurance	189.00
Bank Of Frankewing	Grants and Subsidies	375.00
Bank Of Ripley	Grants and Subsidies	5,031.00
Banyan Healthcare & Wellness Center LLC	Prof Services Third Party	20.00
Baptist Eye Surgeons, Pllc	Grants and Subsidies	40.76
Baptist Hospital Cocke Co	Grants and Subsidies	10,400.00
Baptist Hospital Of Cocke County	Prof Services Third Party	649.19
Baptist Mem Hosp Union City	Prof Services Third Party	1,521.77
Baptist Memorial College Of Health Scien	Grants and Subsidies	453,750.00
Baptist Memorial Health Care Foundation	Grants and Subsidies	12,150.00
Baptist Memorial Home Care Inc	Prof Services Third Party	470.00
Baptist Memorial Hosp Tipton	Grants and Subsidies	10,000.00
Baptist Memorial Hospital	Prof Services Third Party	128.06
Baptist Memorial Hospital	Prof Services Third Party	5,606.52
Baptist Memorial Hospital	Prof Services Third Party	809.26
Baptist Memorial Hospital Union City	Supplies and Materials	29.25
Baptist Memorial Hospital-Memphis	Prof Services Third Party	9,782.98

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Bar B Cutie	Supplies and Materials	177.60
BARBARA THOMPSON	Grants and Subsidies	134.00
Barbara A Turner	Grants and Subsidies	928.76
BARBARA A WATTS	Grants and Subsidies	1,064.00
Barbara Ann Miller	Grants and Subsidies	603.88
Barbara Baugher	Grants and Subsidies	791.74
Barbara Bradford	Prof Services Third Party	932.00
Barbara Brown	Grants and Subsidies	9.00
Barbara Campbell	Grants and Subsidies	1,550.00
Barbara Cockrell	Grants and Subsidies	187.20
Barbara Coe	Grants and Subsidies	79.00
Barbara Davis, Court Reporter	Prof Services Third Party	1,562.78
Barbara Dobbins	Grants and Subsidies	3,446.00
Barbara Dulin	Grants and Subsidies	169.00
Barbara E Ragland	Prof Services Third Party	67.68
BARBARA F BURNS	Grants and Subsidies	620.24
Barbara F Monger	Grants and Subsidies	971.54
Barbara Farmer	Grants and Subsidies	32.00
Barbara Fishback	Grants and Subsidies	66.00
Barbara Franklin	Grants and Subsidies	49.00
Barbara G Key	Grants and Subsidies	2,305.16
Barbara Gean Ferguson	Grants and Subsidies	66.00
Barbara J Blair	Grants and Subsidies	1,860.00
BARBARA J BRADEN	Grants and Subsidies	153.39
Barbara J Chandler	Grants and Subsidies	536.00
Barbara J Cinnamon	Grants and Subsidies	2,943.45
BARBARA J CROCKER	Grants and Subsidies	125.00
Barbara J Davis	Rentals and Insurance	9,625.00
BARBARA J GOODSON	Grants and Subsidies	125.00
BARBARA J GREEN	Grants and Subsidies	141.00
Barbara J Stanton	Grants and Subsidies	485.77
Barbara J Walth	Grants and Subsidies	262.00
BARBARA J WELLS	Grants and Subsidies	191.00
Barbara Jean Borum	Grants and Subsidies	3,100.00
Barbara Jean Threat	Grants and Subsidies	485.77
Barbara Joann Coln	Grants and Subsidies	848.00
Barbara Johnson	Grants and Subsidies	1,200.00
Barbara K Harris	Grants and Subsidies	400.00
BARBARA L BEARD	Grants and Subsidies	35.00
Barbara L Hansen	Grants and Subsidies	1,860.00
BARBARA L JOHNSON	Grants and Subsidies	202.50
Barbara L Woodard	Maint. & Repairs	150.00
Barbara Little	Grants and Subsidies	275.00
BARBARA M ROOKER	Grants and Subsidies	154.00
BARBARA MATTHEWS	Travel	44.00
Barbara Menges	Grants and Subsidies	84.00
Barbara Miller	Grants and Subsidies	2,053.75
Barbara Miller	Grants and Subsidies	425.00
Barbara Parton	Grants and Subsidies	1,402.44
Barbara Smith	Refunds	3,676.58
Barbara Smith	Other Retirement	60.27
Barbara Smith	Grants and Subsidies	201.00
Barbara Springfield	Grants and Subsidies	1,240.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Barbara Stovall	Grants and Subsidies	1,550.00
BARBARA W FASSLER	Grants and Subsidies	101.00
Barbara Woods	Grants and Subsidies	449.50
Barber Mcmurry Ross Fowler	Prof Services Third Party	2,242.08
Barbra Jordan	Grants and Subsidies	904.27
Bargain Equipment	Supplies and Materials	2,801.51
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	4,436.60
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	224,417.44
Barken'S Lawn Service	Maint. & Repairs	1,050.00
Barker Brothers # 760	Utilities and Fuel	105.76
Barker Brothers # 760	Maint. & Repairs	109.71
Barker Brothers # 760	Utilities and Fuel	298.97
Barker Brothers # 760	Utilities and Fuel	4,850.00
Barker Brothers # 760	Utilities and Fuel	1,389.01
Barker Brothers # 760	Utilities and Fuel	619.86
Barker Brothers # 760	Prof Services Third Party	1,044.00
Barker Brothers Waste, Inc	Prof Services Third Party	131.20
Barker Dental Lab, Inc	Prof Services Third Party	280.00
Barky Beaver Mulch & Soil Mix Inc	Supplies and Materials	925.00
Barnes & Brower Inc	Maint. & Repairs	81,456.27
Barnes & Noble Booksellers	Supplies and Materials	392.70
Barnes & Noble College Bookstores	Grants and Subsidies	2,992.09
Barnes Tire & Svc Ctr Llc	Motor Vehicle Operation	453.49
Barnes-Jewish Hospital	Prof Services Third Party	20.00
Barnett International Corporation	Supplies and Materials	6,678.00
BARNEY R LOWE	Grants and Subsidies	949.00
Baron Dowdle Construction Llc	Maint. & Repairs	450,426.60
Barr Investments	Grants and Subsidies	432.00
Barry Nelson	Grants and Subsidies	1,333.00
Barry A Myers	Grants and Subsidies	7,130.00
Barry Batson	Grants and Subsidies	258.00
Barry D Mccoy	Grants and Subsidies	2,398.80
BARRY E NOLAND	Grants and Subsidies	163.00
Barry Fesmire	Grants and Subsidies	10,949.00
Barry Phillips	Grants and Subsidies	986.00
Barry Rice Private Investigations Inc	Prof Services Third Party	3,750.00
Barry Siegel Md	Prof Services Third Party	4,200.00
Bart Cunningham	Grants and Subsidies	500.00
Bart Glenn	Travel	233.29
Bartlett Small Engines	Motor Vehicle Operation	384.96
Bartlett Small Engines	Supplies and Materials	187.42
Bartlett Small Engines	Motor Vehicle Operation	200.97
Bartley Halton	Grants and Subsidies	425.00
Bartow Family Partnership	Rentals and Insurance	750.00
Bass Pro Shops	Supplies and Materials	539.95
Bass Pro Shops Outdoor World	Supplies and Materials	619.92
Bass Properties Inc	Grants and Subsidies	541.00
Bassam Lamale	Grants and Subsidies	276.00
Bassett Boarding Home	Grants and Subsidies	144.00
Bates Insurance	Prof Services Third Party	100.00
Bates Nursery & Garden Center	Supplies and Materials	343.56
Batson, Nolan, Pearson, Miller	Prof Services Third Party	3,497.00
Battelle for Kids	Prof Services Third Party	804,097.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Batteries Inc	Supplies and Materials	113.85
Batteries Plus	Supplies and Materials	21.90
Batteries Plus	Supplies and Materials	466.64
Batteries Plus	Supplies and Materials	5.29
Battery Heights Apartments	Grants and Subsidies	35,089.00
Battle Page Insurance	Prof Services Third Party	50.00
Bauer Askew Architects	Loans for Funds 33 and 34	26,186.49
Bauer Askew Architecture Pllc	Prof Services Third Party	6,395.77
Baugher Building Inspections PC	Prof Services Third Party	3,340.00
Baxter Associates	Grants and Subsidies	1,051.00
Baymar Farms LP	Grants and Subsidies	475.00
Baymont Inn & Suites	Travel	469.71
Baymont Inn & Suites	Travel	1,190.00
Baymont Inn & Suites	Travel	1,590.75
Bayram Demirbuga	Refunds	3,970.00
Bayram Demirbuga	Other Retirement	65.08
Bb & T	Refunds	18,443.80
Bb & T	Other Retirement	302.36
Bdpg	Grants and Subsidies	580.00
Bds Machine Inc	Motor Vehicle Operation	2,966.20
Be A Helping Hand Foundation	Grants and Subsidies	825.00
Beach Oil Co Inc	Motor Vehicle Operation	506.95
Beacon Technologies Inc	Maint. & Repairs	212.50
Beacon Technologies Inc	Maint. & Repairs	5,167.50
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Beaman Ford Lincoln Mercury	Motor Vehicle Operation	116.57
Bean Smith & Burnett	Prof Services Third Party	316.00
Bean Station Utility District	Utilities and Fuel	18.42
Beard & Sons Garage	Motor Vehicle Operation	577.97
BEATRICE BALL	Grants and Subsidies	208.44
BEATRICE IRIZARRY	Grants and Subsidies	135.00
BEATRICE MILLER	Grants and Subsidies	92.00
BEATRICE WILLIAMS	Grants and Subsidies	208.44
BEATRICE J HARRIS	Grants and Subsidies	208.44
BEATRICE L GIPSON	Grants and Subsidies	208.44
Beaty Feed & Hardware Co Inc	Supplies and Materials	49.98
Beatyview Farm	Grants and Subsidies	2,400.00
Beau E Pemberton	Prof Services Third Party	2,107.51
Beaver Run Apts Rental Acct	Grants and Subsidies	1,130.83
Becker Gallagher Legal Publishing	Prof Services Third Party	846.17
Becky Martin	Maint. & Repairs	400.00
Bedford Co Clerk Business Tax	State Shared Taxes	1,507.06
Bedford Co General Sessions Court Clerk	Prof Services Third Party	805.00
Bedford County	Grants and Subsidies	24,093.16
Bedford County Chancery Court	Prof Services Third Party	33.00
Bedford County Chancery Court	Prof Services Third Party	6,715.50
Bedford County Clerk	Grants and Subsidies	2,740.00
Bedford County Register Of Deeds	Prof Services Third Party	27.00
Bedford County Register Of Deeds	Prof Services Third Party	12.00
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Bedford County Register Of Deeds	Prof Services Third Party	32.00
Bedford County Scd	Grants and Subsidies	1,908.86
Bedford County Trustee	Grants and Subsidies	4,148,248.24

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Bedford County Trustee	Grants and Subsidies	12,960.49
Bedford County Utility District	Utilities and Fuel	395.15
Bedford Manor	Grants and Subsidies	55,354.00
Bedford Railroad Authority	Grants and Subsidies	58,158.36
Bedford Vision Ctr	Prof Services Third Party	20.00
Bee Line Alignment Ser	Motor Vehicle Operation	34.00
Beech Lake Marine Inc	Supplies and Materials	3,195.00
Beecher Ballew Jr	Grants and Subsidies	245.00
Beersheba II LP	Grants and Subsidies	35,377.00
Beersheba Springs Market	Motor Vehicle Operation	662.32
Beeson Lusk & Street Inc Architects	Loans for Funds 33 and 34	429.34
Beeson Lusk & Street Inc/ Fisher & Assoc	Loans for Funds 33 and 34	117,083.53
Beh Erlanger	Prof Services Third Party	289.40
Behavioral Diagnostics	Prof Services Third Party	20.00
Behavioral Health Initiatives Inc	Grants and Subsidies	10,458.00
Behavioral Health Initiatives Inc	Prof Services Third Party	35,046.00
Behavioral Health Initiatives Inc	Grants and Subsidies	3,186.00
Behavioral Research Institute Inc	Grants and Subsidies	4,008.53
Belfor Usa Group	Maint. & Repairs	770,102.24
Belinda Butler	Grants and Subsidies	182.00
Belinda Fitch	Grants and Subsidies	345.00
Belinda Franklin	Grants and Subsidies	447.33
BeLinda Ivins	Prof Services Third Party	295.98
Belinda J Smith	Grants and Subsidies	1,309.44
Belinda Johnson	Grants and Subsidies	671.00
Belinda Rose Willis Smith	Grants and Subsidies	40.00
Bell & Associates Construction Lp	Highway Construction	3,235,416.10
Bell Street Apartments	Grants and Subsidies	17,929.00
Belle F.Tuttle	Grants and Subsidies	305.66
Belmont Lodge Apts	Grants and Subsidies	184.00
Belmont University	Grants and Subsidies	2,124,413.00
Beltline Electric Company Inc	Maint. & Repairs	4,850.00
BELVA J BURNS	Grants and Subsidies	208.44
Belz Investco GP	Rentals and Insurance	76,418.51
Ben & Niki Carder Farm	Grants and Subsidies	2,950.00
Ben H Houston Ii	Prof Services Third Party	2,494.00
Ben Hall Mcfarlin III	Prof Services Third Party	545.06
Ben Hensley	Grants and Subsidies	212.00
BEN J STANSBERRY	Grants and Subsidies	94.00
Ben Lomand Rural Telephone	Communications	52.12
Ben Lomand Rural Telephone	Communications	210.32
Ben Lomand Rural Telephone	Communications	792.30
Ben Lomand Rural Telephone	Communications	990.74
Ben Lomand Rural Telephone Coop Inc	Communications	99.99
Ben Lomand Rural Telephone Coop Inc	Communications	34.72
Ben Lomand Telephone Coop Inc	Communications	166.06
Ben Lomand Telephone Coop Inc	Communications	66.04
Ben Lomand Telephone Coop Inc	Communications	147.35
Ben Lomand Telephone Coop Inc	Communications	650.34
Ben Lomand Telephone Co-Op Inc	Communications	442.87
Ben Lomand Telephone Co-op Inc	Communications	48.97
Ben Lomand Telephone Co-Op Inc	Communications	435.85
Ben Lomand Telephone Co-op Inc	Communications	102.59

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Ben Lomand Telephone Co-Op Inc	Communications	485.56
Ben Lomand Telephone Co-op Inc	Utilities and Fuel	231.06
Ben Lomand Telephone Co-op Inc	Communications	515.95
Ben Lomand Telephone Co-op Inc	Communications	34.72
Ben Lomand Telephone Co-op Inc	Communications	141.68
Ben Lomand Telephone Co-Op Inc	Communications	232.04
Ben Lomand Telephone Co-op Inc	Communications	93.26
Ben Lomand Telephone Co-op Inc	Communications	574.06
Ben Lomand Telephone Co-Op Inc	Communications	47.76
Ben Lomand Telephone Co-Op Inc	Communications	606.59
Ben Lomand Telephone Co-op Inc	Communications	186.82
Ben Lomand Telephone Co-Op Inc	Communications	500.76
Ben Lomand Telephone Co-Op Inc	Supplies and Materials	83.24
Ben Lomand Telephone Co-op Inc	Communications	283.68
Ben Meadows Company	Supplies and Materials	357.89
Ben Payne	Grants and Subsidies	428.00
Ben Robert Weakley	Grants and Subsidies	449.50
Benchmark Industrial Supply	Supplies and Materials	174.00
Benco Dental Company	Maint. & Repairs	1,757.43
Bend Of The River	Supplies and Materials	637.00
Benedicts Ace Hardware	Utilities and Fuel	300.00
Benedicts Ace Hardware	Supplies and Materials	877.71
Benedicts Ace Hardware	Motor Vehicle Operation	182.10
Benesha McCain Jordan	Grants and Subsidies	810.08
Bengali Association Greater Na	Grants and Subsidies	4,550.00
Benjamin Buselmeier	Refunds	7,518.51
Benjamin Buselmeier	Other Retirement	114.23
Benjamin C Wilson	Grants and Subsidies	458.00
Benjamin Grant Gibbs	Grants and Subsidies	1,290.00
Benjamin J Kittrell	Grants and Subsidies	447.00
Benjamin Jones	Grants and Subsidies	1,352.00
Benjamin L Mcgowan	Prof Services Third Party	1,429.08
Benjamin R Stanley	Grants and Subsidies	1,360.00
Benjamin S Burton	Prof Services Third Party	1,500.00
Benjamin Scott Harmon Atty	Prof Services Third Party	851.50
Benjamin T Barnett	Prof Services Third Party	10,948.36
Bennett Environmental LLC	Buildings	67,032.00
Bennett Industries Inc	Supplies and Materials	150.00
Bennett M Spetalnick MD	Prof Services Third Party	666.67
Bennetts Pharmacy	Supplies and Materials	97.00
BENNIE ROBINSON	Grants and Subsidies	129.15
Bennie Garrison	Grants and Subsidies	450.00
Bennie Gowan	Grants and Subsidies	352.00
BENNIE R YOUNG	Grants and Subsidies	208.44
Benny Doss Auto Parts Inc	Supplies and Materials	1,255.00
Benny Skinner	Grants and Subsidies	11,555.00
Benoist Bros Supply	Supplies and Materials	51.54
Benthal Rental	Grants and Subsidies	135.00
Benton County	Grants and Subsidies	1,258.40
Benton County Circuit Court Clerk	Prof Services Third Party	102.30
Benton County Clerk	Grants and Subsidies	1,172.00
Benton County Clerk	State Shared Taxes	551.71
Benton County Ecd	Grants and Subsidies	30,031.61

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Benton County Electric System	Utilities and Fuel	248.36
Benton County Electric System	Utilities and Fuel	745.61
Benton County Electric System	Utilities and Fuel	125.32
Benton County Electric System	Utilities and Fuel	5,372.13
Benton County Electric System	Utilities and Fuel	53.84
Benton County Electric System	Utilities and Fuel	1,602.89
Benton County Electric System	Utilities and Fuel	629.91
Benton County Electric System	Utilities and Fuel	27.60
Benton County Electric System	Utilities and Fuel	85.95
Benton County Electric System	Utilities and Fuel	281.16
Benton County Electric System	Utilities and Fuel	1,074.18
Benton County Electric System	Utilities and Fuel	75.25
Benton County Electric System	Utilities and Fuel	32.15
Benton County Electric System	Utilities and Fuel	825.13
Benton County Electric System	Utilities and Fuel	797.58
Benton County General Sessions Clerk	Prof Services Third Party	957.50
Benton County Trustee	Grants and Subsidies	3,791.00
Benton County Trustee	Grants and Subsidies	830.00
Benton County Trustee	Grants and Subsidies	8,044.27
Benton Oil Services Inc And Marion	Maint. & Repairs	490.21
Benton United Methodist Church	Prof Services Third Party	160.00
Benton Water Works	Utilities and Fuel	88.17
Benton Water Works	Utilities and Fuel	42.53
Berdenia Qualls	Grants and Subsidies	1,366.48
Berk Industries Inc	Data Processing	1,352.24
Berkeley County Circuit Court	Prof Services Third Party	150.00
BERNADETTE A BORINSKI	Grants and Subsidies	22.00
Bernadette Renee Whatley	Grants and Subsidies	603.88
Bernadette Taylor	Grants and Subsidies	221.00
Bernard Davis	Grants and Subsidies	398.40
Bernest Harris Sr	Grants and Subsidies	406.00
BERNESTINE CROWDER	Grants and Subsidies	208.44
Bernettna Howard	Grants and Subsidies	865.52
BERNICE SMITH	Grants and Subsidies	208.44
BERNICE WASHINGTON	Grants and Subsidies	208.44
Bernice Browder	Grants and Subsidies	40.00
BERNICE H MILLER	Grants and Subsidies	208.44
BERNICE W PARTEE	Grants and Subsidies	208.44
BERNICE W PETTIS	Grants and Subsidies	208.44
Bernise Fulwiley	Grants and Subsidies	187.20
Berntsen International Inc	Supplies and Materials	98.00
Berry	Communications	33.30
Berryman Construction Inc	Grants and Subsidies	450.00
Berryman Enterprises Inc	Grants and Subsidies	1,317.00
Berskhire Place Apartments Lp	Grants and Subsidies	114,975.00
BERTHA B KOHLHEIM	Grants and Subsidies	208.44
Bertha Buck	Grants and Subsidies	27.00
BERTHA L PAIGE	Grants and Subsidies	208.44
BERTHAREAN EASON	Grants and Subsidies	208.44
Bertie Anderson	Grants and Subsidies	425.00
Bertram Reporting Services	Prof Services Third Party	256.00
Berud Wuenscher	Grants and Subsidies	750.00
Besco Steel Supply	Supplies and Materials	253.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Besco Steel Supply	Supplies and Materials	1,093.90
Besco Steel Supply	Supplies and Materials	6,760.90
Besco Steel Supply	Motor Vehicle Operation	23.00
Bessie B Summar	Grants and Subsidies	389.00
BESSIE L SANDERS	Grants and Subsidies	208.44
BESSIE M WOODS	Grants and Subsidies	144.31
Bessie N Duncan	Grants and Subsidies	160.00
Bessie Rudd	Grants and Subsidies	2,446.21
Bessie Smith Cultural Center	Grants and Subsidies	4,000.00
Best Beginnings	Grants and Subsidies	1,495.46
Best Buy	Supplies and Materials	210.97
Best Buy	Data Processing	742.99
Best Buy	Prof Services Third Party	67.12
Best Buy	Supplies and Materials	1,084.20
Best Buy Business Advantage Ac	Supplies and Materials	704.97
Best Disposal Service	Utilities and Fuel	432.00
Best Disposal Service	Utilities and Fuel	7,675.00
Best Disposal Service	Rentals and Insurance	50.00
Best Disposal Service	Utilities and Fuel	900.00
Best Disposal Service	Prof Services Third Party	425.00
Best Disposal Service	Rentals and Insurance	450.00
Best One Tire	Motor Vehicle Operation	73.49
Best One Tire & Auto Center	Motor Vehicle Operation	821.28
Best One Tire & Svc	Supplies and Materials	74.92
Best One Tire & Svc	Motor Vehicle Operation	1,367.24
Best One Tire & Svc Inc	Motor Vehicle Operation	102.50
Best One Tire Of Jackson, Inc	Motor Vehicle Operation	559.42
Best One Tire Of Jackson, Inc	Motor Vehicle Operation	703.43
Best Plumbing Specialties Inc	Supplies and Materials	104.78
Best Rubber Stamp, Inc	Supplies and Materials	9.75
Best Rubber Stamp, Inc	Communications	15.00
Best Rubber Stamp, Inc	Supplies and Materials	711.00
Best Uniforms Inc	Inventory	120.00
Best Wade Petroleum	Inventory	8,394.03
Best Wade Petroleum	Supplies and Materials	146.25
Best Wade Petroleum	Motor Vehicle Operation	974.50
Best Western Cedar Bluff Inn	Travel	7,476.00
Best Western Celebration Inn And Suites	Travel	329.56
Best Western Plus Morristown Conference	Travel	82.39
Beta Home, Inc	Grants and Subsidies	1,444.25
Beth A Garrison Attorney	Prof Services Third Party	294.00
Beth A Goodman	Prof Services Third Party	186.94
Beth E. Walker	Refunds	14,593.46
Beth E. Walker	Other Retirement	239.24
Beth Home Christian Ministry, Inc	Grants and Subsidies	54.00
Beth Krehbiel	Grants and Subsidies	1,271.31
Beth T Michael	Prof Services Third Party	240.00
Bethany L Roberts	Grants and Subsidies	800.00
Bethany Spiller	Travel	489.56
Bethany Spiller	Training	405.00
Bethel Cumberland Presbyterian Church	Grants and Subsidies	317.00
Bethel Springs Water Dept	Utilities and Fuel	212.86
Bethel Stephen & Lou White	Grants and Subsidies	174.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Bethel University	Grants and Subsidies	1,343,990.00
Bethel University	Grants and Subsidies	8,509.00
Bethlehem Centers Of Nashville	Grants and Subsidies	14,855.83
Betsey Bryant	Maint. & Repairs	60.00
Betsey Bryant	Rentals and Insurance	800.00
Betsy M Johns	Grants and Subsidies	54.00
Better Birdwatching	Inventory	168.00
Better Business Equipment Nashville Inc	Maint. & Repairs	289.50
Bettie Ann Brooks	Grants and Subsidies	5,069.12
BETTIE J WOOLWINE	Grants and Subsidies	148.00
Bettie Lou Welsh	Grants and Subsidies	844.13
BETTIE M GRANDERSON	Grants and Subsidies	208.44
Bettie Matthews	Grants and Subsidies	918.00
Bettina Brinkley	Grants and Subsidies	125.00
BETTY GORMAN	Grants and Subsidies	191.34
Betty & Ronald Archer	Land	2,812.77
Betty A. Owens	Grants and Subsidies	456.63
Betty Ann And Billy W. Wright	Rentals and Insurance	300.00
Betty Ann Snyder	Grants and Subsidies	964.72
Betty B Jones	Grants and Subsidies	562.00
Betty Booth	Land	10,000.00
Betty Breeding	Grants and Subsidies	559.00
Betty Buckley	Grants and Subsidies	639.84
Betty C Arsenault	Grants and Subsidies	1,240.00
Betty Carr	Grants and Subsidies	458.00
Betty Chism	Grants and Subsidies	449.50
Betty Crabtree	Grants and Subsidies	318.00
Betty E Kirby	Payments to Unemploy Claimants	100.00
BETTY E SMITH	Grants and Subsidies	154.00
BETTY F WOODS	Grants and Subsidies	208.44
Betty G Turner	Grants and Subsidies	1,800.00
BETTY H HAMILTON	Grants and Subsidies	125.00
Betty Hagans	Grants and Subsidies	3,563.45
Betty Hunt	Prof Services Third Party	4,464.04
Betty Irick	Grants and Subsidies	637.67
BETTY J ANDERSON	Grants and Subsidies	208.44
BETTY J BROOKS	Grants and Subsidies	208.44
BETTY J BURNETT	Grants and Subsidies	122.50
BETTY J BURROW	Grants and Subsidies	208.44
BETTY J DAGUIO	Grants and Subsidies	136.00
BETTY J GOODMAN	Grants and Subsidies	65.63
BETTY J HART	Grants and Subsidies	138.75
BETTY J MOATS	Grants and Subsidies	112.00
Betty J Sims	Grants and Subsidies	449.50
Betty J Taylor	Grants and Subsidies	561.60
Betty J Webb	Grants and Subsidies	986.42
BETTY J WILLIAMS	Grants and Subsidies	208.44
BETTY J. HAMBY	Travel	196.00
Betty James	Grants and Subsidies	485.77
Betty Jo Fisher	Rentals and Insurance	240.00
Betty Johnson	Grants and Subsidies	971.54
Betty L Robison	Grants and Subsidies	843.00
Betty L Russell	Grants and Subsidies	436.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Betty Louise Alexander	Grants and Subsidies	1,532.64
Betty Lucas	Grants and Subsidies	485.77
Betty M Jurnett	Grants and Subsidies	185.68
BETTY M MICKENS	Grants and Subsidies	208.44
Betty Pack	Grants and Subsidies	253.00
Betty Palm	Grants and Subsidies	166.00
BETTY R JAYNES	Grants and Subsidies	136.00
BETTY R TABER	Grants and Subsidies	208.44
Betty Rose Lay	Grants and Subsidies	1,860.00
Betty Sanders	Prof Services Third Party	150.00
Betty Stafford Scott	Prof Services Third Party	70.00
Betty Taylor	Grants and Subsidies	482.36
Betty Vaughn	Grants and Subsidies	91.00
Bettye Butler	Grants and Subsidies	681.00
Bettye Kee	Prof Services Third Party	8,270.75
Bettye Kee	Prof Services Third Party	112.00
BETTYE R SUMMERS	Grants and Subsidies	41.88
Beulah Boyd	Grants and Subsidies	25.00
Beverley Ellis	Prof Services Third Party	220.78
Beverly A Hill	Grants and Subsidies	791.74
Beverly Briscoe	Grants and Subsidies	164.00
Beverly Caster-Muniz	Grants and Subsidies	701.00
BEVERLY DUNAWAY	Travel	176.60
Beverly F Smith Drake	Grants and Subsidies	186.00
Beverly Gayle Sullivan	Grants and Subsidies	206.00
Beverly Ingram	Grants and Subsidies	1,860.00
Beverly Jones	Grants and Subsidies	73.00
Beverly Joyce Strauser	Grants and Subsidies	1,240.00
Beverly L Jones CCR	Prof Services Third Party	189.00
Beverly Lett	Grants and Subsidies	2,655.77
Beverly Milan	Grants and Subsidies	718.89
Beverly Studd	Grants and Subsidies	1,633.80
Beverly Toy	Grants and Subsidies	374.40
BEVERLY W JOHNSTON	Grants and Subsidies	208.44
Beverly Wolard	Grants and Subsidies	373.00
Beyer Printing	Printing and Duplicating	4,961.55
Bfi North Shelby Landfill	Utilities and Fuel	944.17
Bfnt, Llc	Motor Vehicle Operation	2,966.90
Bfnt, Llc	Motor Vehicle Operation	6,969.96
Bhag S Kanwar	Travel	31.97
Bi County Solid Waste	Grants and Subsidies	8,014.30
Bianca Ashley Christian	Grants and Subsidies	398.40
Bib, Inc	Rentals and Insurance	833.33
Bicounty Propane Gas Co., Inc	Utilities and Fuel	149.30
Big A Wrecker Service	Motor Vehicle Operation	300.00
Big Brothers Big Sisters Of Middle Tn	Grants and Subsidies	18,141.00
Big Creek Utility District	Utilities and Fuel	29.00
Big Creek Utility District	Utilities and Fuel	202.26
Big Creek Utility District	Utilities and Fuel	26.08
Big Oak Associates	Grants and Subsidies	75,879.00
Big Sandy Waterworks	Utilities and Fuel	45.02
Bilal Ahmed	Prof Services Third Party	38,250.00
Bilbrey Entertainment	Prof Services Third Party	400.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Bilingual Academy	Grants and Subsidies	4,044.42
Bill Brodrick	Prof Services Third Party	37.60
Bill Collier Realty	Grants and Subsidies	1,087.00
Bill E Williams	Payments to Unemploy Claimants	16.82
Bill Edwards	Prof Services Third Party	951.00
Bill G Williams	Travel	456.36
Bill Graves	Travel	84.60
BILL J SMALLWOOD	Grants and Subsidies	159.00
Bill Justus	Grants and Subsidies	207.00
Bill Kinsaul	Prof Services Third Party	6.00
Bill R Barron	Prof Services Third Party	180.00
Bill R Barron & Winter W Hodges	Rentals and Insurance	5,380.00
Bill Renick Jr Family Partnership	Grants and Subsidies	464.00
Bill Taylor	Grants and Subsidies	746.00
Bill Teilmann	Grants and Subsidies	0.93
Bill Wamsley Fire Protection Consultant	Prof Services Third Party	3,412.50
Billie Greene	Grants and Subsidies	971.54
Billie D Lundy	Grants and Subsidies	399.00
Billie F Galyon	Grants and Subsidies	1,271.93
BILLIE F TRAMMELL	Grants and Subsidies	138.75
Billie Garner	Prof Services Third Party	333.00
Billie Hodges	Grants and Subsidies	260.00
Billie Hunt	Grants and Subsidies	449.50
BILLIE J BRUMFIELD	Grants and Subsidies	147.00
Billie J Mullins	Grants and Subsidies	305.66
Billie M Lay	Grants and Subsidies	398.40
Billie R Moss	Grants and Subsidies	525.00
BILLIE S WINDING	Grants and Subsidies	208.44
Billings Crane & Mechanical Inc	Supplies and Materials	490.07
Billy & Marie Baker	Grants and Subsidies	138.00
BILLY A BURKEEN	Grants and Subsidies	118.00
Billy Acred	Grants and Subsidies	1,447.08
Billy Batson	Grants and Subsidies	6,881.00
Billy Bracy	Grants and Subsidies	1,200.00
Billy C Adcock	Grants and Subsidies	4,425.00
Billy C Trent Jr	Grants and Subsidies	327.00
Billy Cagle	Grants and Subsidies	1,200.00
Billy Castellaw	Grants and Subsidies	653.00
Billy D Loftis	Grants and Subsidies	381.00
Billy Elton Norris	Grants and Subsidies	900.86
Billy F Porter	Grants and Subsidies	750.00
Billy G Burk	Maint. & Repairs	300.00
Billy G Elam	Grants and Subsidies	249.00
Billy G Hensley	Grants and Subsidies	379.00
Billy G Smith	Grants and Subsidies	1,648.00
Billy Harmon	Prof Services Third Party	44.18
BILLY J HEFLIN	Grants and Subsidies	538.63
Billy J. Rigsby Auction And Realty	Rentals and Insurance	2,600.00
Billy Joe Malugin	Grants and Subsidies	740.00
Billy Lewis	Utilities and Fuel	50.00
Billy N Williams	Grants and Subsidies	256.00
Billy P Sams	Prof Services Third Party	2,300.02
Billy R Caylor	Grants and Subsidies	1,392.60

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Billy R. Turner	Grants and Subsidies	246.00
Billy Roberts	Grants and Subsidies	168.00
Billy T Anderson	Grants and Subsidies	463.00
Billy T Anderson	Grants and Subsidies	575.00
BILLY W ADKINS	Grants and Subsidies	110.00
Billy W Drake	Grants and Subsidies	1,426.00
BILLY W POPE	Grants and Subsidies	125.00
Billy Ward Carver	Grants and Subsidies	1,283.00
Billy Wyatt	Grants and Subsidies	55.00
Billy,Jeanette, Or Clifford Anderson	Grants and Subsidies	700.00
Bi-Lo Lcc	Supplies and Materials	104.90
Bindtech, Inc	Printing and Duplicating	690.00
Binghampton Development Corp	Grants and Subsidies	1,009.00
Binkley Garcia Architecture LLC	Prof Services Third Party	3,303.00
Bio Rad Laboratories	Supplies and Materials	25,998.60
Bio Reference Lab	Prof Services Third Party	223.09
Biomark Inc	Supplies and Materials	2,000.00
Biomerieux Vitek,Inc	Supplies and Materials	674.06
Bio-Rad Laboratories	Maint. & Repairs	32,665.00
Birchwood Constructors Inc	Maint. & Repairs	7,750.00
BIRDELL SHARP	Grants and Subsidies	693.00
Birdsong Resort/ Marina & Campground	Grants and Subsidies	21,787.91
Birdwell Properties	Grants and Subsidies	367.00
Bis Digital	Supplies and Materials	2,634.00
Bis Digital	Maint. & Repairs	186.10
Bishop Law Firm Pc	Grants and Subsidies	4,998.00
Bittany Oddo	Grants and Subsidies	28.00
Bizzack Construction	Highway Construction	2,174,106.43
Bko Stephens Pharmacy Inc	Supplies and Materials	345.57
Black Childrens Institute Of Tennessee	Grants and Subsidies	7,050.34
Blackberry Hill Catering	Prof Services Third Party	165.00
Blackbox Network Services Inc	Equipment	466.65
Blackbox Network Services Inc	Loans for Funds 33 and 34	172,008.25
Blackbox Network Services Inc	Maint. & Repairs	12,712.50
Blackbox Network Services Inc	Supplies and Materials	163,002.13
Blackbox Network Services Inc	Prof Services Third Party	7,992.00
Blackbox Network Services Inc	Highway Construction	12,479.45
Blackcat Tire Exchange	Motor Vehicle Operation	329.75
Blaine Construction Corp	Buildings	277,439.32
Blake A Crews	Grants and Subsidies	3,193.00
Blake C Kruse	Prof Services Third Party	125.00
Blake L Kelley	Prof Services Third Party	370.00
Blake Lawrence	Prof Services Third Party	1,054.00
Blalock Lumber Company	Supplies and Materials	780.00
Blalock Plbg Elec & Hvac Inc	Maint. & Repairs	193.93
Blanca Jager	Prof Services Third Party	1,221.00
BLANCH M LENSON	Grants and Subsidies	208.44
BLANCHIE M HARDY	Grants and Subsidies	208.44
Blane & Janey Riggins	Grants and Subsidies	101.00
Bledsoe Co Schools	Grants and Subsidies	74,265.76
Bledsoe County Bd Of Education	Grants and Subsidies	1,401,676.01
Bledsoe County Clerk	Grants and Subsidies	310.00
Bledsoe County Clerk	State Shared Taxes	163.13

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Bledsoe County Ecd	Grants and Subsidies	25,552.15
Bledsoe County Scd	Grants and Subsidies	4,789.56
Bledsoe Farms	Prof Services Third Party	893.63
Bledsoe Telephone Cooperative	Communications	73.12
Bledsoe Telephone Cooperative	Communications	2,803.21
Bledsoe Telephone Cooperative Inc	Communications	396.74
Bledsoe Telephone Cooperative Inc	Communications	229.08
Bledsoe Telephone Cooperative Inc	Utilities and Fuel	2,059.09
Bledsoe Telephone Cooperative Inc	Communications	5,342.72
Bledsoe Telephone Cooperative Inc	Communications	107.79
Bledsoe Telephone Cooperative Inc	Communications	185.30
Bledsoe Telephone Cooperative Inc	Communications	860.14
Bledsoe Telephone Cooperative Inc	Communications	41.69
Bledsoe Telephone Cooperative Inc	Communications	33.06
Bledsoe Telephone Cooperative Inc	Communications	1,978.67
Bledsoe Telephone Cooperative Inc	Communications	930.51
Bledsoe Telephone Cooperative Inc	Communications	826.22
Blessed Beginnings Clc	Grants and Subsidies	2,123.45
Blessed Beginnings Learning Academy	Grants and Subsidies	4,202.29
Blevins & Blevins PLLC	Prof Services Third Party	1,494.64
Blevins Enterprises Inc	Highway Construction	88,352.87
Blick Art Materials	Supplies and Materials	75.34
Blick Art Materials	Supplies and Materials	478.35
Blick Art Materials	Supplies and Materials	46.45
Blick Art Materials	Supplies and Materials	361.28
Blinker Lite Safety Inc	Rentals and Insurance	130.00
Blinker Lite Safety Inc	Rentals and Insurance	375.00
Blinker Lite Safety Inc	Rentals and Insurance	225.00
Blonelle Leftwich	Grants and Subsidies	456.63
Blooming Pot Childcare	Grants and Subsidies	1,594.38
Blooming Scholars Child Care & Learning	Grants and Subsidies	16,266.87
Bloomington Housing Authority	Grants and Subsidies	278.14
Blount Co Beekeepers Association	Grants and Subsidies	565.00
Blount Co Circuit Court Clk	Prof Services Third Party	16,143.00
Blount Co Circuit Court Clk	Prof Services Third Party	598.30
Blount Co Circuit Court Clk	Land	144,400.00
Blount Co Emergency Comm District	Grants and Subsidies	104,015.84
Blount Co Soil Conservation District	Grants and Subsidies	17,266.53
Blount County Chamber Of Commerce	Prof Services Third Party	165.00
Blount County Child Advocacy Ctr	Grants and Subsidies	1,603.22
Blount County Clerk	Prof Services Third Party	22.00
Blount County Clerk	Prof Services Third Party	11.00
Blount County Clerk	Grants and Subsidies	13,268.00
Blount County Clerk	State Shared Taxes	9,206.53
Blount County Community Action Agency	Grants and Subsidies	10,073.73
Blount County General Sessions Court	Prof Services Third Party	7,140.00
Blount County Government	Grants and Subsidies	147,833.11
Blount County Juvenile Court	Grants and Subsidies	8,280.88
Blount County Register Of Deeds	Prof Services Third Party	44.00
Blount County Register Of Deeds	Prof Services Third Party	48.00
Blount County Register Of Deeds	Prof Services Third Party	108.00
Blount County Sheriff	Prof Services Third Party	42.00
Blount County Sheriff	Grants and Subsidies	139.20

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Blount County Trustee	State Shared Taxes	3,215,118.64
Blount Memorial Foundation	Grants and Subsidies	10,491.77
Blount Memorial Hospital Inc	Prof Services Third Party	804.00
Blount Memorial Hospital Inc	Prof Services Third Party	18,301.32
Blount Memorial Hospital Inc	Grants and Subsidies	17,550.00
Blount Memorial Hospital Inc	Prof Services Third Party	40.00
Blount Memorial Hospital Insur	Prof Services Third Party	4,418.06
Blount Orthopedic Assoc	Prof Services Third Party	20.00
Blount Pathologists Pllc	Prof Services Third Party	164.84
Blountville Utility District	Utilities and Fuel	76.66
Blountville Utility District	Utilities and Fuel	187.60
Blountville Utility District	Utilities and Fuel	19.67
Blountville Utility District	Utilities and Fuel	38.85
Blue Cross-Blue Shield	Administrative Fees	1,735,344.44
Blue Cross-Blue Shield	Insurance Expenses	54,455.49
Blue Cross-Blue Shield	Insurance Expenses	1,619.04
Blue Cross-Blue Shield	Insurance Expenses	70,138.15
Blue Cross-Blue Shield	Insurance Expenses	459.88
Blue Cross-Blue Shield	Insurance Expenses	14,973.99
Blue Cross-Blue Shield	Insurance Expenses	52,991.55
Blue Cross-Blue Shield	Insurance Expenses	57,942.09
Blue Cross-Blue Shield	Insurance Expenses	4,726.68
Blue Cross-Blue Shield	Insurance Expenses	1,361.48
Blue Cross-Blue Shield	Insurance Expenses	7.11
Blue Cross-Blue Shield	Insurance Expenses	5,361,182.68
Blue Cross-Blue Shield	Insurance Expenses	3,492,969.42
Blue Cross-Blue Shield	Insurance Expenses	398,508.46
Blue Cross-Blue Shield	Insurance Expenses	520,235.37
Blue Cross-Blue Shield	Insurance Expenses	367,020.21
Blue Cross-Blue Shield	Insurance Expenses	4,938.86
Blue Cross-Blue Shield	Insurance Expenses	1,032,225.96
Blue Cross-Blue Shield	Insurance Expenses	641,988.35
Blue Cross-Blue Shield	Insurance Expenses	108,991.81
Blue Cross-Blue Shield	Insurance Expenses	418,659.22
Blue Cross-Blue Shield	Insurance Expenses	391,077.99
Blue Cross-Blue Shield	Insurance Expenses	1,203.97
Blue Cross-Blue Shield	Insurance Expenses	6,312,864.55
Blue Cross-Blue Shield	Insurance Expenses	3,609,468.63
Blue Cross-Blue Shield	Insurance Expenses	491,984.74
Blue Cross-Blue Shield	Insurance Expenses	802,311.03
Blue Cross-Blue Shield	Insurance Expenses	561,979.35
Blue Cross-Blue Shield	Insurance Expenses	23,021.91
Blue Cross-Blue Shield	Insurance Expenses	1,284,656.95
Blue Cross-Blue Shield	Insurance Expenses	561,322.99
Blue Cross-Blue Shield	Insurance Expenses	246,136.87
Blue Cross-Blue Shield	Insurance Expenses	603,102.57
Blue Cross-Blue Shield	Insurance Expenses	257,839.91
Blue Cross-Blue Shield	Insurance Expenses	2,269.10
Blue Cross-Blue Shield	Insurance Expenses	1,263,010.85
Blue Cross-Blue Shield	Insurance Expenses	798,441.30
Blue Cross-Blue Shield	Insurance Expenses	99,246.32
Blue Cross-Blue Shield	Insurance Expenses	190,029.35
Blue Cross-Blue Shield	Insurance Expenses	184,608.94

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	2,590.01
Blue Cross-Blue Shield	Insurance Expenses	614,379.65
Blue Cross-Blue Shield	Insurance Expenses	344,343.31
Blue Cross-Blue Shield	Insurance Expenses	136,420.01
Blue Cross-Blue Shield	Insurance Expenses	29,696.48
Blue Cross-Blue Shield	Insurance Expenses	23,131.40
Blue Cross-Blue Shield	Insurance Expenses	355.37
Blue Cross-Blue Shield	Insurance Expenses	81.11
Blue Cross-Blue Shield	Insurance Expenses	178,521.71
Blue Cross-Blue Shield	Insurance Expenses	7,045.10
Blue Cross-Blue Shield	Insurance Expenses	265,876.98
Blue Cross-Blue Shield	Insurance Expenses	154,347.29
Blue Cross-Blue Shield	Prof Services Third Party	91,566.21
Blue Ridge Apartments	Grants and Subsidies	32,914.00
Blue Ridge Properties	Rentals and Insurance	9,819.08
Blue Ridge Pulmonary Medicine Pc	Prof Services Third Party	20.00
Blue Ridge Radiology, Pc	Prof Services Third Party	2,208.41
Blue Springs Boat Dock Inc	Rentals and Insurance	90.00
Bluebird Learning Center	Grants and Subsidies	4,385.13
Bluegrass Realty & Prop Mgmt Inc	Grants and Subsidies	846.00
Blues City Reporting	Prof Services Third Party	1,006.00
Blues City Tours,Inc	Prof Services Third Party	12,109.50
Bluff City Distributing Co	Supplies and Materials	12.00
Bluff City Properties Llc	Grants and Subsidies	12.00
Blurton Capital LLC	Grants and Subsidies	491.00
Blurton Truck Repair, Llc	Motor Vehicle Operation	3,546.78
BM Properties	Grants and Subsidies	1,226.00
BMG Properties	Grants and Subsidies	5,301.00
BMT Investments	Grants and Subsidies	112.00
Bo Jordan	Grants and Subsidies	323.00
Board Of Public Utilities	Utilities and Fuel	36.59
Board Of Public Utilities	Utilities and Fuel	13.50
Bob Barker Co Inc	Supplies and Materials	5,221.68
Bob Barker Co Inc	Communications	48.76
Bob Barker Co Inc	Supplies and Materials	1,356.58
Bob Barker Co Inc	Prof Services Third Party	7.23
Bob Barker Co Inc	Supplies and Materials	33.49
Bob Barker Co Inc	Supplies and Materials	27.02
Bob Barker Co Inc	Supplies and Materials	1,905.44
Bob Barker Co Inc	Supplies and Materials	6,376.76
Bob Barker Co Inc	Supplies and Materials	2,902.84
Bob Barker Co Inc	Supplies and Materials	850.12
Bob Barker Co Inc	Supplies and Materials	903.20
Bob Barker Co Inc	Supplies and Materials	409.93
Bob Barker Co Inc	Communications	21.36
Bob Barker Co Inc	Prof Services Third Party	10.28
Bob Barker Co Inc	Supplies and Materials	238.06
BOB BATSON	Travel	196.00
Bob Frensley Chrysler Jeep Dodge Inc	Supplies and Materials	103.73
Bob Frensley Chrysler Jeep Dodge Inc	Motor Vehicle Operation	1,521.27
Bob Green	Grants and Subsidies	3,640.00
Bob Hunt Rentals	Rentals and Insurance	5,888.67
Bob McEachern Photographers Inc	Supplies and Materials	368.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Bob Motlow	Grants and Subsidies	4,266.00
Bob Parker Service Center Inc	Motor Vehicle Operation	400.00
Bobbi Ross	Grants and Subsidies	30.00
Bobbie Brinkley	Grants and Subsidies	37.00
BOBBIE J DOSS	Grants and Subsidies	208.44
Bobbie J Simmons	Grants and Subsidies	110.00
Bobbie J Wilson	Grants and Subsidies	305.66
Bobbie J. Beaty	Grants and Subsidies	1,136.15
Bobbie Kay Williams	Grants and Subsidies	485.77
Bobbie Knight	Grants and Subsidies	928.76
Bobbie Page	Grants and Subsidies	187.20
Bobbie Simpson	Grants and Subsidies	341.00
BOBBY A HUGHETT	Grants and Subsidies	138.75
Bobby A Kemp	Grants and Subsidies	625.00
Bobby Atwood	Grants and Subsidies	268.00
Bobby Bice	Grants and Subsidies	254.00
Bobby Brittain	Grants and Subsidies	186.00
Bobby Cobble	Grants and Subsidies	304.00
Bobby E Carter	Rentals and Insurance	1,075.00
BOBBY E DAVIS	Grants and Subsidies	1,984.66
Bobby Eugene Rager	Grants and Subsidies	282.00
Bobby G Ogg Jr	Grants and Subsidies	750.00
Bobby Gene Presley	Grants and Subsidies	1,335.48
Bobby Gill	Grants and Subsidies	3.00
BOBBY H GULLEY	Grants and Subsidies	48.00
Bobby Holley	Grants and Subsidies	234.00
BOBBY J CARR	Grants and Subsidies	65.63
BOBBY J ROBISON	Grants and Subsidies	687.00
Bobby J Yancey	Prof Services Third Party	318.75
Bobby Jacobs	Grants and Subsidies	525.00
Bobby James Ellis Atty	Prof Services Third Party	1,000.00
Bobby L Williamson	Travel	395.05
Bobby L Bernard	Grants and Subsidies	2,080.00
BOBBY L CAGLE	Grants and Subsidies	114.00
BOBBY L FLACK	Grants and Subsidies	208.44
Bobby L Humphreys Jr	Prof Services Third Party	120.00
Bobby Lee Wiser	Motor Vehicle Operation	1,870.18
Bobby M Luna	Grants and Subsidies	2,217.00
Bobby Mcpeake	Grants and Subsidies	538.00
Bobby Muncey	Prof Services Third Party	350.00
BOBBY R CARDER	Grants and Subsidies	101.00
Bobby Seay's Radiator Shop	Motor Vehicle Operation	525.00
Bobby Slaven	Grants and Subsidies	82.00
Bobby Thomason Construction	Prof Services Third Party	100.00
Bobby W Denham	Grants and Subsidies	930.00
Bobcat Of Chattanooga Inc	Motor Vehicle Operation	277.35
Bobcat Of Nashville	Motor Vehicle Operation	634.67
Bob'S House Of Honda	Motor Vehicle Operation	212.99
Bob'S Inc.	Equipment	12,674.02
Bodek and Rhodes	Inventory	66.60
Boggs Steele Investment LLC	Prof Services Third Party	194.00
Boiler Supply Company Inc	Supplies and Materials	1,772.50
Boiler Supply Company Inc	Supplies and Materials	544.86

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Bolivar Electric Authority	Utilities and Fuel	1,460.14
Bolivar Energy Authority	Utilities and Fuel	1,723.75
Bolivar Energy Authority	Utilities and Fuel	249.62
Bolivar Energy Authority	Utilities and Fuel	75,501.18
Bolivar Energy Authority	Utilities and Fuel	403.44
Bolivar General Hospital	Prof Services Third Party	1,106.10
Bolivar General Hospital	Prof Services Third Party	394.12
Bolivar General Hospital	Grants and Subsidies	10,000.00
Bolivar Lumber Co	Supplies and Materials	238.75
Bolivar Scumf	Maint. & Repairs	940.80
Bolivar Scumf	Supplies and Materials	1,603.38
Bolivar Townhouse Apts	Grants and Subsidies	740.00
Bolts & Nuts Inc	Supplies and Materials	42.00
Bolts & Nuts Inc	Motor Vehicle Operation	116.15
Bomar Construction Co Inc	Maint. & Repairs	17,401.90
Bon Aqua Day Care Of Centerville	Grants and Subsidies	1,140.80
Bon De Croft Utility District	Utilities and Fuel	29.70
Bongards South LLC	Grants and Subsidies	9,145.63
Bonita Walter	Grants and Subsidies	2,585.00
Bonnie Brinkley	Grants and Subsidies	112.00
Bonnie C Brown	Prof Services Third Party	998.00
Bonnie Collins	Grants and Subsidies	1,073.00
Bonnie Hunter	Grants and Subsidies	603.88
Bonnie L Smith	Grants and Subsidies	1,857.52
Bonnie Proctor	Grants and Subsidies	155.00
Bonsai Fine Arts Inc	Prof Services Third Party	650.00
Book Wholesalers	Supplies and Materials	636.65
Booker Engineering, Inc	Prof Services Third Party	44,189.88
Books-A-Million #711	Supplies and Materials	201.90
Books-A-Million #711	Supplies and Materials	522.61
Books-A-Million #711	Supplies and Materials	498.58
Booksamillion.com	Supplies and Materials	397.76
Booksh & Farrell LLC	Prof Services Third Party	620.00
Boone Rent All Inc	Rentals and Insurance	198.00
Boone Watershed Partnership Inc	Grants and Subsidies	15,137.23
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Boshears Law	Prof Services Third Party	783.11
Boshwit Bros	Grants and Subsidies	730.00
Bosk Properties	Rentals and Insurance	13,594.00
BOSSIE L IRVING	Grants and Subsidies	208.44
Bostleman Realty Llc	Rentals and Insurance	3,500.00
Boston Holt & Sockwell Pllc	Prof Services Third Party	24,720.00
Bouldin & Associates	Prof Services Third Party	4,600.00
Bouldin & Bouldin PLC	Prof Services Third Party	367.00
Bountiful Basket Nutrition Program Inc	Grants and Subsidies	66,106.71
Bountiful Blessings Farm	Grants and Subsidies	450.00
Bowlby & Associates Inc	Prof Services Third Party	35,059.55
Boxes Etc. II, LLC	Communications	12.50
Boxes Etc. II, LLC	Supplies and Materials	53.50
Boxes Etc. II, LLC	Prof Services Third Party	583.00
Boxes Etc. II, LLC	Supplies and Materials	3,442.40
Boxes Etc. II, LLC	Supplies and Materials	380.00
Boxes Etc. II, LLC	Supplies and Materials	119.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Boxes Etc. II, LLC	Supplies and Materials	175.30
Boxes Etc. II, LLC	Supplies and Materials	570.00
Boyce Cattle Company	Grants and Subsidies	3,500.00
Boyce Gillis	Grants and Subsidies	475.00
Boyd B Redding	Grants and Subsidies	2,215.00
Boynton II LP	Grants and Subsidies	13,412.00
Boys & Girls Club Of Greater Kingsport	Grants and Subsidies	5,218.53
Boys & Girls Club Of Oak Ridge	Grants and Subsidies	2,534.60
Boys & Girls Club Of The Monroe Area	Grants and Subsidies	601.31
Boys & Girls Club Of The Smoky Mountains	Grants and Subsidies	7,696.52
Boys & Girls Clubs Of Middle Tennessee	Grants and Subsidies	803.32
Boys & Girls Clubs Of The Maury County	Grants and Subsidies	2,103.33
Boys & Girls Clubs Of The Maury County	Grants and Subsidies	7,500.75
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	57,362.67
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	24,161.75
Boys & Girls Clubs Of The Tenn Valley	Grants and Subsidies	77,938.10
Boys & Girls Inc I	Grants and Subsidies	7,176.30
Boys And Girls Club Of Scott County	Grants and Subsidies	3,745.28
Brad Bain	Grants and Subsidies	930.00
Brad Perkins	Grants and Subsidies	3,500.00
Brad Suneson	Grants and Subsidies	398.00
Brad Utley	Grants and Subsidies	2,036.00
Brad Ward Pc	Prof Services Third Party	3,453.55
Bradburn Property Rentals	Grants and Subsidies	221.00
Braddock's Quality Cuts	Prof Services Third Party	376.00
Bradens Electrical Inspection	Prof Services Third Party	1,685.55
Bradford Health Services	Prof Services Third Party	2,420.00
Bradford Health Services	Grants and Subsidies	1,925.00
Bradford Special School District	Grants and Subsidies	94,500.00
Bradford Special School District	Grants and Subsidies	370,066.92
Bradford Special School District	State Shared Taxes	697.43
Bradley Charles Gunter	Grants and Subsidies	7.00
Bradley County	Rentals and Insurance	1,050.00
Bradley County	Grants and Subsidies	10,602.00
Bradley County	Prof Services Third Party	6,043.95
Bradley County	Grants and Subsidies	31,767.00
Bradley County Clerk	Grants and Subsidies	5,138.00
Bradley County Clerk	State Shared Taxes	6,976.46
Bradley County Clerk & Master	Prof Services Third Party	11.00
Bradley County Ecd	Grants and Subsidies	93,827.93
Bradley County Government	Grants and Subsidies	21,836.40
Bradley County Government	Grants and Subsidies	10,154.23
Bradley County Juvenile Detention	Grants and Subsidies	15,885.60
Bradley County Register Of Deeds	Prof Services Third Party	36.00
Bradley County Register Of Deeds	Prof Services Third Party	108.00
Bradley County Register Of Deeds	Prof Services Third Party	76.00
Bradley County Scd	Grants and Subsidies	764.95
Bradley County Trustee	Grants and Subsidies	14,705.14
Bradley D Sherman Attorney at Law	Prof Services Third Party	1,665.00
Bradley Joe Mckee	Grants and Subsidies	2,564.94
Bradley N Stanley	Grants and Subsidies	603.88
Bradley Nursery Schools	Grants and Subsidies	2,156.07
Bradley Polk Ob Gyn Services	Prof Services Third Party	97.64

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Bradley-Cleveland Community Serv. Agy	Grants and Subsidies	6,212.13
Bradley-Cleveland Community Serv. Agy	Grants and Subsidies	88,325.16
Bradshaw Care Home	Grants and Subsidies	18,400.00
Bradyville Apts, Lp	Grants and Subsidies	2,661.00
Braganza Assocs P C	Prof Services Third Party	6,754.35
Braid Electric	Supplies and Materials	617.50
Braille Access Center	Supplies and Materials	97.50
Brain Injury Assn Of Tn	Grants and Subsidies	4,641.31
Branch H. Henard III	Travel	902.82
Branda D Cox	Grants and Subsidies	17.00
Brandi Brown	Prof Services Third Party	156.86
Brandi Glasgow	Prof Services Third Party	136.18
Brandi Greene	Grants and Subsidies	900.12
Brandi Reaves	Prof Services Third Party	1,534.84
Brandon & Brandon Attys	Prof Services Third Party	162.72
Brandon C Williams	Grants and Subsidies	391.00
Brandon Dickerson	Grants and Subsidies	2.00
Brandon E Moses	Grants and Subsidies	770.03
Brandon Hyatt	Grants and Subsidies	338.00
Brandon Irwin Richards	Refunds	1,812.39
Brandon Irwin Richards	Other Retirement	29.71
Brandon Johnson	Grants and Subsidies	1,240.00
Brandon Lewis Stivers	Grants and Subsidies	1,083.45
Brandon Woods	Grants and Subsidies	1,000.00
Brandt W Davis Atty	Prof Services Third Party	7,323.40
Brandy Clements Hendrix	Land	25,830.00
Brandy Patton	Grants and Subsidies	44.00
Brandy Reed	Grants and Subsidies	31.00
Branham Corporation	Motor Vehicle Operation	567.15
Brasfield & Gorrie LLC	Prof Services Third Party	22,364.74
Brasfield & Gorrie LLC	Buildings	517,551.77
Brashers Pest Control	Maint. & Repairs	130.00
Braswell Well Drilling Inc	Maint. & Repairs	3,347.25
Brauer Material Hndlg Sys Inc	Maint. & Repairs	364.00
Brauer Material Hndlg Sys Inc	Supplies and Materials	6.44
Brauer Material Hndlg Sys Inc	Motor Vehicle Operation	7,791.45
Bre'Ana Dixon	Grants and Subsidies	132.80
Breanca Fenn	Grants and Subsidies	238.00
Breast Center of Memphis	Prof Services Third Party	2,677.84
Bredtha Mcgregor Jr	Grants and Subsidies	700.00
Breeding & Erwin LLC	Prof Services Third Party	1,956.00
Brenard K Wilson Investments Inc	Grants and Subsidies	911.00
BRENDA ROUNDS	Grants and Subsidies	1,776.25
Brenda Alfaro	Grants and Subsidies	435.00
Brenda Artz	Grants and Subsidies	1,532.64
Brenda Banks	Grants and Subsidies	971.54
Brenda Carol Robbins	Grants and Subsidies	398.00
Brenda Clark	Grants and Subsidies	449.50
Brenda D Lewis	Grants and Subsidies	791.74
Brenda D Scott	Grants and Subsidies	617.10
Brenda D. Morton	Grants and Subsidies	456.63
Brenda Degraffreed	Grants and Subsidies	146.00
Brenda F Carter	Grants and Subsidies	449.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
BRENDA F SWALLOWS	Grants and Subsidies	132.00
Brenda Filkel	Grants and Subsidies	7,019.02
Brenda Green	Grants and Subsidies	6.00
Brenda Grove	Grants and Subsidies	848.47
Brenda Hicks	Grants and Subsidies	603.88
Brenda Huggins	Maint. & Repairs	150.00
BRENDA HYDEN	Travel	120.48
Brenda J Cornwell	Grants and Subsidies	650.00
Brenda J Laughter	Grants and Subsidies	3,617.39
Brenda J Murphy	Grants and Subsidies	1,112.70
Brenda J White	Grants and Subsidies	603.88
Brenda J. Nicholas	Grants and Subsidies	769.73
BRENDA K WOLFE	Grants and Subsidies	651.88
Brenda Kay Jordan	Grants and Subsidies	1,105.15
Brenda Kersey Properties LLC	Grants and Subsidies	2,103.00
Brenda Kirk	Grants and Subsidies	262.00
Brenda L Brown	Grants and Subsidies	2,478.76
Brenda Lee Rochelle	Grants and Subsidies	2,499.84
Brenda Louise Cooper	Grants and Subsidies	677.10
Brenda Louise Curtis	Grants and Subsidies	636.43
Brenda M Rivera	Prof Services Third Party	100.00
Brenda Martin	Grants and Subsidies	810.08
Brenda Oliver	Grants and Subsidies	10.00
Brenda Overton	Grants and Subsidies	385.00
Brenda Pipley	Grants and Subsidies	180.00
Brenda Roberts	Grants and Subsidies	8.00
Brenda Rossell	Grants and Subsidies	43.00
Brenda S Bramlett	Prof Services Third Party	3,855.00
Brenda S Dotson	Grants and Subsidies	603.88
Brenda Smith Williams	Grants and Subsidies	800.00
Brenda Tauscher	Grants and Subsidies	3,042.96
Brenda Taylor	Grants and Subsidies	449.50
Brenda Turner	Grants and Subsidies	367.00
BRENDA W HEATON	Grants and Subsidies	122.50
Brenda Walker	Grants and Subsidies	816.90
Brennan Lenihan	Prof Services Third Party	767.00
Brenntag Mid-South, Inc	Supplies and Materials	1,125.00
Brent Browning	Grants and Subsidies	750.00
Brent T Mclemore	Grants and Subsidies	241.00
Brentwood Court Reporting Services	Prof Services Third Party	215.80
Brentwood Court Reporting Services	Prof Services Third Party	1,421.00
Brentwood Estates	Grants and Subsidies	544.00
Brentwood Lawnmower Shop	Maint. & Repairs	273.20
Brett M Gipson	Prof Services Third Party	828.00
Brett Stokes	Prof Services Third Party	511.00
Brettney Carnali	Grants and Subsidies	261.00
brg3s Inc	Prof Services Third Party	17,647.71
Brian Boyd	Prof Services Third Party	14,682.53
Brian Clay Johnson	Prof Services Third Party	1,238.90
Brian Clontz	Grants and Subsidies	1,983.00
Brian Copeland	Prof Services Third Party	1,000.00
Brian Cross	Grants and Subsidies	500.00
Brian D Mckinney	Grants and Subsidies	900.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Brian Elliott Price	Prof Services Third Party	2,715.44
Brian Gerasimos	Grants and Subsidies	216.00
Brian Hensley	Grants and Subsidies	930.00
Brian Jamie Hunt	Prof Services Third Party	5,748.75
Brian Johnson	Grants and Subsidies	99.00
Brian Jones	Grants and Subsidies	343.00
Brian K Bills	Travel	428.40
BRIAN K BYRD	Grants and Subsidies	47.00
Brian K Lockhart	Grants and Subsidies	669.00
Brian L Hill	Prof Services Third Party	324.88
Brian Mclerran	Grants and Subsidies	3,500.00
Brian T Jackson	Prof Services Third Party	2,715.00
Brian Vaughan	Grants and Subsidies	1,097.00
Brian W Donavant	Travel	667.92
Brian Watson	Grants and Subsidies	750.00
Brianna Austin	Grants and Subsidies	398.40
Briar Club Apartments	Grants and Subsidies	590.00
Briar Patch Farm	Grants and Subsidies	3,035.00
Briarcliff Apartments	Grants and Subsidies	11,475.00
Briarwood Apartments, Lp	Grants and Subsidies	3,578.00
Brickhouse Security Llc	Communications	139.90
Bridges Of Williamson County	Grants and Subsidies	4,668.12
Bridgestone Retail Operations	Motor Vehicle Operation	6,207.47
Bridget Hyde	Grants and Subsidies	57.00
Bridget KA Barnick	Grants and Subsidies	3,410.00
BRIDGET T MACK	Grants and Subsidies	63.77
Bridgett Talley	Grants and Subsidies	54.00
Bridgette Young	Grants and Subsidies	161.00
Bridgewater Lumber Co Inc	Rentals and Insurance	2,450.00
Bridgewater Speech & Hearing Inc	Prof Services Third Party	5,391.00
Brigade Quartermasters Ltd	Supplies and Materials	172.60
Briggs	Printing and Duplicating	1,970.00
Briggs	Supplies and Materials	221.99
Briggs	Supplies and Materials	1,550.20
Briggs	Supplies and Materials	674.00
Briggs	Supplies and Materials	1,243.20
Briggs	Supplies and Materials	1,881.50
Briggs	Supplies and Materials	707.60
Briggs & Associates	Prof Services Third Party	388.68
Briggs & Associates	Prof Services Third Party	2,764.00
Briggs & Associates	Prof Services Third Party	125.00
Briggs & Associates	Prof Services Third Party	323.92
Briggs & Associates	Prof Services Third Party	313.00
Briggs Inc	Supplies and Materials	2,753.81
Briggs Inc	Inventory	21,537.85
Bright Beginnings Academy Llc	Grants and Subsidies	5,455.84
Bright Beginnings Enrichment Ctr	Grants and Subsidies	19,364.11
Bright Futures Inc	Grants and Subsidies	1,805.84
Brightmed	Prof Services Third Party	2,824.26
Brighton Enterprises	Supplies and Materials	6,563.80
Brighton Enterprises	Rentals and Insurance	4,200.00
Brighton Enterprises	Motor Vehicle Operation	330.00
Brighton Enterprises	Grants and Subsidies	1,090.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Brightsong LLC	Prof Services Third Party	5,445.97
Brigitte Kitenge	Prof Services Third Party	410.00
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brinkley Heights Urban Academy	Grants and Subsidies	10,531.89
Brisk Coffee Company Inc.	Supplies and Materials	1,244.40
Brisk Coffee Company Inc.	Supplies and Materials	236.88
Bristol Community Home	Grants and Subsidies	973.00
Bristol Regional Med Center	Prof Services Third Party	45,880.19
Bristol Regional Speech & Hearing	Prof Services Third Party	90.00
Bristol Rhythm & Roots Reunion	Grants and Subsidies	31,000.00
Bristol Scumf	Maint. & Repairs	600.00
Bristol Scumf	Supplies and Materials	333.07
Bristol Tenn Electric System	Utilities and Fuel	126.29
Bristol Tenn Electric System	Utilities and Fuel	697.97
Bristol Tenn Electric System	Utilities and Fuel	575.31
Bristol Tenn Electric System	Utilities and Fuel	352.28
Bristol Tennessee City Schools	Grants and Subsidies	1,739,776.79
Bristol Tennessee E911	Grants and Subsidies	42,401.07
Bristol TN Essential Services	Utilities and Fuel	590.30
Bristol TN Essential Services	Utilities and Fuel	3,247.85
Bristol TN Essential Services	Utilities and Fuel	2,384.12
Bristol TN Essential Services	Utilities and Fuel	66.57
Bristol TN Essential Services	Utilities and Fuel	276.37
Bristols Promise	Grants and Subsidies	3,751.30
Brite Computers	Data Processing	642.52
Britt Barker	Grants and Subsidies	603.88
Brittan Sutherland	Prof Services Third Party	139.12
Brittani Carol Kendrick	Prof Services Third Party	528.00
Brittany C Smith	Grants and Subsidies	398.40
Brittany Dickey	Grants and Subsidies	199.20
Brittany M Leazott	Grants and Subsidies	22.00
Brittany Williams	Grants and Subsidies	111.00
Brittney Brown	Grants and Subsidies	198.00
Brittney Nicolemoody	Other Benefits	28,719.96
Brittney Nicolemoody	Refunds	28,719.96
Brittney Nicolemoody	Other Retirement	470.83
Brittnye Stewart	Grants and Subsidies	58.00
Britton Bridge Llc	Highway Construction	1,462,368.97
Briyana Dunn	Grants and Subsidies	398.40
Broad Ave Health Center	Prof Services Third Party	322.13
Broadmeadow Place Apartments	Grants and Subsidies	82,019.00
Broadway Electric, Plumbing,	Maint. & Repairs	19,285.19
Broadway Towers	Grants and Subsidies	20,845.65
Brock Law Firm LLC	Prof Services Third Party	3,231.04
Bromley Tomato Co	Inventory	319.00
Brook E Manheim	Grants and Subsidies	398.40
Brooke M Orgain-Attorney	Prof Services Third Party	5,158.00
Brookes Publishing Co Inc	Supplies and Materials	4,958.72
Brookfield Properties	Grants and Subsidies	1,119.00
Brookfield Village	Grants and Subsidies	1,160.00
Brookhaven Boarding Home	Grants and Subsidies	144.00
Brooks Family Care LLC	Grants and Subsidies	18,400.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brooks Rental Prop.	Grants and Subsidies	2,601.00
Brooks Technology Management Inc	Data Processing	2,067.35
Brooksfield Prop Ltd Dba Brooksfield Apt	Grants and Subsidies	18,771.00
BROOKSIE J RATKOS	Grants and Subsidies	148.00
Brookview Apts	Grants and Subsidies	150.00
Brookview Group Home	Grants and Subsidies	2,708.10
Brookwood Terrace Apartments	Grants and Subsidies	469.00
Brother International Corp	Supplies and Materials	163.26
Brothers Implement Company, Inc.	Motor Vehicle Operation	916.82
Brothers Printing LLC	Supplies and Materials	130.00
Brown And Wingo	Prof Services Third Party	674.26
Brown And Wingo	Prof Services Third Party	1,686.25
Brown And Wingo	Prof Services Third Party	171.60
Brown Appliance Parts Co Inc	Supplies and Materials	233.96
Brown Appliance Parts Co Inc	Supplies and Materials	2,398.13
Browncor International	Supplies and Materials	220.00
Browncor International	Communications	9.99
Browncor International	Supplies and Materials	40.20
Brownells, Inc.	Supplies and Materials	1,137.95
Brownells, Inc.	Supplies and Materials	101.20
Browning Livestock	Grants and Subsidies	1,484.00
Browns Body Shop	Motor Vehicle Operation	1,650.60
Brown'S Repair Shop	Motor Vehicle Operation	217.80
Brownsville Haywood Cnty Comnty Act Org	Grants and Subsidies	23,542.45
Brownsville Scumf	Maint. & Repairs	1,165.79
Brownsville Scumf	Supplies and Materials	185.76
Brownsville Utility Dept	Utilities and Fuel	380.00
Brownsville Utility Dept	Utilities and Fuel	1,032.70
Brownsville Utility Dept	Utilities and Fuel	1,381.16
Brownsville Utility Dept	Utilities and Fuel	956.18
Brownsville Utility Dept	Utilities and Fuel	203.56
Bruce A Woods	Grants and Subsidies	196.00
Bruce Mathias	Grants and Subsidies	305.66
Bruce Maynard	Grants and Subsidies	2,480.00
Bruce Myers, Attorney at Law	Prof Services Third Party	3,066.00
Bruce Owings	Grants and Subsidies	462.00
Bruce R Gill	Grants and Subsidies	392.00
Brulin & Company Inc	Supplies and Materials	374.40
Brulin & Company Inc	Inventory	19,341.00
Brushy Mountain Mkt	Motor Vehicle Operation	2,082.86
Brustein & Manasevit	Supplies and Materials	5,000.00
BRV Equipment Inc	Maint. & Repairs	14,100.00
Bryan College	Grants and Subsidies	42,150.00
Bryan D Lee	Prof Services Third Party	100.00
Bryan Electrical Inspector Pc	Prof Services Third Party	1,656.65
Bryan K. Holcomb	Land	1,050.00
Bryan L Johnson	Grants and Subsidies	1,860.00
Bryan Symphony Orchestra Association	Grants and Subsidies	2,680.00
Bryant Baugher	Grants and Subsidies	480.00
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Bryant Oil Co Inc	Motor Vehicle Operation	1,344.50
Bryon Wright	Grants and Subsidies	780.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Bsr Investment, Llc	Grants and Subsidies	1,242.00
BT of Ark Inc	Grants and Subsidies	14,918.24
Btf Precise Microbiology Inc	Supplies and Materials	490.00
BTW Properties	Grants and Subsidies	480.00
Buchart-Horn Inc	Prof Services Third Party	388,534.94
Buckeye Cleaning Center	Supplies and Materials	560.00
Buckeye Cleaning Center	Supplies and Materials	3,510.00
Buckeye Cleaning Centers	Supplies and Materials	1,896.10
Buckeye Drugs	Supplies and Materials	17.46
Bud Sharp	Prof Services Third Party	870.00
Buddy Tankersley	Grants and Subsidies	365.00
Buddys Bar-B-Q Office	Travel	2,303.75
Buddys Wrecker Service	Motor Vehicle Operation	115.00
Buehler Ent Inc	Grants and Subsidies	8,296.00
Buena Vista Manor Apartments	Grants and Subsidies	109,601.00
Buffalo Koa	Motor Vehicle Operation	114.00
Buffalo River Apts Inc	Grants and Subsidies	6,754.00
Buffalo River Review Inc	Prof Services Third Party	26.00
Buffalo River Services Inc	Grants and Subsidies	2,490.00
Buffalo Valley Inc	Grants and Subsidies	204,634.00
Buffalo Valley Inc	Grants and Subsidies	121,017.78
Buffalo/ Duck River Rc & D	Grants and Subsidies	44,911.29
Buford Goff & Associates Inc	Prof Services Third Party	41,368.45
Buford Satellite Systems correctional LP	Maint. & Repairs	1,575.00
Buford Satellite Systems correctional LP	Prof Services Third Party	212.90
Builders Hdwe Co Of Chatta Inc	Maint. & Repairs	2,136.00
Builders Hdwe Co Of Chatta Inc	Supplies and Materials	850.00
Builders Supply Co Inc-Tullahoma	Supplies and Materials	182.94
Builders Supply Monteagle Llc	Supplies and Materials	7.24
Building Blocks Learning Center Inc	Grants and Subsidies	3,058.82
Building Brighter Futures Lrn Ctr Inc	Grants and Subsidies	10,019.11
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	7,004.70
Building Maintenance&Consulting Svcs Inc	Supplies and Materials	1,700.00
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	165.50
Building Maintenance&Consulting Svcs Inc	Maint. & Repairs	353.75
Building Systems Technology Inc	Maint. & Repairs	130.00
Bull NH Information Systems	Data Processing	71,420.00
Bull Publishing Co	Supplies and Materials	18,536.27
Bull Run Creek Assoc, Llc	Grants and Subsidies	480.00
Bumpus Meals Diner	Prof Services Third Party	180.00
Burch & Clarke	Prof Services Third Party	100.00
Burch Supply Company Inc	Supplies and Materials	97.42
Burchell Enterprises LLC	Grants and Subsidies	4,187.00
Bureau For Child Support Enforcement	Payments to Unemploy Claimants	100.00
Bureau for Child Support Enforcement	Payments to Unemploy Claimants	300.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Burgess Family Partnership	Rentals and Insurance	2,800.00
Burgess Feed & Farm Supply Inc	Supplies and Materials	430.11
Burkett & Associates Investiga	Prof Services Third Party	2,500.00
Burkhalter & Moser PC	Grants and Subsidies	1,187.50
BURNDEAN WHITE	Grants and Subsidies	208.44
Burnett Builders Inc	Grants and Subsidies	883.00
Burnie Norman	Grants and Subsidies	904.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Burning Tree Tn Lp	Grants and Subsidies	864.00
Burns & Burns Enterprises	Grants and Subsidies	1,240.00
Burns Properties	Grants and Subsidies	750.00
Burr And Cole Consulting Engineers, Inc.	Prof Services Third Party	18,278.94
Burr And Cole Consulting Engineers, Inc.	Prof Services Third Party	9,146.86
Burrow Law Firm	Prof Services Third Party	2,862.00
Burt Handschin	Refunds	2,318.77
Burt Handschin	Other Retirement	34.11
Burton Nelson	Grants and Subsidies	625.00
Burton Plaza Apartments	Grants and Subsidies	10,036.00
Burwil Construction Co	Loans for Funds 33 and 34	391,492.32
Busby Tire & Alignment	Motor Vehicle Operation	11.88
Bush Family Mobile Dentistry	Prof Services Third Party	604.00
Business Information Systems	Data Processing	200.00
Busy Bee Learning Center	Grants and Subsidies	1,376.83
Butch Mauldin	Prof Services Third Party	450.00
Butler Appraisal Group Llc	Prof Services Third Party	5,810.00
Butler Properties Llc	Grants and Subsidies	480.00
Button Fire Extinguisher Sales	Maint. & Repairs	771.00
Bwb Of Tennessee Inc	Supplies and Materials	369.03
Bwb Of Tennessee Inc	Motor Vehicle Operation	904.68
Bwi-Memphis Inc	Supplies and Materials	1,590.30
Bwi-Memphis Inc	Supplies and Materials	3,216.70
BWY Construction Contractors LLC	Maint. & Repairs	487.00
By The Numbers Actuarial Consulting Inc	Prof Services Third Party	11,320.00
Byard Rentals	Grants and Subsidies	835.00
Byers & Harvey Ins	Grants and Subsidies	2,373.00
Byles Janitorial Services	Maint. & Repairs	9,249.26
By-Pass Day Care Center, Inc.	Grants and Subsidies	1,487.51
Byrd Implement Co Inc	Motor Vehicle Operation	226.97
Byrd Reporting Services	Prof Services Third Party	2,160.00
Byrd Reporting Services	Prof Services Third Party	100.00
Byrd Reporting Services	Prof Services Third Party	190.00
Byrd Reporting Services	Prof Services Third Party	257.00
Byrd Welding & Repair Service	Motor Vehicle Operation	4,650.00
Byron Booker	Prof Services Third Party	247.26
Byron Scott Barnes	Travel	270.72
C & B Management Inc	Maint. & Repairs	577.50
C & C Concrete Products Inc	Supplies and Materials	276.00
C & C Equipment Co	Rentals and Insurance	45.60
C & C Office Supply	Supplies and Materials	22.89
C & C Oxygen Company	Supplies and Materials	152.00
C & C X-Ray Co Inc	Maint. & Repairs	410.00
C & D Safety Company Llc	Highway Construction	99,361.61
C & F Office Machine Ser Inc	Maint. & Repairs	95.00
C & G Auto Parts	Motor Vehicle Operation	23.98
C & H Distributors Inc	Supplies and Materials	1,085.84
C & L Rental	Grants and Subsidies	177.00
C & M Builders Inc	Highway Construction	289,690.74
C & M Properties	Grants and Subsidies	468.00
C & M Rentals	Grants and Subsidies	332.00
C & P Refrigeration	Maint. & Repairs	3,217.50
C & P Refrigeration	Supplies and Materials	1,512.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
C & S Properties	Grants and Subsidies	1,409.00
C & S Farms	Grants and Subsidies	176.00
C & S Outdoor Power Equip, Inc	Supplies and Materials	93.60
C & T Auto Supply	Motor Vehicle Operation	3.50
C & W Metals Inc	Motor Vehicle Operation	3,561.25
C A S A For Kids Inc	Grants and Subsidies	912.93
C Anne Tipton	Prof Services Third Party	9,416.38
C B Collision	Motor Vehicle Operation	9,527.06
C B Collision	Motor Vehicle Operation	6,464.30
C Brad Neff	Prof Services Third Party	1,627.05
C C Dickson Co	Supplies and Materials	470.54
C C Dickson Co	Supplies and Materials	325.12
C C Dickson Co	Supplies and Materials	59.68
C E Investments	Grants and Subsidies	1,904.00
C G ELFSTROM	Grants and Subsidies	128.00
C I Services, Inc	Grants and Subsidies	56,933.00
C I Technologies Inc	Data Processing	966.66
C Kenneth Sweat	Grants and Subsidies	647.00
C M H Services	Grants and Subsidies	4,315.00
C M Henley Company Llc	Maint. & Repairs	884.00
C M Henley Company Llc	Supplies and Materials	255.45
C Matthew Rogers PC	Prof Services Third Party	1,764.00
C S Patterson Memorial Center	Prof Services Third Party	931.50
C S Patterson Memorial Center	Grants and Subsidies	410.00
C T Jennette Electrical Inspection Pc	Prof Services Third Party	6,673.35
C W Puckett	Rentals and Insurance	180.00
C W Sandersons	Supplies and Materials	756.85
C W Towing	Motor Vehicle Operation	85.00
C Wesley Fowler	Prof Services Third Party	1,884.00
C Winston Henning	Travel	112.80
C&G Properties LLC	Grants and Subsidies	381.00
C&P Janitorial Service Inc	Maint. & Repairs	878.00
C. D. Neal	Prof Services Third Party	500.00
C. D. Neal	Prof Services Third Party	9,222.00
C. Wayne Tomerlin	Prof Services Third Party	2,650.96
C.A.R.E. Janitorial	Maint. & Repairs	550.00
C.P.C.	Communications	85.00
C.P.C.	Supplies and Materials	818.00
C.P.C.	Supplies and Materials	2,112.00
C/ O Throne Berry & Brown	Grants and Subsidies	699.00
C-1,Inc	Grants and Subsidies	4,821.00
C2 Law	Prof Services Third Party	1,000.00
C2T Incorporated	Communications	10,003.80
Cabelas Marketing And Brand Mgmt Inc	Supplies and Materials	504.64
Cabelas Marketing And Brand Mgmt Inc	Supplies and Materials	169.94
Cacact Inc	Grants and Subsidies	16,230.22
Cace Cumberland Artisans For Creative	Grants and Subsidies	1,240.00
Cadas Inc	Grants and Subsidies	420,244.00
Cadas Inc	Prof Services Third Party	7,250.00
Caesar Cirigliano	Prof Services Third Party	4,627.00
Cagle Fredonia Water District	Utilities and Fuel	22.20
Cahners Publishing Co	Prof Services Third Party	136.90
Cahners Publishing Co	Prof Services Third Party	780.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Cahners Publishing Co	Prof Services Third Party	414.00
Cahoots Restaurant	Prof Services Third Party	235.94
Caitlin Doty	Prof Services Third Party	724.50
Caldwell Engineering & Surveying	Prof Services Third Party	2,459.40
Calhoun-Charleston Utility Dist	Utilities and Fuel	14.54
Calico Industries Inc	Supplies and Materials	114.84
Calico Industries Inc	Supplies and Materials	970.75
Calico Industries Inc	Supplies and Materials	65.25
Calico Industries Inc	Prof Services Third Party	17.86
Calico Industries Inc	Supplies and Materials	27.20
Calico Industries Inc	Supplies and Materials	49.70
Calico Industries Inc	Supplies and Materials	81.51
California State Disbursement Unit	Payments to Unemploy Claimants	3,318.00
California State University Sacramento	Training	350.00
Callaway Golf Sales Company	Inventory	1,494.15
CALLEN WILLIAMS	Grants and Subsidies	208.44
CALLIE M KIRBY	Grants and Subsidies	208.44
Calloway Village Apts	Grants and Subsidies	2,070.00
Calvary Daycare	Grants and Subsidies	1,179.45
CALVIN F WRIGHT	Grants and Subsidies	208.44
Calvin L Byrum	Grants and Subsidies	527.00
CALVIN L TURNAGE	Grants and Subsidies	530.17
Calysha Smith	Grants and Subsidies	612.00
Calysta Gerhart	Grants and Subsidies	481.12
Cambridge Development	Rentals and Insurance	56,666.67
Cambridge Square Apartments	Grants and Subsidies	249.00
Cambridge Systematics Inc	Prof Services Third Party	21,576.80
Cambridge Systematics Inc	Prof Services Third Party	927.75
Cambridge Systematics Inc	Data Processing	25,189.50
CAMBROOKE FOODS LLC	Supplies and Materials	8,007.84
Camcor Inc	Supplies and Materials	553.16
Camcor Inc	Supplies and Materials	415.14
Camcor Inc	Supplies and Materials	350.69
Camcor Inc	Supplies and Materials	352.93
Camcor Inc	Supplies and Materials	7,339.62
Camcor Inc	Supplies and Materials	1,468.94
Camcor Inc	Supplies and Materials	460.39
Camcor Inc	Supplies and Materials	1,852.90
Camden Medical Clinic Inc	Prof Services Third Party	40.00
Camden Scumf	Supplies and Materials	354.56
Camden Water & Sewer	Utilities and Fuel	49.81
Camden Water & Sewer	Utilities and Fuel	1,234.80
Camden Water & Sewer	Utilities and Fuel	62.43
Camden Water & Sewer	Utilities and Fuel	411.64
Camden Water & Sewer	Utilities and Fuel	42.16
Camelot Care Centers Inc	Prof Services Third Party	400.00
Camelot Care Centers Inc	Grants and Subsidies	770,186.20
Camelot Schools Llc	Prof Services Third Party	39,660.00
Cameron & Young	Prof Services Third Party	1,578.21
Cameron Bailey	Rentals and Insurance	600.00
Cameron Bryant	Grants and Subsidies	22.00
Cameron D Bell	Prof Services Third Party	3,987.00
CAMERON D DUNN	Grants and Subsidies	292.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
CAMILLE E WILSON	Grants and Subsidies	122.50
Camisha Beasley	Grants and Subsidies	5.00
Cammie Mckinley	Grants and Subsidies	157.00
Camp Behavioral Connections, LLC	Prof Services Third Party	990.00
Camp Creek Bald Partnership	Utilities and Fuel	26.00
Camp Properties LLC	Grants and Subsidies	622.00
Campbell & Associates Inc	Prof Services Third Party	4,345.75
Campbell Clinic, Inc	Prof Services Third Party	68.20
Campbell Clinic, Inc	Prof Services Third Party	20.00
Campbell Cnty Clerk & Master	Prof Services Third Party	11.00
Campbell County Childrens Ctr	Grants and Subsidies	8,267.58
Campbell County Childrens Ctr	Grants and Subsidies	6,834.03
Campbell County Clerk	Grants and Subsidies	2,154.00
Campbell County Clerk	State Shared Taxes	2,073.38
Campbell County Ecd	Grants and Subsidies	40,871.72
Campbell County Mayor	Rentals and Insurance	416.67
Campbell County Scd	Grants and Subsidies	2,048.00
Campbell County Trustee	Grants and Subsidies	3,791.00
Campbell County Trustee	Grants and Subsidies	53,198.00
Campbell County Trustee	Grants and Subsidies	3,663,632.51
Campbell Dairy Farm	Grants and Subsidies	2,400.00
Campbell, Hooper & Boyer Attys	Prof Services Third Party	2,753.00
Campbell'S Learning Academy	Grants and Subsidies	7,077.42
Campus Properties, Gen Ptnshp	Grants and Subsidies	1,206.00
Canberra Industries	Prof Services Third Party	1,500.00
Cancer Care Center	Prof Services Third Party	20.00
Candace Blakey	Grants and Subsidies	13.00
Candace Garner	Prof Services Third Party	1,272.92
Candace N England	Grants and Subsidies	13.00
Candi Gibson	Grants and Subsidies	84.00
Candice Ann Hammer	Grants and Subsidies	485.77
Candice Daugherty	Grants and Subsidies	88.00
Candice J Green	Grants and Subsidies	160.00
Candice Mendez	Prof Services Third Party	6,083.00
Candice N Douglas	Grants and Subsidies	44.00
Candice Pewitt	Prof Services Third Party	487.00
Candie Cook	Grants and Subsidies	1,240.00
Candis Robinson	Grants and Subsidies	68.00
Candise L Wheat	Refunds	5,451.42
Candise L Wheat	Other Retirement	82.90
Candra Woods	Grants and Subsidies	589.00
Candy Ann Elliott	Grants and Subsidies	7,298.02
Candy Neal	Refunds	3,928.56
Candy Neal	Other Retirement	61.98
Caney Fork Electric Coop	Utilities and Fuel	3,832.38
Caney Fork Electric Cooperativ	Utilities and Fuel	492.11
Caney Fork Electric Cooperativ	Utilities and Fuel	5,124.15
Caney Fork Electric Cooperativ	Utilities and Fuel	1,001.18
Caney Fork Electric Cooperativ	Utilities and Fuel	144.67
Cannon & Cannon Inc	Prof Services Third Party	135,616.79
Cannon County Clerk	State Shared Taxes	318.48
Cannon County Ecd	Grants and Subsidies	25,901.82
Cannon County Executive	Grants and Subsidies	19,462.10

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Cannon County Hospital LLC	Prof Services Third Party	71.75
Cannon County Produce Growers	Rentals and Insurance	4,990.00
Cannon County Trustee	Grants and Subsidies	18,750.00
Cannon County Trustee	Grants and Subsidies	1,815,233.65
Cannon County Trustee	Grants and Subsidies	412.68
Cannon County Trustee	Grants and Subsidies	315.00
Cannon County Trustee	Grants and Subsidies	74,900.00
Cannon Industrial Products, Inc.	Supplies and Materials	118.06
Cannon Manor	Grants and Subsidies	181.00
Canon Financial Services	Rentals and Insurance	492.20
Cantrell Home	Grants and Subsidies	126.00
Cantrells Used Cars	Motor Vehicle Operation	3,057.40
Canup Engineering Inc	Prof Services Third Party	1,205.65
Canyon Springs LLC & Tates Cedar	Grants and Subsidies	684.00
Capital Bank & Trust	Refunds	3,012.04
Capital P LLC	Grants and Subsidies	900.00
Capitol City Office Machines	Supplies and Materials	7.95
Capitol City Office Machines	Maint. & Repairs	98.00
Capitol City Office Machines	Communications	9.25
Capitol City Office Machines	Supplies and Materials	1,795.51
Capitol City Office Machines	Data Processing	81.98
Capitol City Office Machines	Supplies and Materials	91.00
Capitol City Office Machines	Prof Services Third Party	8.00
Capitol City Office Machines	Supplies and Materials	889.14
Capitol City Office Machines	Supplies and Materials	25.85
Capitol Consultants Inc	Land	9,650.00
Capitol Wholesale Fence Co	Supplies and Materials	746.80
Capp Inc	Supplies and Materials	1,004.00
Capps Cantwell Capps & Byrd	Prof Services Third Party	2,139.65
Capps Enterprises, Llc	Motor Vehicle Operation	175.80
Caprice Wofford	Grants and Subsidies	928.76
Capstone Press Inc	Supplies and Materials	7,235.49
Cara C Welsh	Prof Services Third Party	5,888.20
Cara McGee	Grants and Subsidies	2,209.50
Carcon Auto Air	Motor Vehicle Operation	1,436.07
Cardanna Inc	Grants and Subsidies	1,713.00
Cardinal Health Med Prod & Svcs	Supplies and Materials	5,014.27
Cardiology Consultants Of Jc Pc	Prof Services Third Party	20.00
Care & Growth Home Inc	Grants and Subsidies	7,073.00
Care Apparel Inc	Supplies and Materials	191.10
Care Of Savannah, Inc.	Grants and Subsidies	37,885.00
Care Petroleum Inc.	Motor Vehicle Operation	415.80
Care Safety Llc	Communications	6.34
Care Safety Llc	Supplies and Materials	12.90
Care Safety Llc	Supplies and Materials	289.67
Care Safety Llc	Supplies and Materials	258.00
Career And Technical Education	Prof Services Third Party	255,500.00
Career Communications Inc	Prof Services Third Party	93,150.00
Career Communications Inc	Supplies and Materials	82.50
Career Staff Unlimited Inc	Prof Services Third Party	2,873.76
Caremark	Insurance Expenses	10,998,814.74
Caremark	Insurance Expenses	7,109,452.08
Caremark	Insurance Expenses	1,545,416.45

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Caremark	Insurance Expenses	2,135,288.82
Caremark	Insurance Expenses	1,501,627.52
Caremark	Insurance Expenses	47,328.00
Caremark Inc LLC	Supplies and Materials	1,404.09
CaremarkPCS Health, LLC	Administrative Fees	293,316.70
Carey Counseling Center	Prof Services Third Party	20.00
Carey Counseling Ctr	Grants and Subsidies	221,780.57
Carey Counseling Ctr	Prof Services Third Party	40.00
Carey Counseling Ctr	Grants and Subsidies	88,798.52
Carey Group Publishing LLC	Supplies and Materials	20,300.00
Carey Hsg Development Corp	Grants and Subsidies	5,381.00
Caribbean Student Envirnmental Alliance	Grants and Subsidies	3,750.00
Carilyn J Jordan	Prof Services Third Party	257.00
Caring Choice Womens Ctr	Prof Services Third Party	1,318.89
Caring Choice Womens Ctr	Prof Services Third Party	20.00
Caring Communications	Prof Services Third Party	240.00
Carissa Barden	Grants and Subsidies	46.00
CARL B TIPTON	Grants and Subsidies	134.00
Carl Black Chevrolet	Motor Vehicle Operation	4,084.04
Carl Buckler	Grants and Subsidies	1,200.00
CARL D. SHREWSBURY	Travel	241.40
Carl E Seely	Prof Services Third Party	1,003.92
CARL E TALLEY	Grants and Subsidies	159.00
Carl Eric Newman	Prof Services Third Party	200.00
Carl F. Fox	Grants and Subsidies	2,443.42
Carl Gary Wilkes	Grants and Subsidies	7,020.00
Carl Gregory Dodge Of Johnson City, Llc	Motor Vehicle Operation	833.44
Carl Houston Robbins Pc	Prof Services Third Party	2,829.65
CARL I CAMPBELL	Grants and Subsidies	208.44
Carl Jenkins	Travel	169.20
Carl Kelly Smith	Grants and Subsidies	904.27
Carl L Brooks	Grants and Subsidies	317.00
Carl L Lofton	Grants and Subsidies	4,750.00
Carl Moore	Prof Services Third Party	906.00
Carl Rawdon	Grants and Subsidies	451.00
CARL S GILLAND	Grants and Subsidies	607.00
CARL W CLEMENTS	Grants and Subsidies	208.44
CARL W PEAVLEY	Grants and Subsidies	110.00
Carla Carter	Grants and Subsidies	11.00
Carla Clements	Grants and Subsidies	930.00
Carla D Gardner-Jones	Grants and Subsidies	521.00
Carla Johnson	Refunds	1,166.84
Carla Johnson	Other Retirement	19.13
Carla Keith	Grants and Subsidies	63.00
Carla Kent Ford	Prof Services Third Party	317.00
Carla Lane	Grants and Subsidies	1,808.23
Carla Marie Christian	Prof Services Third Party	4,699.00
Carla S Pride	Grants and Subsidies	56.00
Carla Y Dowell	Grants and Subsidies	449.50
Carletha Waters	Grants and Subsidies	56.00
Carlock Powersports	Motor Vehicle Operation	554.11
Carlos Clayborne	Prof Services Third Party	1,320.32
Carlos Fernandez	Grants and Subsidies	689.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Carlos Hammonds	Prof Services Third Party	150.00
Carlos Jones	Grants and Subsidies	2,110.00
Carlos Morales	Grants and Subsidies	1,271.00
Carlotta Woods	Grants and Subsidies	486.00
Carlton Group Inc	Maint. & Repairs	1,000.00
Carlton L Ross	Prof Services Third Party	959.00
Carman C. Wright	Grants and Subsidies	485.77
Carmen Gibson	Grants and Subsidies	207.00
Carmen Valkyrie	Prof Services Third Party	60.16
Carmen Vanmeter	Grants and Subsidies	1,860.00
Carmen's Home Care	Grants and Subsidies	4,600.00
Carmilla Denise Bradshaw	Grants and Subsidies	398.40
Carnegie Hotel	Travel	77.00
Carnegie Hotel	Travel	462.00
Carnegie Hotel	Travel	77.00
Carnegie Hotel	Travel	77.00
Carnegie Hotel	Travel	308.00
Carnetta Jones	Grants and Subsidies	1,550.00
CAROL CROUSE	Grants and Subsidies	148.00
Carol A Bell	Grants and Subsidies	71.00
Carol A Gundy	Grants and Subsidies	900.00
Carol A Thompson	Prof Services Third Party	92.00
Carol Ann Carter	Grants and Subsidies	1,905.26
Carol Chumney	Prof Services Third Party	582.00
Carol F Chaparro	Prof Services Third Party	2,237.50
Carol Ferguson	Grants and Subsidies	303.00
Carol Jamel-Benson	Grants and Subsidies	449.50
Carol Johnson	Maint. & Repairs	300.00
Carol L Gray	Grants and Subsidies	1,798.93
Carol L Hogue	Grants and Subsidies	550.00
CAROL L SCHMIDT	Grants and Subsidies	137.00
Carol Lynn Derrick	Grants and Subsidies	2,144.27
Carol M Allen	Prof Services Third Party	592.94
Carol Manning	Grants and Subsidies	23.00
Carol Martin	Grants and Subsidies	61.00
Carol Mccormick	Grants and Subsidies	603.88
Carol Mcrae	Grants and Subsidies	8,988.45
Carol N Raxter	Grants and Subsidies	485.77
Carol Rice	Prof Services Third Party	231.98
CAROL S MEHOCK	Grants and Subsidies	73.00
Carol S Sharpe	Grants and Subsidies	2,785.20
Carol Sandusky	Refunds	1,530.77
Carol Sandusky	Other Retirement	25.10
Carol Stafford	Prof Services Third Party	299.53
Carol Staton	Grants and Subsidies	229.00
Carol Weiss	Grants and Subsidies	485.77
Carol X West Ccr	Prof Services Third Party	8,230.75
Carole A Guin	Prof Services Third Party	261.00
Carolina Imaging Products	Data Processing	2,894.63
Carolina Imaging Products	Data Processing	872.70
Carolina Imaging Products	Data Processing	5,605.95
Carolina Imaging Products	Data Processing	233.94
Carolina Imaging Products	Supplies and Materials	3,151.87

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Carolina Imaging Products	Data Processing	648.12
Caroline Bradford	Grants and Subsidies	291.00
CAROLYN COSCIA	Grants and Subsidies	208.44
Carolyn A Vaughn	Grants and Subsidies	2,088.90
Carolyn Ann Jenner	Grants and Subsidies	1,664.08
Carolyn Ann Thornton	Grants and Subsidies	696.30
CAROLYN B ASHMAN	Grants and Subsidies	208.44
Carolyn C Kerley	Prof Services Third Party	501.00
Carolyn Clark	Grants and Subsidies	485.77
Carolyn Cleaborn	Grants and Subsidies	602.00
Carolyn Cole	Grants and Subsidies	450.00
Carolyn D Dale Atty	Prof Services Third Party	557.00
Carolyn Davis	Grants and Subsidies	449.50
CAROLYN E MCDONALD	Grants and Subsidies	149.38
CAROLYN E WYMES	Grants and Subsidies	208.44
Carolyn Faye Johnson	Grants and Subsidies	1,851.30
Carolyn Flagg	Grants and Subsidies	1,435.00
CAROLYN G DAVIS	Grants and Subsidies	62.00
Carolyn Gabriel	Grants and Subsidies	793.00
Carolyn Hegwood	Grants and Subsidies	603.88
Carolyn Hodsden	Grants and Subsidies	1,633.80
CAROLYN J HORTON	Grants and Subsidies	208.44
Carolyn Jackson	Grants and Subsidies	31.00
Carolyn Lacour	Grants and Subsidies	603.88
CAROLYN M DAVIS	Grants and Subsidies	109.00
Carolyn M Williams	Prof Services Third Party	270.00
Carolyn M. Hall	Refunds	5,108.32
Carolyn M. Hall	Other Retirement	83.74
Carolyn Mcghee-Cole	Grants and Subsidies	2,943.45
Carolyn Moore	Grants and Subsidies	750.00
Carolyn Parham	Grants and Subsidies	122.00
Carolyn R Williams	Grants and Subsidies	769.73
Carolyn Ray	Grants and Subsidies	35.00
Carolyn Roberts	Grants and Subsidies	518.32
Carolyn S Woodson	Prof Services Third Party	2,066.36
Carolyn Smith	Grants and Subsidies	1,550.00
Carolyn Sue Fisher	Grants and Subsidies	762.29
Carolyn Visor	Grants and Subsidies	449.50
Carolyn Whittemore	Grants and Subsidies	1,282.16
Carolyne F. Thomas	Grants and Subsidies	449.50
Carpenter Bus Sales Inc	Motor Vehicle Operation	5,232.98
Carquest Auto Parts	Supplies and Materials	980.28
CarQuest Auto Parts	Supplies and Materials	692.49
CarQuest Auto Parts	Motor Vehicle Operation	6,584.42
Carquest Auto Parts	Motor Vehicle Operation	1,510.10
Carquest Auto Parts Of Clarksville	Motor Vehicle Operation	35.44
Carquest of Manchester	Motor Vehicle Operation	169.42
Carquest of Manchester	Motor Vehicle Operation	892.21
Carr Farms	Grants and Subsidies	465.00
Carriage Chevrolet-Buick, Inc	Motor Vehicle Operation	840.49
CARRIE WILLIAMS	Grants and Subsidies	196.92
Carrie Ann Searcy	Prof Services Third Party	5,780.00
Carrie Genesy	Grants and Subsidies	22.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Carrie Hutcheson	Grants and Subsidies	105.00
CARRIE L CRAWFORD	Grants and Subsidies	208.44
Carrie Lee Cash	Grants and Subsidies	1,441.20
CARRIE M DAVIS	Grants and Subsidies	208.44
CARRIE M JONES	Grants and Subsidies	208.44
Carrie Morgan	Grants and Subsidies	68.00
Carrie R Bush	Grants and Subsidies	305.66
Carrie Shepard	Grants and Subsidies	971.54
Carrie Walls	Prof Services Third Party	1,800.00
Carrier Corporation	Maint. & Repairs	1,570.00
Carriers Construction Inc	Maint. & Repairs	16,504.00
Carrol County Electric Departm	Utilities and Fuel	4,527.84
Carrol County Electric Departm	Utilities and Fuel	470.34
Carrol County Electric Departm	Utilities and Fuel	6,012.54
Carrol County Electric Departm	Utilities and Fuel	312.57
Carrol County Electric Departm	Utilities and Fuel	780.76
Carrol County Electric Departm	Utilities and Fuel	1,998.05
Carroll Co Chancery Court Clerk & Master	Prof Services Third Party	373.50
Carroll Co Watershed Authority	Grants and Subsidies	120,753.65
Carroll County Anesthesia PC	Prof Services Third Party	20.00
Carroll County Chamber Of Commerce	Prof Services Third Party	120.00
Carroll County Clerk	Grants and Subsidies	98.00
Carroll County Clerk	State Shared Taxes	1,146.09
Carroll County E-911 Communications Dist	Grants and Subsidies	35,010.30
Carroll County Electric Department	Utilities and Fuel	5,264.32
Carroll County Electric Department	Utilities and Fuel	160.30
Carroll County Electric Department	Utilities and Fuel	1,141.40
Carroll County Executive	Grants and Subsidies	30,876.72
Carroll County Humane Society	Grants and Subsidies	75.00
Carroll County Juvenile Court	Prof Services Third Party	3,220.00
Carroll County Lumber Co Inc	Supplies and Materials	29.87
Carroll County Mayor	Grants and Subsidies	7,097.51
Carroll County Schools	Rentals and Insurance	700.00
Carroll County Solid Waste	Utilities and Fuel	17.50
Carroll County Trustee	Grants and Subsidies	3,791.00
Carroll County Trustee	Grants and Subsidies	23,337.62
Carroll County Trustee	Grants and Subsidies	204,814.37
Carroll County Trustee	Grants and Subsidies	6,492.20
Carroll County Trustee	State Shared Taxes	584,611.02
Carroll Family Management	Grants and Subsidies	3,841.00
Carroll Farmsers Cooperative	Motor Vehicle Operation	1,317.00
Carroll-Henry County Railroad Authority	Grants and Subsidies	8,335.69
Carson Newman College	Grants and Subsidies	359,666.00
Carsonite Composites Llc	Prof Services Third Party	65.76
Carsonite Composites Llc	Supplies and Materials	2,037.00
Carstens Health Industries Inc	Supplies and Materials	54.74
Carter & Company	Maint. & Repairs	957.16
Carter & Company	Maint. & Repairs	295.00
Carter & Company	Maint. & Repairs	1,557.76
Carter & Company	Maint. & Repairs	5,621.16
Carter & Howard	Prof Services Third Party	2,239.00
Carter Contractors LLC	Prof Services Third Party	7,250.00
Carter County	Rentals and Insurance	27.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Carter County	Prof Services Third Party	12.00
Carter County	Prof Services Third Party	48.00
Carter County	Prof Services Third Party	326.50
Carter County	Land	35,825.00
Carter County Circuit Court Clerk	Prof Services Third Party	540.00
Carter County Clerk	Prof Services Third Party	406.00
Carter County Clerk	Grants and Subsidies	2,824.00
Carter County Clerk	State Shared Taxes	1,675.32
Carter County Ecd 911	Grants and Subsidies	53,183.12
Carter County Schools	Grants and Subsidies	7,309.00
Carter County Schools	Grants and Subsidies	21,121.00
Carter County Trustee	Rentals and Insurance	500.00
Carter County Trustee	Grants and Subsidies	21,630.00
Carter County Trustee	Grants and Subsidies	23,069.70
Carter County Trustee	Grants and Subsidies	1,395.00
Carter Moore	Prof Services Third Party	1,409.00
Carter Scales	Grants and Subsidies	899.00
Carthage Family Healthcare	Prof Services Third Party	80.00
Carthage Family Practice Specialist, Pc	Prof Services Third Party	750.00
Carthel Jack Finch	Rentals and Insurance	3,966.67
Cartronics	Motor Vehicle Operation	205.99
Carwile Mechanical Contractors Inc	Maint. & Repairs	5,726.65
Caryville Jacksboro Util Comm	Utilities and Fuel	43.75
Caryville Jacksboro Util Comm	Utilities and Fuel	6,004.56
Caryville Jacksboro Util Comm	Utilities and Fuel	88.89
Caryville Jacksboro Util Comm	Utilities and Fuel	126.42
Caryville Jacksboro Util Comm	Maint. & Repairs	16.00
Caryville Jacksboro Util Comm	Utilities and Fuel	99.42
Casa Corridor Of East Tennessee	Grants and Subsidies	4,095.02
Casa Monroe Inc	Grants and Subsidies	4,155.97
CASA of Henderson County	Grants and Subsidies	7,500.00
Casa Of Memphis & Shelby Co	Grants and Subsidies	3,750.00
Casa Of Northeast Tennessee	Grants and Subsidies	8,529.63
CASA of the 9th Judicial District	Grants and Subsidies	7,500.00
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	3,975.18
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	7,500.00
CASA of Tipton County	Grants and Subsidies	7,500.00
Casandera Hodge	Grants and Subsidies	630.90
Cascade Water Services Inc	Maint. & Repairs	533.34
Case Antiques	Equipment	16,182.00
Case Management	Grants and Subsidies	5,738.35
Case Management	Grants and Subsidies	113,114.66
Case Management	Grants and Subsidies	328.00
Case Management Inc	Prof Services Third Party	132,368.73
Casey A Sears Ii	Prof Services Third Party	406.00
Casey Dale	Refunds	3,461.66
Casey Dale	Other Retirement	52.53
Casey Dickerson	Grants and Subsidies	450.00
Casey Grove	Refunds	24,778.31
Casey Grove	Other Retirement	406.21
Casey Long	Prof Services Third Party	4,751.00
Casey W Collins	Grants and Subsidies	1,935.02
Casey W Emmart	Grants and Subsidies	1,860.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Cashwell Appliance Parts Inc.	Supplies and Materials	4,400.90
Casper'S Body Shop/ Wrecker Svc Llc	Motor Vehicle Operation	1,134.16
Caspian Hills	Grants and Subsidies	1,122.00
Cassandra Ashford	Grants and Subsidies	54.00
Cassandra E Harris	Grants and Subsidies	92.00
Cassandra K Hill	Grants and Subsidies	24.00
Cassandra L Harris	Grants and Subsidies	40.00
Cassandra L Williamson	Grants and Subsidies	119.00
Cassandra M Jackson	Grants and Subsidies	1,550.00
Cassandra Thomas	Grants and Subsidies	305.66
Cassandra Y Flagg	Grants and Subsidies	70.00
Cassani Turner	Grants and Subsidies	163.00
Cassell Ridge Apts	Grants and Subsidies	4,000.00
Cassell View Lp	Grants and Subsidies	1,291.00
Cassie Mills	Grants and Subsidies	24.00
Cassondra Cox	Grants and Subsidies	1,207.76
Castalian Springs-Bethpage Utility Dist	Utilities and Fuel	670.78
Castle Dental Centers	Prof Services Third Party	500.00
Catalyst Funds	Refunds	53,085.75
Catalyst Funds	Other Retirement	864.67
Catalyst Technology Group Usa	Data Processing	6,475.00
Cates Maintenance Co Inc	Maint. & Repairs	248.56
Cates Maintenance Co Inc	Maint. & Repairs	1,638.36
Cates Maintenance Co Inc	Maint. & Repairs	1,342.50
Cates Maintenance Co Inc	Supplies and Materials	1,757.23
Cathedral Of Faith Community Church	Grants and Subsidies	6,164.05
CATHERINE WHITTAKER	Grants and Subsidies	208.44
Catherine A Burton	Grants and Subsidies	2,013.45
Catherine A Snell	Grants and Subsidies	157.80
Catherine F Bond	Grants and Subsidies	1,240.00
CATHERINE F. QUIST	Travel	224.90
CATHERINE J PATTERSON	Grants and Subsidies	141.00
Catherine Jackson	Grants and Subsidies	57.00
Catherine L Jackson	Grants and Subsidies	1,521.48
Catherine Lagergren	Travel	161.00
CATHERINE M MALONE	Grants and Subsidies	203.30
Catherine Marie Caskey	Grants and Subsidies	3,793.79
Catherine Michelle Phillips	Grants and Subsidies	4,478.88
CATHERINE T KEATHLEY	Grants and Subsidies	208.44
Catherine Toney	Prof Services Third Party	145.58
Cathlyn Cannon Ma	Prof Services Third Party	500.00
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Catholic Charities Of East Tn	Grants and Subsidies	5,307.41
Catholic Charities Of East Tn	Grants and Subsidies	8,422.36
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	17,142.65
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	21,475.42
Cathryn P Chester	Grants and Subsidies	449.50
Cathy Bontrager	Grants and Subsidies	330.15
Cathy Brown	Grants and Subsidies	664.00
Cathy Gebbia	Grants and Subsidies	2,153.26
Cathy J Rhodes	Grants and Subsidies	485.77
Cathy L. Crowl	Grants and Subsidies	449.50
Cathy L. Thomas	Grants and Subsidies	611.32

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Cathy Lowe	Maint. & Repairs	200.00
Cathy Priddy	Grants and Subsidies	899.00
Cathy R Newby	Grants and Subsidies	930.00
Cathy W Toombs	Prof Services Third Party	60.16
Cathy Zinkus Otr	Prof Services Third Party	300.00
Catina Head	Grants and Subsidies	34.00
Catina Miller	Grants and Subsidies	449.50
Catoosa Utility District	Utilities and Fuel	12.18
Catoosa Utility District	Utilities and Fuel	155.06
Catrina Hewlett	Prof Services Third Party	481.00
Catrina Wiseman	Grants and Subsidies	633.00
Cayce Lane Group Home	Grants and Subsidies	1,648.00
Caywood Singleton	Grants and Subsidies	7,376.00
Cbj Plating & Machine Inc	Motor Vehicle Operation	727.73
CCC Information Services Inc	Data Processing	1,999.00
Cch Incorporated	Prof Services Third Party	7,365.00
CCMS 2005 CD1 Willow Place Dr LLC	Rentals and Insurance	3,331.83
Cdp Properties,Llc	Grants and Subsidies	1,613.00
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cds Housing Corporation	Grants and Subsidies	3,780.00
Cdw Government Inc	Supplies and Materials	4,506.00
Cdw Government Inc	Equipment	300.00
Cdw Government Inc	Data Processing	3,757.55
Cdw Government Inc	Data Processing	2,021.27
Cdw Government Inc	Supplies and Materials	1,690.00
Cdw Government Inc	Data Processing	4,345.47
Cdw Government Inc	Data Processing	312.63
Cdw Government Inc	Supplies and Materials	2,327.50
Cdw Government Inc	Data Processing	481.26
Cdw Government Inc	Data Processing	169.40
Cdw Government Inc	Communications	5.00
Cdw Government Inc	Supplies and Materials	51.00
Cdw Government Inc	Data Processing	527.00
Cdw Government Inc	Data Processing	347.00
Cdw Government Inc	Supplies and Materials	1,235.00
Cdw Government Inc	Data Processing	4,586.74
Cdw Government Inc	Data Processing	1,150.48
Cdw Government Inc	Data Processing	15,651.64
Cdw Government Inc	Data Processing	2,678.23
Cdw Government Inc	Data Processing	410.00
Cdw Government Inc	Prof Services Third Party	37.85
Cdw Government Inc	Supplies and Materials	1,245.00
Cdw Government Inc	Equipment	612.79
Cdw Government Inc	Data Processing	3,560.34
Cdw Government Inc	Data Processing	10,356.36
Cdw Government Inc	Prof Services Third Party	110.65
Cdw Government Inc	Supplies and Materials	195.00
Cdw Government Inc	Data Processing	2,660.00
Cdw Government Inc	Supplies and Materials	55.00
Cdw Government Inc	Data Processing	208.67
Cdw Government, Inc.	Supplies and Materials	56.54
Cdw Government, Inc.	Communications	9.92
Cdw Government, Inc.	Supplies and Materials	97.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Ceasd National Office	Prof Services Third Party	700.00
Cease Inc	Grants and Subsidies	19,084.50
Cease Inc	Grants and Subsidies	2,956.37
Cecelia Butler	Grants and Subsidies	49.00
Cecil C Crowley	Grants and Subsidies	700.00
Cecil M Halcomb	Travel	75.92
Cecil Maggard	Grants and Subsidies	200.00
Cecil Robinson	Grants and Subsidies	379.00
Cecil Thrasher	Refunds	4,919.73
Cecil Thrasher	Other Retirement	75.54
Cecil Wayne Andrews	Grants and Subsidies	837.50
Cecile Flynn	Grants and Subsidies	90.00
Cecilia Fayne	Grants and Subsidies	104.00
Cecilia G Wheaton	Prof Services Third Party	742.30
Cecilia Sims	Grants and Subsidies	451.00
Cecilia T Allen	Prof Services Third Party	3,630.46
Cedar Bluff Towing INC	Motor Vehicle Operation	90.00
Cedar Creek Marina	Rentals and Insurance	137.50
Cedar Grove Marina & Campground Inc	Rentals and Insurance	220.00
Cedar Grove Residential Treatment Center	Prof Services Third Party	18,360.00
Cedar Grove Utility District	Utilities and Fuel	270.78
Cedar Mill Apartments	Grants and Subsidies	419.00
Cedar Pointe Limited Partnership	Grants and Subsidies	7,624.00
Cedar Ridge Apts.	Grants and Subsidies	5,718.00
Cedar Springs Apts	Grants and Subsidies	26,334.34
Cedarcroft Home Inc.	Grants and Subsidies	1,080.00
Cedarcroft Home Inc.	Grants and Subsidies	38,940.00
Cedaridge Apts LTD	Grants and Subsidies	107.00
Ceia Usa	Prof Services Third Party	15.25
Ceia Usa	Supplies and Materials	810.00
Celeste Thomas	Grants and Subsidies	84.00
Celestine Pope	Grants and Subsidies	1,240.00
Celestino Sanchez	Grants and Subsidies	617.10
Celia Calderone	Grants and Subsidies	456.63
Celita Pope-Christman	Grants and Subsidies	485.77
Cellebrite USA	Maint. & Repairs	2,998.99
Cellularsouth/ Telepak, Inc	Grants and Subsidies	825.36
CEMC Employees Credit Union	Prof Services Third Party	500.00
Cengage Learning	Supplies and Materials	231.08
Cenica Conner	Grants and Subsidies	146.00
Centennial Heart Llc	Prof Services Third Party	418.98
Centennial Med Ctr	Grants and Subsidies	31,350.00
Centennial Surgery Center	Prof Services Third Party	3,783.00
Centeno Property	Grants and Subsidies	817.00
Center For Family Psychiatry	Grants and Subsidies	120.00
Center For Individual & Family Effective	Prof Services Third Party	5,520.00
Center For Individual & Family Effective	Prof Services Third Party	3,576.25
Center For Nonprofit Management	Prof Services Third Party	400.00
Center For Nonprofit Management	Prof Services Third Party	5,000.00
Center For Nonprofit Management	Training	186.00
Center for Personal Transformation & Hea	Grants and Subsidies	75.00
Center For Spine Joint & Neuromuscular	Prof Services Third Party	40.00
Center For Spine Joint & Neuromuscular R	Prof Services Third Party	20.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Center for the Arts Inc	Grants and Subsidies	3,108.00
Center Grove-Winchester Springs	Utilities and Fuel	45.43
Center Grove-Winchester Springs	Grants and Subsidies	2,237.37
Center Of Vision Development	Prof Services Third Party	20.00
Center Point Publishing	Supplies and Materials	439.28
Centers Of Development PLLC	Prof Services Third Party	60.00
Centerstone	Grants and Subsidies	158.00
Centerstone Community Mnlt Hlth Cntr	Prof Services Third Party	320.00
Centerstone Of Tennessee Inc	Grants and Subsidies	3,530.72
Centerstone Of Tennessee Inc	Training	300.00
Centerstone Of Tennessee Inc	Grants and Subsidies	706,609.19
Centerstone Of Tennessee Inc	Grants and Subsidies	8,606.58
Centerstone Of Tennessee Inc	Prof Services Third Party	550.00
Centerstone Of Tennessee Inc	Grants and Subsidies	371,769.99
Centerstone Of Tennessee Inc	Grants and Subsidies	150.29
Centerstone Research Institute Inc	Grants and Subsidies	45,418.70
Central Drug Co Peerless Crossing	Supplies and Materials	45.00
Central Institute For The Deaf	Supplies and Materials	43.00
Central Mine Equipment Company	Motor Vehicle Operation	1,562.94
Central Mini Storage	Rentals and Insurance	160.00
Central Paper & Supply Company	Supplies and Materials	81.40
Central Parking System	Travel	123.00
Central Parking System	Rentals and Insurance	250.00
Central Parking System	Travel	160.00
Central Parking System	Travel	606.00
Central Parking System	Rentals and Insurance	12,311.00
Central Product Inc	Supplies and Materials	772.89
Central Product Inc	Supplies and Materials	160.72
Central Product Inc	Supplies and Materials	872.24
Central Receipting Unit	Payments to Unemploy Claimants	6,281.00
Central Restaurant Products	Supplies and Materials	677.75
Central Restaurant Products	Supplies and Materials	1,176.00
Central Restaurant Products	Supplies and Materials	303.00
Central Tennessee Hospital Corp.	Grants and Subsidies	12,900.00
Central Tennessee Hospital Corp.	Prof Services Third Party	780.00
Central Time Systems Inc	Supplies and Materials	1,418.00
Central Time Systems Inc	Supplies and Materials	185.00
Central U S Earthquake Consortium	Prof Services Third Party	5,000.00
CentreSource Inc	Data Processing	17,630.00
Centric Architecture Inc	Prof Services Third Party	7,725.98
Century 21 Real Estate Group LLC	Grants and Subsidies	492.00
Century Equipment Rental	Equipment	9,817.77
Century Homes For Elderly	Grants and Subsidies	1,275.85
Century Link	Communications	306.35
Century Link	Communications	7,652.69
Century Link	Communications	14.96
Century Link	Communications	51.34
CenturyLink	Communications	244.00
CenturyLink	Communications	269.60
Centurylink	Communications	536.67
CenturyLink	Communications	57.99
CenturyLink	Communications	64,892.26
CenturyLink	Communications	153.66

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
CenturyLink	Communications	284.85
CenturyLink	Utilities and Fuel	5.00
CenturyLink	Communications	3,421.24
CenturyLink	Communications	367.54
CenturyLink	Communications	298.99
CenturyLink	Communications	10.74
CenturyLink	Communications	96.25
CenturyLink	Communications	18.00
CenturyLink	Communications	244.52
CenturyLink	Communications	289.79
CenturyLink	Communications	97.00
CenturyLink	Communications	39.96
CenturyLink	Communications	10.16
CenturyLink	Communications	99.17
CenturyLink	Communications	33.14
CenturyLink	Communications	49.94
Centurytel	Communications	1,341.10
Centurytel	Communications	464.90
Cerebral Palsy Housing Association	Grants and Subsidies	723.83
CEREISA M DILLARD	Grants and Subsidies	698.37
Cerica Sawyers	Grants and Subsidies	82.00
Certified Carpet Cleaners	Maint. & Repairs	137.52
Certified Generator Service	Maint. & Repairs	390.00
Certified Inspections PC	Prof Services Third Party	350.00
Certified Laboratories	Maint. & Repairs	1,151.97
Certified Laboratories	Supplies and Materials	1,337.76
Certified Laboratories	Maint. & Repairs	1,289.83
Certified Laboratories	Supplies and Materials	1,368.34
Certified Laboratories	Supplies and Materials	957.50
Certified Laboratories	Prof Services Third Party	239.95
Certified Laboratories	Supplies and Materials	140.24
Certified Power Inc	Motor Vehicle Operation	283.65
CFT Continuum Services LLC	Grants and Subsidies	65,322.70
Chad Cash	Prof Services Third Party	1,667.74
Chad Clinard	Refunds	10,301.82
Chad Clinard	Other Retirement	164.07
Chad E Stephens	Grants and Subsidies	357.00
Chad Johnson	Land	8,550.00
Chad Michael Ross	Prof Services Third Party	2,011.00
Chad Michale Cole	Grants and Subsidies	7.00
CHAD R. BUCKMAN	Travel	196.00
Chad Simpson	Grants and Subsidies	937.00
Chadwick G. Hunt	Prof Services Third Party	1,505.67
Chadwick Wood	Prof Services Third Party	1,887.54
Champion America	Supplies and Materials	603.95
Champion Chevrolet-Cadillac Llc	Motor Vehicle Operation	1,746.21
Chancery Court Clerk And Master	Prof Services Third Party	476.40
Chancey Kanavos Love & Painter	Prof Services Third Party	948.00
Chandler Reports, Llc	Prof Services Third Party	80.00
Chandler Surveying	Prof Services Third Party	3,500.00
Chandra Lakeisha Bynum	Grants and Subsidies	56.00
Change Is Possible, Inc	Grants and Subsidies	13,595.01
Chanin D Gentry	Refunds	11,040.27

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Chanin D Gentry	Other Retirement	175.72
Channing Bete Co Inc	Supplies and Materials	359.70
Channing Bete Co Inc	Supplies and Materials	450.82
Chaparral Pontiac Buick Gmc Inc	Motor Vehicle Operation	2,129.83
Chaparral Pontiac Buick Gmc Inc	Motor Vehicle Operation	263.22
Chapel Hill Family Denistry	Prof Services Third Party	578.00
Chapel Ridge Apts	Grants and Subsidies	2,032.00
Chapman Construction Co Inc	Maint. & Repairs	42,664.50
Chappell & Associates	Grants and Subsidies	4,303.00
Char-El Apts & Realty Inc	Grants and Subsidies	699.00
Charis Health Center	Grants and Subsidies	10,800.00
Charita Chandler	Grants and Subsidies	55.00
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
CHARITY M JEFFERS	Grants and Subsidies	208.44
Charity Staggs	Prof Services Third Party	295.98
Charity Wilkerson	Grants and Subsidies	163.00
Charla Lofton	Prof Services Third Party	198.00
CHARLEAN CONARD	Grants and Subsidies	208.44
CHARLEAN KIRBY	Grants and Subsidies	205.68
Charlene Carter	Grants and Subsidies	775.00
CHARLENE N GALTELLI	Grants and Subsidies	208.44
CHARLENE R DERRINGER	Grants and Subsidies	132.74
Charlene W Mebane	Grants and Subsidies	11.00
Charlene Wooldridge	Prof Services Third Party	562.50
Charles A Catlett	Rentals and Insurance	1,025.00
Charles A Greene	Grants and Subsidies	485.77
Charles A Hayes	Grants and Subsidies	2,713.00
Charles A Lannom	Grants and Subsidies	782.00
Charles A Swann	Prof Services Third Party	1,840.00
Charles Alexander	Grants and Subsidies	700.00
Charles Allen	Grants and Subsidies	464.00
Charles Arthur Painter	Grants and Subsidies	2,013.45
Charles Atnip	Grants and Subsidies	1,586.27
Charles B Becton	Travel	594.00
Charles B deWitt	Prof Services Third Party	464.24
Charles B Riddell	Prof Services Third Party	105.00
Charles Bell	Grants and Subsidies	913.26
Charles Bidwell	Grants and Subsidies	330.00
Charles Blalock & Sons Inc	Highway Construction	6,597,614.28
Charles Blankenship	Grants and Subsidies	575.00
Charles Brewer	Grants and Subsidies	243.00
Charles Bryan Marsh	Grants and Subsidies	749.58
Charles C Harrison	Prof Services Third Party	920.00
Charles Cantrell	Refunds	2,668.18
Charles Cantrell	Other Retirement	43.74
Charles Carpenter	Prof Services Third Party	2,572.00
Charles Chapuis	Grants and Subsidies	664.00
Charles Cooper	Grants and Subsidies	775.00
Charles Creed McGinley	Rentals and Insurance	500.00
Charles Curtis Mason Jr	Grants and Subsidies	795.30
Charles D Emerson	Grants and Subsidies	294.00
Charles D Howard	Prof Services Third Party	100.00
Charles Dalton	Grants and Subsidies	677.10

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Charles Deweese Construction Inc	Highway Construction	72,615.75
CHARLES E EDGINGTON	Grants and Subsidies	208.44
Charles E Lamb	Grants and Subsidies	210.00
CHARLES E MOORE	Grants and Subsidies	320.25
CHARLES E POARCH	Grants and Subsidies	119.00
Charles E Walker	Prof Services Third Party	15,679.00
Charles E. Buchanan, Jr	Grants and Subsidies	611.32
Charles Eddie Shoffner	Rentals and Insurance	650.00
Charles Ferguson	Grants and Subsidies	540.00
CHARLES H MITCHELL	Grants and Subsidies	162.00
Charles H Weathers	Grants and Subsidies	176.00
Charles Hall	Grants and Subsidies	432.00
Charles Head	Grants and Subsidies	495.00
CHARLES J WHITENER	Grants and Subsidies	134.00
CHARLES K ONEAL	Grants and Subsidies	134.00
Charles K Pippin	Grants and Subsidies	213.00
Charles K Smith	Rentals and Insurance	575.00
Charles K Smith	Rentals and Insurance	2,000.00
Charles King Architects & Associates Inc	Prof Services Third Party	24,583.04
CHARLES L FORTUNE	Grants and Subsidies	346.88
Charles Larry Rea	Prof Services Third Party	183.30
Charles Lee Calloway Sr	Grants and Subsidies	1,550.00
Charles Leif Ochiltree	Grants and Subsidies	600.00
CHARLES M EPPERSON	Grants and Subsidies	138.75
Charles M Lewis	Grants and Subsidies	450.00
Charles M Ramsey	Grants and Subsidies	2,594.00
Charles M Watford	Grants and Subsidies	90.00
Charles Mark Shultz	Grants and Subsidies	582.80
Charles Mcgee	Grants and Subsidies	306.00
Charles Nelms	Refunds	11,582.36
Charles Nelms	Other Retirement	187.91
Charles Northcross	Grants and Subsidies	438.00
Charles P Dupree	Prof Services Third Party	1,457.00
Charles Parrott	Grants and Subsidies	595.00
Charles Poindexter	Grants and Subsidies	801.00
Charles Poole & Assoc Pllc	Prof Services Third Party	299.00
Charles R Ballinger	Grants and Subsidies	2,400.00
Charles R Frazier	Prof Services Third Party	1,966.84
Charles R Martin	Prof Services Third Party	683.50
CHARLES R PHILLIPS	Grants and Subsidies	208.44
Charles R Rolen	Grants and Subsidies	342.00
Charles R Young Pc	Prof Services Third Party	2,053.60
Charles Raines Construction Llc	Rentals and Insurance	5,512.33
Charles Retina Institute	Prof Services Third Party	20.00
Charles Roland	Grants and Subsidies	315.00
Charles S Miller Jr	Grants and Subsidies	1,308.00
Charles S Mitchell	Prof Services Third Party	2,467.34
Charles S Mitchell	Grants and Subsidies	282.00
Charles Schwab	Refunds	50,624.35
Charles Schwab	Other Retirement	751.58
Charles Scott Justice	Prof Services Third Party	2,152.00
Charles Seivers Towers	Grants and Subsidies	69,331.00
Charles Sweat	Grants and Subsidies	129.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Charles T Baker	Prof Services Third Party	2,160.00
Charles T Stokes	Rentals and Insurance	14,764.68
Charles Thornton	Grants and Subsidies	159.00
Charles Timothy Tisher	Rentals and Insurance	2,200.00
Charles Tony Clough	Grants and Subsidies	2,346.00
Charles W Cook Jr	Travel	18.00
Charles W Currie	Grants and Subsidies	376.00
Charles W Gilchrist Jr	Prof Services Third Party	758.00
Charles W Mckinney	Grants and Subsidies	500.00
Charles W Moss	Grants and Subsidies	2,471.94
Charles W Slemp	Grants and Subsidies	394.00
CHARLES W YANCEY	Grants and Subsidies	105.00
Charles Warttnbarger	Grants and Subsidies	360.00
Charles Wheeler	Grants and Subsidies	475.00
Charles Wilson	Grants and Subsidies	21.00
Charley Adrian Chilcote	Grants and Subsidies	1,271.31
Charlie Anderson	Prof Services Third Party	461.12
Charlie Givhan Sr	Grants and Subsidies	313.00
Charlie H Cothern	Grants and Subsidies	839.00
CHARLIE L BISHOP	Grants and Subsidies	208.44
Charlie Monday Sound Rental	Rentals and Insurance	500.00
CHARLIE W MORGAN	Grants and Subsidies	126.00
Charlotte A Adkins	Refunds	2,291.31
Charlotte A Adkins	Other Retirement	37.56
CHARLOTTE A WOODS	Grants and Subsidies	208.44
Charlotte Ann Leibrock	Prof Services Third Party	2,356.00
Charlotte Audine Ruthbun	Grants and Subsidies	930.00
Charlotte Charles	Prof Services Third Party	337.28
Charlotte Hurd	Grants and Subsidies	22.00
CHARLOTTE R BLAIR	Grants and Subsidies	208.44
Charlotte R Jaquet Ccr	Prof Services Third Party	469.22
Charlotte R Longmire	Grants and Subsidies	2,166.90
Charm Sciences Inc	Supplies and Materials	768.00
Charmeal E Brawner	Grants and Subsidies	1,860.00
Charrel Gambill	Prof Services Third Party	52.00
Charter Communications	Utilities and Fuel	56.68
Charter Communications	Prof Services Third Party	19.99
Charter Communications	Utilities and Fuel	1,722.22
Charter Communications	Communications	413.95
Charter Communications	Communications	190.35
Charter Communications	Utilities and Fuel	41.26
Charter Communications	Utilities and Fuel	1,542.28
Charter Communications	Communications	66.09
Charter Communications	Communications	64.36
Charter Communications	Prof Services Third Party	379.58
Charter Communications	Utilities and Fuel	40.29
Charter Communications	Communications	212.35
Charter Communications	Communications	302.22
Chase	Refunds	10,659.16
Chase	Other Retirement	167.99
Chasity Flatt	Grants and Subsidies	83.00
Chasity Myers	Grants and Subsidies	162.00
Chasity Rucker	Grants and Subsidies	94.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Chastity Castillo	Grants and Subsidies	1.00
Chatt Napfe Elderly Housing Tower	Grants and Subsidies	65,139.00
Chatt Town Radiator Inc	Motor Vehicle Operation	85.00
Chattanooga Area Brain Injury Assoc	Grants and Subsidies	4,333.34
Chattanooga Area Regional Transportation	Grants and Subsidies	69,928.00
Chattanooga Bar Association	Training	200.00
Chattanooga Charter School Of	Grants and Subsidies	98,991.37
Chattanooga Choo Choo	Travel	528.00
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	264.55
Chattanooga Coca-Cola Bottling Co.	Rentals and Insurance	18.00
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	16.50
Chattanooga Coca-Cola Bottling Co.	Inventory	38.50
Chattanooga Coca-Cola Bottling Co.	Supplies and Materials	24.00
Chattanooga College	Grants and Subsidies	7,688.79
Chattanooga Community Development Org	Grants and Subsidies	34,865.91
Chattanooga Council On Aids, Resources,	Grants and Subsidies	32,086.60
Chattanooga Council On Aids, Resources,	Grants and Subsidies	129,051.73
Chattanooga Dozer Parts	Motor Vehicle Operation	21,126.00
Chattanooga Endeavors Inc	Grants and Subsidies	25,000.00
Chattanooga Gas Company	Utilities and Fuel	31.92
Chattanooga Girls Leadership Academy	Grants and Subsidies	26,355.95
Chattanooga Hamilton Co Health Center	Prof Services Third Party	550.07
Chattanooga Hamilton Co Health Dept	Prof Services Third Party	5,240.54
Chattanooga Hamilton Co Health Dept	Grants and Subsidies	274,066.55
Chattanooga Hamilton Co Health Dept	Prof Services Third Party	300.00
Chattanooga Hamilton Co Health Dept	Prof Services Third Party	152.49
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	63,602.96
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	41,036.48
Chattanooga Homeless Coalition	Grants and Subsidies	41,827.89
Chattanooga Metro Airport Authority	Grants and Subsidies	1,507,776.44
Chattanooga Oncology & Hematology Assoc	Prof Services Third Party	20.00
Chattanooga Orthopaedics	Prof Services Third Party	20.00
Chattanooga Publishing Co	Prof Services Third Party	114.00
Chattanooga Scumf	Maint. & Repairs	7,779.94
Chattanooga Scumf	Supplies and Materials	9,169.36
Chattanooga Scumf	Rentals and Insurance	49.00
Chattanooga Scumf	Motor Vehicle Operation	144.92
Chattanooga State Community College	Grants and Subsidies	1,326,311.26
Chattanooga State Community College	Grants and Subsidies	1,429,406.00
Chattanooga State Community College	Grants and Subsidies	27,715.36
Chattanooga State Community College	Grants and Subsidies	1,647.72
Chattanooga Times Free Press	Prof Services Third Party	351.00
Chattanooga Times Free Press	Prof Services Third Party	384.60
Chattanooga Tractor & Equipment	Supplies and Materials	5.76
Chattanooga Tractor & Equipment	Motor Vehicle Operation	1,862.11
Chattanoogas Kids On The Block	Grants and Subsidies	3,747.00
Chattiedra Christmas	Grants and Subsidies	125.00
Chauncer Williamson	Grants and Subsidies	531.00
Chautel Pall Mall Utility District	Utilities and Fuel	87.00
Chawn Everett Snell	Grants and Subsidies	398.40
Chazler Inc	Maint. & Repairs	2,975.00
Chc Mechanical Contractors, Inc.	Maint. & Repairs	26,455.39
Chc Properties	Rentals and Insurance	1,710.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Cheatham County Circuit Court Clerk	Loans for Funds 33 and 34	132,866.10
Cheatham County Circuit Court Clerk	Prof Services Third Party	294.50
Cheatham County Clerk	Grants and Subsidies	1,964.00
Cheatham County Clerk	State Shared Taxes	1,632.02
Cheatham County Ecd	Grants and Subsidies	42,641.23
Cheatham County Rail Authority	Grants and Subsidies	13,941.00
Cheatham County Sheriff'S Dept	Grants and Subsidies	6,650.77
Cheatham County Trustee	Grants and Subsidies	3,791.00
Cheatham County Trustee	Grants and Subsidies	19,649.00
Cheatham County Trustee	Grants and Subsidies	3,905,957.72
Cheatham County Trustee	State Shared Taxes	570,907.12
Cheatham County Trustee	Grants and Subsidies	253,020.15
Cheekwood Botanical Gdns & Museum Of Art	Grants and Subsidies	28,520.00
Chefs Mkt Cafe &Take Away LLC	Prof Services Third Party	499.96
Chellie Beck	Grants and Subsidies	930.00
Chelsea Fuller Milton	Grants and Subsidies	82.00
Chelsea Nicholson	Prof Services Third Party	591.05
Cheona Lee	Grants and Subsidies	30.00
Cheri Weaver	Grants and Subsidies	2,657.63
Cherie E Ketron	Grants and Subsidies	904.27
Cherie J Ward	Refunds	2,019.83
Cherie J Ward	Other Retirement	24.94
Cherie King	Grants and Subsidies	449.50
Cherie N. Brooks	Grants and Subsidies	151.00
Cherokee Christian Learning Center	Grants and Subsidies	3,484.63
Cherokee Health Systems	Prof Services Third Party	587.30
Cherokee Health Systems	Grants and Subsidies	263,804.52
Cherokee Health Systems	Prof Services Third Party	1,785.51
Cherokee Health Systems	Prof Services Third Party	120.00
Cherokee Hills Ranch	Grants and Subsidies	1,200.00
Cherokee Publications	Inventory	106.09
Cherokee Resort & Steak House, Inc.	Rentals and Insurance	140.00
Cherokee Too Partnership	Grants and Subsidies	321.00
Cherri Bishop	Grants and Subsidies	58.00
CHERRIE WHITE	Grants and Subsidies	208.44
Cherry Tree Food Program	Grants and Subsidies	158,655.70
Cheryl Ann Gulley	Grants and Subsidies	1,406.16
Cheryl Ann Moleta	Grants and Subsidies	153.00
Cheryl Bivens	Grants and Subsidies	1,201.25
Cheryl D Tisdel	Grants and Subsidies	485.77
Cheryl Fountain	Grants and Subsidies	930.00
Cheryl Hooks	Grants and Subsidies	485.77
Cheryl M Detwiler	Prof Services Third Party	2,400.15
Cheryl Moncrieffe	Grants and Subsidies	485.77
Cheryl Stander	Grants and Subsidies	1,500.00
Cheryl Thrasher	Grants and Subsidies	1,872.00
Cheryle Coren	Grants and Subsidies	928.76
Cheryle V Garber Morgan	Grants and Subsidies	272.00
CHESTER HILL	Grants and Subsidies	208.44
CHESTER TORRY	Grants and Subsidies	208.44
Chester County Clerk	State Shared Taxes	345.97
Chester County Ecd	Grants and Subsidies	30,274.29
Chester County Juvenile Court	Prof Services Third Party	199.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Chester Park Ltd	Grants and Subsidies	1,217.00
Chester Spralling	Grants and Subsidies	636.43
Chevida Deberry Raymond	Prof Services Third Party	3,269.00
Cheyenne Houston	Grants and Subsidies	52.00
Chezita Gardens Apartments LTD	Grants and Subsidies	152,852.00
Chickasaw Electric Cooperative	Utilities and Fuel	202.61
Chickasaw Electric Cooperative	Utilities and Fuel	631.17
Chickasaw Electric Cooperative	Utilities and Fuel	1,110.85
Chickasaw Electric Cooperative	Utilities and Fuel	79.03
Chickasaw Electric Cooperative	Utilities and Fuel	125.23
Chickasaw Electric Cooperative	Utilities and Fuel	165.18
Chickasaw Electric Cooperative	Utilities and Fuel	1,151.25
Chickasaw Electric Cooperative	Utilities and Fuel	21,579.14
Chickasaw Electric Cooperative	Utilities and Fuel	191.90
Chickasaw Place Apartments	Grants and Subsidies	156,493.00
Chick-Fil-A	Supplies and Materials	643.00
Chief Supply Corporation	Supplies and Materials	1,329.23
Child & Family Tennessee	Grants and Subsidies	62,859.58
Child & Family Tennessee	Grants and Subsidies	7,895.92
Child & Family Tennessee	Grants and Subsidies	98,438.56
Child & Family Tennessee	Grants and Subsidies	858.85
Child & Family Tennessee	Prof Services Third Party	6,922.50
Child & Family Tennessee	Grants and Subsidies	24,867.04
Child Advocacy Center Of The	Grants and Subsidies	13,287.88
Child Advocacy Center Of The	Grants and Subsidies	21,711.72
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	15,611.84
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	8,898.26
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	3,372.66
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	13,429.52
Child Development Center	Prof Services Third Party	3,968.00
Child Help Usa	Grants and Subsidies	10,012.59
Childcare Network #139	Grants and Subsidies	73,799.38
Childcare USA Learning Center	Grants and Subsidies	2,917.97
Childhelp Usa	Grants and Subsidies	123,561.60
Children & Family Services Inc	Grants and Subsidies	4,445.67
Children & Family Services Inc	Grants and Subsidies	19,736.25
Children & Family Services Inc	Grants and Subsidies	930.75
Children & Family Services Inc	Grants and Subsidies	24,418.53
Childrens Advocacy Center of	Grants and Subsidies	6,078.79
Childrens Advocacy Center of	Grants and Subsidies	11,876.68
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	5,432.70
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	19,868.06
Childrens Advocacy Center-31st Dist	Grants and Subsidies	8,110.17
Childrens Center Of Knoxville	Grants and Subsidies	7,168.86
Childrens Center Of The Cumberlands	Grants and Subsidies	9,007.50
Childrens Center Of The Cumberlands	Grants and Subsidies	12,902.78
Childrens Center Of The Cumberlands	Grants and Subsidies	10,999.27
Childrens Choice Learning Centers	Grants and Subsidies	4,920.38
Childrens Corner	Grants and Subsidies	4,455.17
Childrens Discovery Learning Center	Grants and Subsidies	3,598.78
Childrens Museum Corp Of Rutherford Co	Grants and Subsidies	2,640.00
Childrens Pediatric Gastroenterology	Prof Services Third Party	162.00
Chilton Turf Center	Motor Vehicle Operation	554.80

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Chilton Turf Center	Supplies and Materials	395.91
Chilton Turf Center	Motor Vehicle Operation	2,833.29
Chimeka White	Grants and Subsidies	238.00
Chip Perry	Prof Services Third Party	2,548.32
Chippington Towers I	Grants and Subsidies	88,218.00
Chippington Towers II	Grants and Subsidies	101,587.00
Chiquita Booker	Grants and Subsidies	338.00
Chiquita Gurley	Grants and Subsidies	117.00
Chiquita S Butler	Grants and Subsidies	41.00
Chirstine Musson	Grants and Subsidies	182.00
Choctaw Transportation Co	Supplies and Materials	2,975.68
Choctaw Transportation Co	Supplies and Materials	10,643.45
Chong Chen	Grants and Subsidies	581.00
Chosen Generation Academy	Grants and Subsidies	1,323.92
Chota Community Health Services	Prof Services Third Party	138.27
Chota Community Health Services	Grants and Subsidies	21,100.00
Chota Community Health Services	Prof Services Third Party	20.00
Chou W Tong	Grants and Subsidies	868.00
Chr Llc	Rentals and Insurance	16,841.66
Chris Albright Attorney at Law	Prof Services Third Party	3,969.06
Chris Greene	Maint. & Repairs	60.00
Chris More Inc	Supplies and Materials	234.95
Chris More Inc	Supplies and Materials	217.04
Chris Seymour	Grants and Subsidies	266.00
Chris Shannon Mckinney	Grants and Subsidies	1,207.76
Chris Urban	Prof Services Third Party	75.20
Chris Wollas	Grants and Subsidies	1,762.04
Chris Zappa	Grants and Subsidies	496.00
Chris-Hill Const Co	Highway Construction	84,970.84
Christ Community Health Services	Grants and Subsidies	105,086.00
Christ Community Health Services Inc	Prof Services Third Party	1,678.69
Christi G Watson	Prof Services Third Party	50.00
Christi Lipsey	Grants and Subsidies	137.00
Christi Rushing	Grants and Subsidies	45.00
Christian Brothers Automotive-Jackson	Motor Vehicle Operation	2,189.39
Christian Brothers University	Grants and Subsidies	617,250.00
Christian Chapel Learning Ctr	Grants and Subsidies	2,279.13
Christian Church Foundation For Handicap	Grants and Subsidies	1,261.00
Christian Hills Apartments	Grants and Subsidies	246.00
Christian Manor Apts Of Hendersonville	Grants and Subsidies	29,884.00
Christian Senior Housing Foundation, Inc	Grants and Subsidies	10,151.43
Christian Twrs Of Gallatin Inc	Grants and Subsidies	36,426.00
Christian Vissers Md	Prof Services Third Party	20.00
Christiana A Ar-Rahmaan	Grants and Subsidies	305.44
Christie Justice	Grants and Subsidies	50.00
Christie Victory	Grants and Subsidies	21.00
Christina A Meza	Prof Services Third Party	107.50
Christina Gillman	Grants and Subsidies	66.00
Christina Jayroe	Grants and Subsidies	8.00
Christina K. Shupert	Prof Services Third Party	83.35
Christina L Lancaster	Grants and Subsidies	1,550.00
Christina L Owen	Grants and Subsidies	3,022.81
Christina M King	Grants and Subsidies	1,550.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Christina M. Markland	Grants and Subsidies	456.63
Christina Rhodes	Grants and Subsidies	449.50
Christina Silva	Grants and Subsidies	11.00
CHRISTINE CLARIETT	Grants and Subsidies	208.44
CHRISTINE A GANDY	Grants and Subsidies	459.69
Christine Cane	Prof Services Third Party	819.00
Christine Creger	Grants and Subsidies	992.93
Christine Evans	Grants and Subsidies	2,101.49
Christine Fekete	Grants and Subsidies	1,857.52
Christine Hannah	Grants and Subsidies	17.00
Christine Keys	Prof Services Third Party	787.88
Christine Kirk	Prof Services Third Party	161.10
Christine Kirk	Prof Services Third Party	87.50
Christine Kirk	Prof Services Third Party	1,207.25
Christine L Dummer	Prof Services Third Party	2,851.00
Christine Logan	Grants and Subsidies	566.00
Christine M Feucht	Grants and Subsidies	617.00
Christine Murphey	Grants and Subsidies	179.00
Christine Presnell	Grants and Subsidies	2,790.00
Christine R Reid	Grants and Subsidies	1,053.38
Christine Tanner	Grants and Subsidies	171.00
Christine Yarbrough	Grants and Subsidies	67.00
Christiner Hilt	Grants and Subsidies	617.10
Christopher Alexander	Supplies and Materials	1,800.00
Christopher Blackman	Refunds	2,484.43
Christopher Blackman	Other Retirement	40.73
Christopher Blackwell	Grants and Subsidies	495.00
Christopher Brock	Payments to Unemploy Claimants	660.00
Christopher Canups	Refunds	4,668.30
Christopher Canups	Other Retirement	70.80
Christopher Coats	Prof Services Third Party	319.00
Christopher Cutshaw	Grants and Subsidies	485.77
Christopher D Brown	Prof Services Third Party	760.00
Christopher D Creed	Grants and Subsidies	456.63
Christopher Equipment, Inc	Motor Vehicle Operation	50.00
Christopher Feaster	Grants and Subsidies	1.00
CHRISTOPHER G MOORE	Grants and Subsidies	251.25
Christopher Hastings	Prof Services Third Party	750.00
Christopher M Rodgers	Prof Services Third Party	12,908.00
Christopher N Inkum	Grants and Subsidies	229.00
Christopher R Stanford	Prof Services Third Party	879.00
Christopher Scott Irwin	Prof Services Third Party	396.00
Christopher Seaton	Prof Services Third Party	565.00
Christopher Tyrone Wells	Grants and Subsidies	398.40
Christopher W Sutton	Grants and Subsidies	1,762.00
Christopher Westmoreland	Prof Services Third Party	195.00
Christus Victor Lutheran Early Cdc	Grants and Subsidies	2,622.71
Christy Bell	Grants and Subsidies	1,989.58
Christy C Sigler Atty at Law	Prof Services Third Party	3,744.00
Christy Herd	Grants and Subsidies	928.76
Christy Johnson Wyrick	Grants and Subsidies	913.26
Christy Keller	Grants and Subsidies	1,240.00
Christy L. Mccormick	Refunds	17,001.90

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Christy L. Mccormick	Other Retirement	272.46
Christy Renee Blankenship	Grants and Subsidies	1,240.00
Christy Varner	Grants and Subsidies	2,520.00
Christys 6th Street Restaurant	Prof Services Third Party	900.00
Chromatics	Prof Services Third Party	1,648.53
Chromatics	Printing and Duplicating	47.52
Chuckey Utility Dist	Utilities and Fuel	942.37
Chucks Cycle Repair	Supplies and Materials	139.95
Chuck'S Truck Accessories	Motor Vehicle Operation	220.00
Chudi Christian Eyiuche	Prof Services Third Party	1,650.00
Church Auto Parts Co Inc	Supplies and Materials	59.86
Church Health Center Of Memphis Inc	Grants and Subsidies	233,835.00
Church Health Center Of Memphis Inc	Grants and Subsidies	11,116.26
Church Of God Prophecy	Grants and Subsidies	630.00
Church St U M C Day Care Ctr	Grants and Subsidies	1,063.72
Churchill Medical	Prof Services Third Party	20.00
Chyla Byars	Grants and Subsidies	35.00
Ciber Incorporated	Data Processing	506,035.16
Cicis Pizza	Supplies and Materials	1,122.75
Cigna Healthcare	Administrative Fees	2,116,675.00
Cigna Healthcare	Insurance Expenses	30,934.64
Cigna Healthcare	Insurance Expenses	43.50
Cigna Healthcare	Insurance Expenses	64.85
Cigna Healthcare	Insurance Expenses	32,068.40
Cigna Healthcare	Insurance Expenses	878.91
Cigna Healthcare	Insurance Expenses	463.27
Cigna Healthcare	Insurance Expenses	14,870.64
Cigna Healthcare	Insurance Expenses	8,940.81
Cigna Healthcare	Insurance Expenses	899.14
Cigna Healthcare	Insurance Expenses	19,968.93
Cigna Healthcare	Insurance Expenses	12,386.91
Cigna Healthcare	Insurance Expenses	939.42
Cigna Healthcare	Insurance Expenses	141,227.03
Cigna Healthcare	Insurance Expenses	42,610.95
Cigna Healthcare	Insurance Expenses	5,824.54
Cigna Healthcare	Insurance Expenses	455.49
Cigna Healthcare	Insurance Expenses	806.44
Cigna Healthcare	Insurance Expenses	552.61
Cigna Healthcare	Insurance Expenses	1,705.70
Cigna Healthcare	Insurance Expenses	2,354.03
Cigna Healthcare	Insurance Expenses	902.84
Cigna Healthcare	Insurance Expenses	63.44
Cigna Healthcare	Insurance Expenses	1,663.06
Cigna Healthcare	Insurance Expenses	5,135,295.62
Cigna Healthcare	Insurance Expenses	6,303,410.46
Cigna Healthcare	Insurance Expenses	731,965.71
Cigna Healthcare	Insurance Expenses	525,025.92
Cigna Healthcare	Insurance Expenses	627,812.35
Cigna Healthcare	Insurance Expenses	22,521.98
Cigna Healthcare	Insurance Expenses	899,166.65
Cigna Healthcare	Insurance Expenses	1,062,205.40
Cigna Healthcare	Insurance Expenses	133,222.25
Cigna Healthcare	Insurance Expenses	129,683.10

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	114,911.80
Cigna Healthcare	Insurance Expenses	1,135.53
Cigna Healthcare	Insurance Expenses	7,381,036.94
Cigna Healthcare	Insurance Expenses	4,146,217.85
Cigna Healthcare	Insurance Expenses	1,014,175.81
Cigna Healthcare	Insurance Expenses	833,779.20
Cigna Healthcare	Insurance Expenses	209,745.55
Cigna Healthcare	Insurance Expenses	21,217.72
Cigna Healthcare	Insurance Expenses	931,055.32
Cigna Healthcare	Insurance Expenses	728,450.04
Cigna Healthcare	Insurance Expenses	264,742.94
Cigna Healthcare	Insurance Expenses	106,299.67
Cigna Healthcare	Insurance Expenses	42,069.27
Cigna Healthcare	Insurance Expenses	1,392.46
Cigna Healthcare	Insurance Expenses	5,839,786.57
Cigna Healthcare	Insurance Expenses	2,770,621.79
Cigna Healthcare	Insurance Expenses	646,465.93
Cigna Healthcare	Insurance Expenses	646,004.21
Cigna Healthcare	Insurance Expenses	205,272.58
Cigna Healthcare	Insurance Expenses	4,094.12
Cigna Healthcare	Insurance Expenses	815,637.54
Cigna Healthcare	Insurance Expenses	766,675.55
Cigna Healthcare	Insurance Expenses	245,644.25
Cigna Healthcare	Insurance Expenses	468,626.69
Cigna Healthcare	Insurance Expenses	193,077.24
Cigna Healthcare	Insurance Expenses	1,070.23
Cigna Healthcare	Insurance Expenses	180.21
Cigna Healthcare	Insurance Expenses	108,372.58
Cigna Healthcare	Insurance Expenses	2,311.50
Cigna Healthcare	Insurance Expenses	110,585.26
Cigna Healthcare	Insurance Expenses	0.49
Cigna Healthcare	Insurance Expenses	65,624.61
Cincinnati Bell	Communications	86.35
Cincinnati Systems	Maint. & Repairs	2,400.00
Cindi Heaton	Grants and Subsidies	179.00
Cindy Beard	Grants and Subsidies	174.00
Cindy Cravens	Grants and Subsidies	351.00
Cindy G Johns	Prof Services Third Party	5,714.09
Cindy M Burkeen	Grants and Subsidies	122.00
Cindy Mechelle Harrison Wangler	Grants and Subsidies	585.90
Cindy Muncie	Grants and Subsidies	1,150.10
Cindy Skaggs	Grants and Subsidies	930.00
Cindy Trussell	Grants and Subsidies	3,100.00
Cingular	Prof Services Third Party	1,225.00
Cingular Wireless	Communications	1,231.52
Cintas	Maint. & Repairs	891.58
Cintas	Supplies and Materials	506.30
Cintas Corporation No. 2	Prof Services Third Party	553.97
Cintas Corporation No. 2	Prof Services Third Party	213.21
Cintas Document Management	Prof Services Third Party	422.77
Cintas Document Management	Prof Services Third Party	536.06
Cintas Document Management	Prof Services Third Party	17.99
Cintas Document Management	Prof Services Third Party	64.47

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Cintas Document Management	Prof Services Third Party	409.76
Cintas Document Management	Prof Services Third Party	793.00
Cintas Document Management	Prof Services Third Party	1,115.38
Cintas Document Management	Prof Services Third Party	107.94
Cintas Document Management	Prof Services Third Party	51.99
Cintas Document Management	Prof Services Third Party	58.97
Cintas Document Management	Prof Services Third Party	619.60
Cintas Document Management	Prof Services Third Party	6.99
Cintas Document Management	Prof Services Third Party	31.49
Cintas Document Management	Data Processing	27.00
Cintas Document Management	Prof Services Third Party	31.98
Cintas Document Management	Prof Services Third Party	89.95
Cintas Document Management	Prof Services Third Party	107.94
Cintas Document Management	Prof Services Third Party	71.96
Cintas Document Management	Prof Services Third Party	890.44
Cintas Document Management	Prof Services Third Party	170.91
Cintas Document Management	Prof Services Third Party	188.91
Cintas Document Management	Prof Services Third Party	316.30
Cintas Document Management	Prof Services Third Party	85.94
Cintas Document Management	Prof Services Third Party	3,590.81
Cintas Document Management	Prof Services Third Party	208.40
Cintas Document Management	Prof Services Third Party	340.56
Cintas Document Management	Prof Services Third Party	962.19
Cintas Document Management	Prof Services Third Party	1,578.34
Cintas Document Management	Prof Services Third Party	456.41
Cintas Document Management	Prof Services Third Party	406.56
Cintas Document Management	Prof Services Third Party	20.97
Cintas Document Management	Communications	6.99
Cintas Document Management	Prof Services Third Party	3,074.55
Cintas Document Management	Prof Services Third Party	6,837.11
Cintas Document Management	Prof Services Third Party	758.07
Cintas Document Management	Prof Services Third Party	500.53
Cintas Document Management	Prof Services Third Party	960.31
Cintas Document Management	Prof Services Third Party	4,922.06
Cintas Document Management	Prof Services Third Party	788.08
Cintas Document Management	Prof Services Third Party	6.99
Cintas Document Management	Prof Services Third Party	153.78
Cintas Document Management	Prof Services Third Party	78.95
Cintas Document Management	Prof Services Third Party	3.50
Circles of Success Learning Academy	Grants and Subsidies	5,500.00
Circo Enterprises LLC	Rentals and Insurance	15,171.00
Circuit Court	Prof Services Third Party	1,197.85
Circuit Court Clerk	Grants and Subsidies	500.00
Circuit Court Clerk	Grants and Subsidies	315.00
Circuit Court Clerk	Prof Services Third Party	3,226.00
Circuit Court Clerk	Prof Services Third Party	5,058.00
Circuit Court Clerk	Prof Services Third Party	1,661.50
Circuit Court Clerk	Prof Services Third Party	2,295.00
Circuit Court Clerk	Prof Services Third Party	242.00
Circuit Court Clerk	Prof Services Third Party	682.00
Circuit Court Clerk	Land	64,030.00
Circuit Court Clerk	Prof Services Third Party	1,359.74
Circuit Court Clerk	Land	580.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Circuit Court Clerk Of Bedford Co	Prof Services Third Party	1,099.50
Circuit Court Clerk Of Claiborne Co	Prof Services Third Party	100.00
Circuit Court Clerk Of Crockett County	Prof Services Third Party	24.44
Circuit Court Clerk Of Giles County	Prof Services Third Party	330.00
Circuit Court Clerk Of Grainger Co	Prof Services Third Party	1,123.00
Circuit Court Clerk Of Hickman Co	Prof Services Third Party	1,048.50
Circuit Court Clerk Of Jefferson Co	Prof Services Third Party	2,099.00
Circuit Court Clerk Of Jefferson Co	Land	5,000.00
Circuit Court Clerk Of Johnson Co	Prof Services Third Party	665.00
Circuit Court Clerk Of Knox County	Prof Services Third Party	290.50
Circuit Court Clerk Of Knox County	Land	22,800.00
Circuit Court Clerk Of Lake County	Prof Services Third Party	845.00
Circuit Court Clerk Of Lincoln County	Prof Services Third Party	3,486.15
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	1,750.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	875.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	247.50
Circuit Court Clerk Of Montgomery Co	Prof Services Third Party	4,298.00
Circuit Court Clerk Of Moore Co	Prof Services Third Party	37.00
Circuit Court Clerk Of Obion Co	Prof Services Third Party	750.00
Circuit Court Clerk Of Obion Co	Land	406,201.00
Circuit Court Clerk Of Rhea County	Prof Services Third Party	7,412.80
Circuit Court Clerk Of Scott Co	Prof Services Third Party	11.00
Circuit Court Clerk Of Scott Co	Prof Services Third Party	2,940.00
Circuit Court Clerk Of Union Co	Prof Services Third Party	175.00
Circuit Court Clerk Of Washington Co	Prof Services Third Party	340.50
Circuit Court Clerk Of Washington Co	Land	5,000.00
Circuit Court Clerk Of Wayne Co	Prof Services Third Party	20.83
Circuit Court Clerk Of Wilson Co	Prof Services Third Party	22,214.95
Circuit Court Clerk Of Wilson Co	Prof Services Third Party	1,234.50
Circuit Court Clerk Of Wilson Co	Prof Services Third Party	595.00
Cision	Prof Services Third Party	1,000.00
Citibank	Grants and Subsidies	122,836.65
Citibank (South Dakota) Na	Travel	1,839.56
Citibank (South Dakota) Na	Printing and Duplicating	11,773.00
Citibank (South Dakota) Na	Utilities and Fuel	192.64
Citibank (South Dakota) Na	Communications	8,013.22
Citibank (South Dakota) Na	Maint. & Repairs	73,692.99
Citibank (South Dakota) Na	Prof Services Third Party	69,550.86
Citibank (South Dakota) Na	Supplies and Materials	1,156,530.58
Citibank (South Dakota) Na	Rentals and Insurance	6,885.04
Citibank (South Dakota) Na	Motor Vehicle Operation	339,299.41
Citibank (South Dakota) Na	Grants and Subsidies	1,340.55
Citibank (South Dakota) Na	Inventory	157,732.03
Citibank (South Dakota) Na	Training	69,978.22
Citibank (South Dakota) Na	Data Processing	24,855.68
Citizen Tribune	Prof Services Third Party	185.00
Citizens Bank	Rentals and Insurance	900.00
Citizens Bank	Communications	45.00
Citizens Gas Utility District	Utilities and Fuel	11.00
Citizens Gas Utility District	Utilities and Fuel	22.00
Citizens Gas Utility District	Utilities and Fuel	30.48
Citizens Gas Utility District	Utilities and Fuel	9,708.23
Citizens Gas Utility District	Utilities and Fuel	39.70

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Citizens Gas Utility District	Utilities and Fuel	5.50
Citizens Gas Utility District	Utilities and Fuel	47.04
Citizens Of Lake Co for Health Care Inc	Grants and Subsidies	5,216.00
City Manager Supt	Rentals and Insurance	5,464.31
City Manager Supt	Grants and Subsidies	482,634.84
City Of Adams	State Shared Taxes	5,128.48
City of Adamsville	Utilities and Fuel	20.58
City Of Adamsville	State Shared Taxes	18,205.16
City Of Adamsville	Grants and Subsidies	5,000.00
City Of Alamo	Grants and Subsidies	1,203.00
City Of Alamo	State Shared Taxes	44,035.05
City Of Alcoa	Grants and Subsidies	7,459.27
City Of Alcoa	Grants and Subsidies	13,962.00
City Of Alcoa	Utilities and Fuel	27.30
City Of Alcoa	State Shared Taxes	102,858.79
City of Alcoa Utilities	Utilities and Fuel	160.22
City of Alcoa Utilities	Utilities and Fuel	82.40
City of Alcoa Utilities	Utilities and Fuel	19.92
City of Alcoa Utilities	Utilities and Fuel	18,371.46
City of Alcoa Utilities	Utilities and Fuel	1,231.49
City Of Algood	Grants and Subsidies	502.00
City Of Algood	State Shared Taxes	31,513.93
City of Algood	Utilities and Fuel	71.73
City Of Allardt	State Shared Taxes	5,136.59
City Of Ardmore	Grants and Subsidies	15.00
City Of Ardmore	State Shared Taxes	11,017.60
City Of Arlington	Grants and Subsidies	65.36
City Of Ashland City	Utilities and Fuel	98.16
City Of Ashland City	State Shared Taxes	83,553.30
City Of Athens	Grants and Subsidies	2,810.00
City Of Athens	Utilities and Fuel	109.76
City Of Athens	State Shared Taxes	132,408.49
City Of Atoka	Grants and Subsidies	315.00
City Of Atoka	State Shared Taxes	69,468.88
City Of Auburntown	State Shared Taxes	2,179.40
City Of Baneberry	State Shared Taxes	4,227.59
City of Barlett	Utilities and Fuel	25.77
City Of Bartlett	Utilities and Fuel	181.55
City Of Bartlett	State Shared Taxes	502,839.62
City Of Bartlett	Grants and Subsidies	301,569.87
City Of Baxter	Grants and Subsidies	1,416.56
City Of Baxter	State Shared Taxes	11,059.06
City Of Baxter Utility Dept	Utilities and Fuel	1,698.78
City of Baxter Utility Distric	Utilities and Fuel	3,863.35
City Of Bean Station	State Shared Taxes	22,895.88
City Of Bean Station	Maint. & Repairs	8,534.00
City Of Beersheba Springs	State Shared Taxes	3,864.60
City Of Bell Buckle	State Shared Taxes	4,050.94
City Of Belle Meade	State Shared Taxes	25,798.40
City Of Bells	Grants and Subsidies	691.30
City Of Bells	State Shared Taxes	19,988.37
City Of Benton	State Shared Taxes	20,344.16
City Of Berry Hill	State Shared Taxes	20,780.48

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Bethel Springs	Grants and Subsidies	476.00
City Of Bethel Springs	State Shared Taxes	5,817.14
City Of Big Sandy	Grants and Subsidies	598.15
City Of Big Sandy	State Shared Taxes	4,847.74
City Of Blaine	State Shared Taxes	15,037.06
City Of Bluff City	State Shared Taxes	16,353.35
City Of Bolivar	Grants and Subsidies	206.00
City Of Bolivar	State Shared Taxes	46,632.91
City Of Braden	State Shared Taxes	2,284.74
City Of Bradford	Grants and Subsidies	980.00
City Of Bradford	State Shared Taxes	8,555.74
City Of Brentwood	Grants and Subsidies	41,868.19
City Of Brentwood	State Shared Taxes	458,235.41
City Of Brighton	State Shared Taxes	22,158.60
City Of Brighton	Grants and Subsidies	266,454.24
City Of Bristol	Loans for Funds 33 and 34	278,875.26
City of Bristol	Loans for Funds 33 and 34	1,395,501.47
City Of Bristol	Grants and Subsidies	2,526.96
City of Bristol	Utilities and Fuel	225.57
City of Bristol	Utilities and Fuel	1,127.89
City of Bristol	Utilities and Fuel	53.06
City Of Bristol	State Shared Taxes	260,663.78
City Of Bristol	Grants and Subsidies	769.43
City Of Bristol	Grants and Subsidies	6,870.04
City Of Bristol Tn. Finance Department	Utilities and Fuel	786.89
City Of Brownsville	Grants and Subsidies	17,430.18
City Of Brownsville	State Shared Taxes	88,173.44
City Of Bulls Gap	State Shared Taxes	5,979.18
City Of Burns	State Shared Taxes	11,893.54
City Of Byrdstown	State Shared Taxes	6,505.81
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	37.67
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	80.70
City Of Byrdstown Water & Sewer Dept	Utilities and Fuel	39.49
City Of Calhoun	Grants and Subsidies	30.00
City Of Calhoun	State Shared Taxes	3,969.92
City Of Camden	Grants and Subsidies	582.00
City Of Camden	Grants and Subsidies	78,200.00
City Of Camden	State Shared Taxes	33,119.62
City Of Caryville	State Shared Taxes	21,609.42
City Of Cedar Hill	State Shared Taxes	2,543.98
City Of Celina	State Shared Taxes	12,112.30
City Of Centertown	State Shared Taxes	1,968.75
City Of Centerville Gas & Water Dept.	Utilities and Fuel	85.03
City Of Centerville Gas & Water Dept.	Utilities and Fuel	30.98
City Of Centerville Gas & Water Dept.	Utilities and Fuel	34.86
City Of Centerville Gas & Water Dept.	Utilities and Fuel	274.15
City Of Centerville Gas & Water Dept.	Utilities and Fuel	57.23
City Of Charleston	State Shared Taxes	5,274.33
City Of Charlotte	Grants and Subsidies	83.00
City Of Charlotte	State Shared Taxes	10,005.80
City Of Chattanooga	Grants and Subsidies	26,200.00
City Of Chattanooga	Utilities and Fuel	115.20
City of Chattanooga	Maint. & Repairs	40.25

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Chattanooga	Grants and Subsidies	62,116.97
City Of Chattanooga	State Shared Taxes	1,972,823.85
City Of Chattanooga	Utilities and Fuel	836.06
City Of Chattanooga	Grants and Subsidies	603,544.83
City Of Chattanooga Police Dept	Grants and Subsidies	993.69
City Of Chattanooga Treasurer	Grants and Subsidies	290.04
City Of Chattanooga Treasurer	Grants and Subsidies	85,000.00
City Of Chattanooga Treasurer	Grants and Subsidies	16,825.84
City Of Church Hill	Grants and Subsidies	3,364.00
City Of Church Hill	State Shared Taxes	54,582.31
City Of Church Hill	Grants and Subsidies	103,746.24
City Of Clarksburg	State Shared Taxes	3,184.04
City of Clarksville	Utilities and Fuel	59.85
City of Clarksville	Utilities and Fuel	9.77
City of Clarksville	Utilities and Fuel	67.61
City Of Clarksville	Grants and Subsidies	572.00
City of Clarksville	Utilities and Fuel	602.15
City of Clarksville	Utilities and Fuel	1,878.45
City of Clarksville	Utilities and Fuel	335.53
City of Clarksville	Utilities and Fuel	48.45
City of Clarksville	Utilities and Fuel	499.08
City Of Clarksville	State Shared Taxes	1,222,308.81
City of Clarksville	Utilities and Fuel	328.06
City of Clarksville	Utilities and Fuel	94.28
City of Clarksville	Utilities and Fuel	31.47
City of Clarksville	Grants and Subsidies	5,883.35
City Of Cleveland	Grants and Subsidies	10,584.00
City Of Cleveland	Grants and Subsidies	13,928.17
City Of Cleveland	Grants and Subsidies	2,983,335.17
City Of Cleveland	State Shared Taxes	394,410.63
City Of Cleveland	Maint. & Repairs	18,744.58
City Of Cleveland	Grants and Subsidies	69,203.90
City Of Clifton	Grants and Subsidies	10,503.05
City Of Clifton	Utilities and Fuel	4,331.34
City Of Clifton	State Shared Taxes	49,311.45
City Of Clinton	State Shared Taxes	89,310.01
City Of Clinton E911 - Ecd	Grants and Subsidies	24,404.87
City Of Coalmont	State Shared Taxes	6,813.67
City Of Collegedale	State Shared Taxes	71,483.72
City Of Collinwood	State Shared Taxes	7,977.06
City Of Columbia	State Shared Taxes	316,781.45
City of Cookeville	Utilities and Fuel	63.00
City of Cookeville	Utilities and Fuel	558.21
City of Cookeville	Utilities and Fuel	561.14
City Of Cookeville	Grants and Subsidies	742.00
City Of Cookeville	Utilities and Fuel	5,097.54
City of Cookeville	Utilities and Fuel	9,800.95
City of Cookeville	Utilities and Fuel	47.59
City of Cookeville	Utilities and Fuel	25.71
City of Cookeville	Utilities and Fuel	2,401.25
City of Cookeville	Utilities and Fuel	1,865.51
City Of Cookeville	State Shared Taxes	319,936.62
City of Cookeville	Utilities and Fuel	6.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City of Cookeville	Utilities and Fuel	2,736.54
City Of Copperhill	State Shared Taxes	3,072.76
City Of Cornersville	Grants and Subsidies	517.00
City Of Cornersville	State Shared Taxes	9,673.64
City Of Cottage Grove	State Shared Taxes	712.96
City Of Covington	Utilities and Fuel	155.85
City Of Covington	Grants and Subsidies	906.00
City Of Covington	Grants and Subsidies	320.88
City Of Covington	State Shared Taxes	151,812.76
City Of Covington	Maint. & Repairs	4,781.40
City Of Covington	Grants and Subsidies	204,692.78
City Of Cowan	Grants and Subsidies	651.00
City Of Cowan	State Shared Taxes	14,547.04
City Of Crab Orchard	State Shared Taxes	6,092.61
City Of Cross Plains	State Shared Taxes	13,886.60
City of Crossville	Utilities and Fuel	18.83
City Of Crossville	Grants and Subsidies	1,986.56
City of Crossville	Utilities and Fuel	161.45
City Of Crossville	Grants and Subsidies	1,143.50
City of Crossville	Utilities and Fuel	8.12
City of Crossville	Utilities and Fuel	4,178.54
City of Crossville	Utilities and Fuel	103.30
City of Crossville	Utilities and Fuel	110.04
City Of Crossville	State Shared Taxes	106,746.69
City Of Crossville	Grants and Subsidies	1,739.89
City of Crossville	Utilities and Fuel	77.59
City Of Crossville	Highway Construction	20,437.69
City Of Crump	Grants and Subsidies	2,944.00
City Of Crump	State Shared Taxes	11,569.48
City Of Dandridge	State Shared Taxes	36,679.28
City Of Dayton	Rentals and Insurance	4,851.77
City Of Dayton	Utilities and Fuel	1,126.61
City Of Dayton	State Shared Taxes	79,725.48
City Of Dayton	Utilities and Fuel	74.42
City of Dayton Electric and Wa	Utilities and Fuel	1,262.60
City of Dayton Electric and Wa	Utilities and Fuel	28.50
City of Dayton Electric and Wa	Utilities and Fuel	13.14
City of Dayton Electric and Wa	Utilities and Fuel	21.00
City of Dayton Electric and Wa	Utilities and Fuel	751.84
City of Dayton Electric and Wa	Utilities and Fuel	28.50
City Of Decatur	State Shared Taxes	14,606.86
City Of Decaturville	Utilities and Fuel	59.67
City Of Decherd	Grants and Subsidies	768.00
City Of Decherd	State Shared Taxes	19,842.58
City Of Dickson Tax Collector	Grants and Subsidies	110.00
City Of Dickson Tax Collector	State Shared Taxes	151,374.43
City of Dickson Water System	Utilities and Fuel	195.30
City of Dickson Water System	Utilities and Fuel	7,303.30
City of Dickson Water System	Utilities and Fuel	150.65
City of Dickson Water System	Utilities and Fuel	64.70
City of Dickson Water System	Utilities and Fuel	4,187.52
City Of Dover	Grants and Subsidies	754.00
City Of Dowelltown	State Shared Taxes	2,876.17

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Dresden	Grants and Subsidies	482.49
City of Dresden	Utilities and Fuel	1,370.72
City Of Dresden	State Shared Taxes	26,382.95
City Of Ducktown	Grants and Subsidies	148.00
City Of Ducktown	State Shared Taxes	4,228.04
City Of Dunlap	State Shared Taxes	42,108.26
City Of Dunlap	Grants and Subsidies	4,616.61
City Of Dyer	Grants and Subsidies	1,059.00
City Of Dyer	State Shared Taxes	19,052.55
City Of Dyersburg	Grants and Subsidies	14,496.00
City Of Dyersburg	State Shared Taxes	168,678.10
City Of Eagleville	Grants and Subsidies	47.00
City Of Eagleville	State Shared Taxes	5,110.68
City Of East Ridge	State Shared Taxes	186,416.13
City Of East Ridge	Maint. & Repairs	1,575.00
City of Elizabethton	Utilities and Fuel	3,702.00
City of Elizabethton	Utilities and Fuel	72.78
City of Elizabethton	Utilities and Fuel	10,625.03
City of Elizabethton	Utilities and Fuel	924.36
City of Elizabethton	Utilities and Fuel	1,438.17
City of Elizabethton	Utilities and Fuel	45.64
City Of Elizabethton	Maint. & Repairs	4,226.94
City of Elizabethton	Utilities and Fuel	511.30
City Of Elizabethton-Finance Dept	State Shared Taxes	125,138.21
City Of Elkton	State Shared Taxes	5,219.31
City Of Englewood	Grants and Subsidies	284.00
City Of Englewood	State Shared Taxes	12,498.10
City Of Erin	Grants and Subsidies	343.75
City Of Erin	Utilities and Fuel	36.18
City Of Erin	Utilities and Fuel	21.00
City Of Erin	State Shared Taxes	10,904.25
City Of Erin	Utilities and Fuel	235.35
City Of Erwin	State Shared Taxes	50,228.07
City Of Estill Springs	Grants and Subsidies	249.45
City Of Estill Springs	State Shared Taxes	16,656.34
City Of Ethridge	State Shared Taxes	3,767.37
City Of Etowah	Grants and Subsidies	997.00
City Of Etowah	Grants and Subsidies	8,408.00
City Of Etowah	State Shared Taxes	30,897.47
City Of Etowah Utilities Dept	Utilities and Fuel	4,806.62
City Of Fairview	State Shared Taxes	91,573.53
City Of Fairview	Grants and Subsidies	5,549.77
City Of Farragut	State Shared Taxes	178,135.77
City Of Fayetteville	Grants and Subsidies	1,905.00
City Of Fayetteville	State Shared Taxes	64,903.90
City Of Finger	State Shared Taxes	2,414.35
City Of Forest Hills	State Shared Taxes	41,416.44
City Of Franklin	Utilities and Fuel	25.00
City Of Franklin	Utilities and Fuel	252.89
City Of Franklin	State Shared Taxes	919,238.72
City Of Franklin	Utilities and Fuel	39.70
City Of Franklin	Grants and Subsidies	582,202.39
City Of Franklin	Grants and Subsidies	8,224.91

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Friendship	Grants and Subsidies	165.90
City Of Friendship	State Shared Taxes	5,424.94
City Of Friendsville	State Shared Taxes	7,397.01
City Of Gadsden	State Shared Taxes	3,807.88
City Of Gallatin	State Shared Taxes	274,841.23
City Of Gallatin	Grants and Subsidies	12,164.72
City Of Gallaway	Grants and Subsidies	6,931.04
City Of Gallaway	State Shared Taxes	5,509.28
City Of Gates	Grants and Subsidies	700.81
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Gatlinburg	State Shared Taxes	323,268.46
City Of Germantown	Utilities and Fuel	1,347.12
City Of Germantown	Utilities and Fuel	5,887.83
City Of Germantown	State Shared Taxes	473,696.33
City Of Germantown	Grants and Subsidies	1,058,327.40
City Of Gibson	State Shared Taxes	3,274.83
City Of Gilt Edge	State Shared Taxes	3,864.60
City Of Gleason	State Shared Taxes	11,824.20
City Of Goodlettsville	Loans for Funds 33 and 34	1,560,332.00
City Of Goodlettsville	State Shared Taxes	149,812.96
City Of Grand Junction	State Shared Taxes	2,633.10
City Of Greenback	State Shared Taxes	8,620.37
City Of Greenbrier	State Shared Taxes	52,787.24
City Of Greenfield	Grants and Subsidies	657.00
City Of Greenfield	State Shared Taxes	18,218.03
City Of Greenfield	Grants and Subsidies	60,735.00
City Of Gruetli-Laager	State Shared Taxes	14,688.71
City Of Harriman	State Shared Taxes	57,018.77
City Of Harriman	Grants and Subsidies	76,035.95
City Of Harrogate	State Shared Taxes	35,918.54
City Of Harrogate	Grants and Subsidies	23,467.00
City Of Harrogate Volunteer Fire Dept	Grants and Subsidies	2,993.00
City Of Henderson	State Shared Taxes	53,842.24
City Of Henderson	Grants and Subsidies	33,135.32
City of Henderson Water & Gas	Utilities and Fuel	46.97
City of Henderson Water & Gas	Utilities and Fuel	5,454.38
City of Henderson Water & Gas	Utilities and Fuel	263.43
City of Henderson Water & Gas	Utilities and Fuel	6.73
City of Henderson Water & Gas	Utilities and Fuel	95.22
City Of Hendersonville	Grants and Subsidies	250,250.00
City Of Hendersonville	State Shared Taxes	476,219.05
City Of Hendersonville	Grants and Subsidies	56,859.75
City Of Henry	State Shared Taxes	3,759.26
City Of Hickory Valley	State Shared Taxes	802.09
City Of Hohenwald	Grants and Subsidies	2,056.34
City Of Hohenwald	Loans for Funds 33 and 34	430,897.00
City Of Hohenwald	Utilities and Fuel	32.60
City Of Hohenwald	Utilities and Fuel	30.02
City Of Hohenwald	Utilities and Fuel	120.91
City Of Hohenwald	State Shared Taxes	31,738.67
City Of Hohenwald	Utilities and Fuel	84.22
City Of Hohenwald	Grants and Subsidies	87,816.00
City Of Hornbeak	State Shared Taxes	3,435.19

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Hornsby	State Shared Taxes	2,454.87
City Of Humboldt	Rentals and Insurance	400.00
City Of Humboldt	Grants and Subsidies	8,226.21
City of Humboldt	Grants and Subsidies	14,285.00
City Of Humboldt	State Shared Taxes	117,202.28
City Of Humboldt	Grants and Subsidies	152.04
City Of Humboldt	Grants and Subsidies	3,461.84
City Of Huntingdon	State Shared Taxes	35,122.56
City Of Huntland	Grants and Subsidies	448.00
City Of Huntland	State Shared Taxes	7,075.10
City Of Huntland	Grants and Subsidies	5,000.00
City Of Jackson	Utilities and Fuel	157.22
City Of Jackson	Grants and Subsidies	16,624.00
City Of Jackson	Grants and Subsidies	66,450.41
City Of Jackson	Utilities and Fuel	593.74
City Of Jackson	Utilities and Fuel	402.76
City Of Jackson	State Shared Taxes	672,495.28
City Of Jackson	Maint. & Repairs	29,081.77
City Of Jamestown	Grants and Subsidies	1,513.95
City Of Jamestown	Utilities and Fuel	1,176.92
City Of Jamestown	State Shared Taxes	16,700.59
City Of Jefferson City	Grants and Subsidies	1,798.00
City Of Jefferson City	Maint. & Repairs	17,207.57
City Of Jefferson City	Grants and Subsidies	15,903.65
City Of Jellico	State Shared Taxes	24,270.70
City Of Johnson City	Grants and Subsidies	17,379.00
City Of Johnson City	State Shared Taxes	643,894.69
City Of Johnson City	Maint. & Repairs	14,127.66
City Of Johnson City	Grants and Subsidies	21,152.18
City Of Kenton	Utilities and Fuel	154.11
City Of Kenton	State Shared Taxes	11,741.90
City Of Kingsport	Loans for Funds 33 and 34	2,498,956.00
City Of Kingsport	Grants and Subsidies	22,347.35
City of Kingsport	Utilities and Fuel	383.00
City Of Kingsport	Grants and Subsidies	62,350.00
City of Kingsport	Utilities and Fuel	13,296.73
City Of Kingsport	Grants and Subsidies	3,597,299.38
City Of Kingsport	Grants and Subsidies	20,505.88
City Of Kingsport	Grants and Subsidies	23,533.91
City Of Kingsport	Grants and Subsidies	778.04
City Of Kingsport	State Shared Taxes	768,431.32
City Of Kingsport Tn	Grants and Subsidies	2,044.21
City Of Kingston	Grants and Subsidies	65.00
City Of Kingston	State Shared Taxes	58,351.65
City Of Kingston	Maint. & Repairs	4,459.41
City Of Kingston	Grants and Subsidies	1,750.00
City Of Kingston Springs	State Shared Taxes	35,119.53
City Of Knoxville	Grants and Subsidies	2,147.46
City Of Knoxville	Grants and Subsidies	30,000.00
City Of Knoxville	State Shared Taxes	2,081,956.09
City Of Knoxville	Maint. & Repairs	1,698.30
City Of Knoxville	Grants and Subsidies	75,561.14
City Of Lafayette	Utilities and Fuel	29.94

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Lafayette	Grants and Subsidies	1,805.00
City Of Lafayette	Utilities and Fuel	101.33
City Of Lafayette	Utilities and Fuel	11.68
City Of Lafayette	Utilities and Fuel	83.69
City Of Lafayette	State Shared Taxes	38,069.41
City of Lafayette	Utilities and Fuel	78.46
City Of Lafollette	Grants and Subsidies	2,370.00
City Of Lafollette	Grants and Subsidies	7,990.00
City Of Lafollette	State Shared Taxes	66,596.04
City Of Lafollette	Maint. & Repairs	3,056.10
City Of Lafollette Ecd	Grants and Subsidies	23,503.29
City Of Lagrange	State Shared Taxes	1,077.54
City Of Lake City	State Shared Taxes	16,016.50
City Of Lakeland	State Shared Taxes	109,589.80
City Of Lakeland	Grants and Subsidies	321,574.30
City Of Lakesite	State Shared Taxes	14,841.21
City Of Lavergne	Grants and Subsidies	1,012.00
City Of Lavergne	State Shared Taxes	286,054.94
City Of Lavergne	Maint. & Repairs	1,126.90
City Of Lavergne Water Dept	Utilities and Fuel	44.55
City Of Lawrenceburg	Grants and Subsidies	6,138.00
City of Lawrenceburg	Utilities and Fuel	3,971.20
City of Lawrenceburg	Utilities and Fuel	12,819.14
City of Lawrenceburg	Utilities and Fuel	82.15
City of Lawrenceburg	Utilities and Fuel	102.77
City of Lawrenceburg	Utilities and Fuel	65.80
City of Lawrenceburg	Utilities and Fuel	72.25
City of Lawrenceburg	Utilities and Fuel	517.27
City of Lawrenceburg	Utilities and Fuel	1,782.22
City Of Lawrenceburg	State Shared Taxes	95,976.89
City Of Lawrenceburg	Maint. & Repairs	2,422.50
City of Lawrenceburg	Utilities and Fuel	2,127.79
City of Lebanon	Utilities and Fuel	118.08
City Of Lebanon	Grants and Subsidies	471.00
City Of Lebanon	Loans for Funds 33 and 34	104,784.00
City of Lebanon	Utilities and Fuel	301.69
City of Lebanon	Utilities and Fuel	425.15
City Of Lebanon	State Shared Taxes	264,874.90
City Of Lebanon	Grants and Subsidies	680,705.20
City of Lebanon	Utilities and Fuel	19.36
City of Lebanon	Utilities and Fuel	61.43
City Of Lenoir City	Grants and Subsidies	684.00
City Of Lenoir City	Grants and Subsidies	1,602.02
City Of Lenoir City	State Shared Taxes	79,958.90
City Of Lenoir City	Grants and Subsidies	62,839.69
City Of Lewisburg	Loans for Funds 33 and 34	676,081.00
City Of Lewisburg	State Shared Taxes	95,907.38
City Of Lewisburg	Grants and Subsidies	1,000.00
City Of Lexington	State Shared Taxes	69,537.14
City Of Lexington	Maint. & Repairs	2,057.50
City Of Lexington	Travel	110.46
City Of Liberty	State Shared Taxes	2,511.58
City Of Life Corporation	Grants and Subsidies	7,416.67

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Linden	Utilities and Fuel	78.00
City Of Linden	State Shared Taxes	7,960.53
City Of Linden	Grants and Subsidies	49,257.41
City Of Livingston	State Shared Taxes	37,653.15
City Of Lobelville	Utilities and Fuel	13.89
City Of Lobelville	State Shared Taxes	7,491.64
City Of Lookout Mountain	State Shared Taxes	15,671.77
City Of Loretto	State Shared Taxes	13,929.92
City Of Loudon	Grants and Subsidies	1,495.45
City Of Loudon	State Shared Taxes	83,827.59
City Of Loudon	Maint. & Repairs	1,416.33
City Of Loudon	Grants and Subsidies	63,695.00
City Of Luttrell	Grants and Subsidies	20,120.85
City Of Luttrell	State Shared Taxes	8,701.41
City Of Lynchburg	Utilities and Fuel	20.93
City Of Lynchburg	State Shared Taxes	4,634.26
City Of Lynnville	State Shared Taxes	3,487.15
City Of Madisonville	Utilities and Fuel	56.20
City Of Madisonville	Loans for Funds 33 and 34	21,080.00
City Of Madisonville	Utilities and Fuel	220.89
City Of Madisonville	Grants and Subsidies	1,701.56
City Of Madisonville	State Shared Taxes	40,369.11
City Of Madisonville	Utilities and Fuel	77.72
City Of Madisonville	Maint. & Repairs	8,145.00
City Of Manchester	Utilities and Fuel	36.73
City Of Manchester	Grants and Subsidies	5,622.62
City Of Manchester	Utilities and Fuel	74.26
City Of Manchester	State Shared Taxes	98,705.21
City Of Manchester	Utilities and Fuel	40.87
City Of Manchester	Highway Construction	85,465.55
City Of Marietta Section 8	Grants and Subsidies	775.14
City Of Martin	Utilities and Fuel	162.98
City Of Martin	Grants and Subsidies	1,872.00
City Of Martin	State Shared Taxes	103,457.82
City Of Martin	Utilities and Fuel	7.84
City Of Martin	Grants and Subsidies	14,168.26
City Of Maryville	State Shared Taxes	266,543.66
City Of Maryville	Grants and Subsidies	148.52
City Of Maryville	Maint. & Repairs	6,475.54
City of Maryville Utilities	Utilities and Fuel	3,880.55
City of Maryville Utilities	Utilities and Fuel	60.22
City Of Maryville Utilities	Utilities and Fuel	1,245.36
City Of Maryville Utilities	Utilities and Fuel	13.54
City Of Maynardville	Grants and Subsidies	3,250.00
City Of Maynardville	State Shared Taxes	19,549.81
City Of Mc Lemoresville	State Shared Taxes	2,851.85
City Of Mc Minnville	State Shared Taxes	121,300.28
City Of Mc Minnville	Grants and Subsidies	151,732.65
City Of Mcewen	Grants and Subsidies	39.44
City Of Mcewen	State Shared Taxes	20,406.26
City Of Mcewen	Utilities and Fuel	93.53
City Of Mckenzie	State Shared Taxes	46,285.85
City Of Medina	Grants and Subsidies	101.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Medina	State Shared Taxes	35,630.55
City of Medon	State Shared Taxes	1,442.13
City Of Memphis	Grants and Subsidies	250,219.82
City Of Memphis	Grants and Subsidies	1,114,456.46
City Of Memphis	State Shared Taxes	6,498,839.17
City Of Memphis	Maint. & Repairs	412,728.63
City Of Memphis	Grants and Subsidies	889,083.56
City Of Memphis Board Of Education	Grants and Subsidies	50,525.63
City Of Michie	State Shared Taxes	4,788.20
City Of Middleton	Grants and Subsidies	60.00
City Of Middleton	State Shared Taxes	5,719.92
City Of Milan	Grants and Subsidies	3,051.00
City Of Milan	Grants and Subsidies	11,688.74
City Of Milan	State Shared Taxes	128,862.43
City Of Milledgeville	State Shared Taxes	2,147.00
City Of Millersville	Grants and Subsidies	716.00
City Of Millersville	State Shared Taxes	52,694.30
City Of Millington	Grants and Subsidies	160.78
City Of Millington	State Shared Taxes	92,509.71
City Of Millington	Grants and Subsidies	443,637.25
City Of Minor Hill	State Shared Taxes	4,350.71
City Of Mitchellville	State Shared Taxes	1,531.27
City Of Monteagle	Loans for Funds 33 and 34	122,408.00
City Of Monteagle	State Shared Taxes	11,087.44
City Of Monterey	Grants and Subsidies	460.00
City Of Monterey	State Shared Taxes	23,228.40
City Of Morrison	State Shared Taxes	5,622.68
City Of Morristown	Grants and Subsidies	4,585.17
City Of Morristown	Utilities and Fuel	4,024.08
City Of Morristown	State Shared Taxes	285,473.18
City Of Morristown	Grants and Subsidies	127,098.72
City Of Morristown	Highway Construction	75,389.39
City Of Morristown	Grants and Subsidies	11,795.75
City Of Moscow	State Shared Taxes	4,516.10
City Of Moscow	Grants and Subsidies	4,010.50
City Of Mosheim	State Shared Taxes	19,136.62
City Of Mount Carmel	Grants and Subsidies	3,078.00
City Of Mount Carmel	State Shared Taxes	43,985.04
City Of Mount Carmel	Maint. & Repairs	1,643.82
City Of Mount Juliet	State Shared Taxes	226,318.95
City Of Mount Pleasant	Grants and Subsidies	86.00
City Of Mount Pleasant	Grants and Subsidies	9,761.00
City Of Mount Pleasant	State Shared Taxes	39,215.50
City Of Mount Pleasant	Grants and Subsidies	94,091.30
City Of Munford	State Shared Taxes	48,119.79
City Of Murfreesboro	Grants and Subsidies	3,701.00
City Of Murfreesboro	Loans for Funds 33 and 34	1,000,000.00
City Of Murfreesboro	State Shared Taxes	1,018,181.59
City Of Murfreesboro	Grants and Subsidies	263,030.24
City Of Murfreesboro	Grants and Subsidies	54,198.73
City Of New Hope	Grants and Subsidies	10,400.00
City Of New Hope	State Shared Taxes	8,766.22
City Of New Johnsonville	Utilities and Fuel	1,183.79

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of New Johnsonville	Grants and Subsidies	30,733.63
City Of New Johnsonville	State Shared Taxes	20,963.39
City Of New Market	Grants and Subsidies	56,833.78
City Of New Market	State Shared Taxes	10,807.89
City Of New Market	Maint. & Repairs	3,153.11
City Of New Tazewell	State Shared Taxes	24,605.38
City Of New Tazewell	Grants and Subsidies	45,770.70
City Of Newbern	Grants and Subsidies	2,954.00
City Of Newbern	State Shared Taxes	27,227.75
City Of Newport	State Shared Taxes	61,159.51
City Of Newport	Maint. & Repairs	6,020.51
City of Newport	Grants and Subsidies	77,060.18
City Of Niota	Grants and Subsidies	183.00
City Of Niota	State Shared Taxes	6,348.34
City Of Normandy	State Shared Taxes	1,142.36
City Of Norris	Grants and Subsidies	581.28
City Of Norris	State Shared Taxes	13,444.07
City Of Norris	Grants and Subsidies	65,579.71
City Of Oak Hill	State Shared Taxes	36,693.37
City Of Oak Ridge	Grants and Subsidies	149.38
City Of Oak Ridge	Loans for Funds 33 and 34	108,381.00
City Of Oak Ridge	Grants and Subsidies	34,885.74
City Of Oak Ridge	Grants and Subsidies	16,000.00
City Of Oak Ridge	State Shared Taxes	418,464.14
City Of Oak Ridge	Grants and Subsidies	779.53
City Of Oak Ridge	Utilities and Fuel	52.64
City Of Oak Ridge	Maint. & Repairs	6,601.59
City Of Oak Ridge	Grants and Subsidies	35,590.26
City Of Oak Ridge	Grants and Subsidies	5,086.00
City Of Oakdale	State Shared Taxes	1,717.61
City Of Oneida	Grants and Subsidies	5,753.00
City Of Orlinda	State Shared Taxes	6,959.50
City Of Orme	State Shared Taxes	1,020.84
City Of Palmer	State Shared Taxes	5,444.46
City Of Paris	Grants and Subsidies	3,047.00
City Of Paris	State Shared Taxes	97,435.78
City Of Paris	Grants and Subsidies	400.00
City Of Parkers Crossroads	State Shared Taxes	2,673.62
City Of Parsons	State Shared Taxes	19,503.36
City of Pensacola Housing Dept	Grants and Subsidies	468.14
City Of Philadelphia	State Shared Taxes	5,314.82
City Of Pigeon Forge	Grants and Subsidies	66.00
City Of Pigeon Forge	State Shared Taxes	463,613.59
City Of Pigeon Forge Water Department	Utilities and Fuel	25.06
City Of Pikeville	State Shared Taxes	13,483.18
City Of Piperton	State Shared Taxes	15,021.17
City Of Pittman Center	State Shared Taxes	4,067.14
City Of Plainview	State Shared Taxes	17,216.47
City Of Portland	Grants and Subsidies	500.50
City Of Portland	Utilities and Fuel	4,500.44
City Of Portland	State Shared Taxes	95,269.42
City of Portland	Utilities and Fuel	62.70
City Of Pulaski	State Shared Taxes	108,196.24

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Pulaski	Maint. & Repairs	3,329.02
City Of Puryear	State Shared Taxes	5,436.36
City Of Ramer	State Shared Taxes	2,584.49
City Of Red Bank	Grants and Subsidies	57,088.37
City Of Red Bank	State Shared Taxes	99,033.00
City Of Red Boiling Springs	Grants and Subsidies	36.28
City Of Red Boiling Springs	State Shared Taxes	9,025.06
City Of Ridgely	State Shared Taxes	14,562.12
City Of Ridgeside	State Shared Taxes	3,159.72
City Of Ridgetop	Grants and Subsidies	217.00
City Of Ridgetop	State Shared Taxes	15,219.14
City Of Ripley	Grants and Subsidies	2,916.00
City Of Ripley	Grants and Subsidies	5,614.53
City Of Ripley	Grants and Subsidies	92,943.70
City Of Ripley	State Shared Taxes	70,882.26
City Of Ripley	Maint. & Repairs	4,778.04
City Of Ripley	Grants and Subsidies	360,079.81
City Of Rives	State Shared Taxes	2,641.21
City Of Rockford	State Shared Taxes	6,935.20
City Of Rockwood	State Shared Taxes	46,303.33
City Of Rockwood	Maint. & Repairs	5,748.24
City Of Rockwood	Grants and Subsidies	1,750.00
City Of Rogersville	State Shared Taxes	42,098.16
City Of Rogersville	Maint. & Repairs	2,274.80
City Of Rossville	State Shared Taxes	5,655.90
City Of Rutherford	State Shared Taxes	10,477.49
City Of Rutledge	State Shared Taxes	9,090.30
City Of Rutledge Water Dept	Utilities and Fuel	96.16
City Of Saltillo	State Shared Taxes	2,454.87
City Of Saltillo	Grants and Subsidies	2,570.00
City Of Samburg	State Shared Taxes	1,758.12
City Of Sardis	Grants and Subsidies	84.39
City Of Sardis	State Shared Taxes	3,086.81
City Of Savannah	Grants and Subsidies	1,179.00
City Of Savannah	Loans for Funds 33 and 34	50,000.00
City Of Savannah	State Shared Taxes	60,523.45
City Of Scotts Hill	Grants and Subsidies	106.00
City Of Scotts Hill	State Shared Taxes	7,972.23
City Of Selmer	Grants and Subsidies	21,763.56
City Of Selmer	State Shared Taxes	39,869.16
City Of Selmer	Maint. & Repairs	5,724.11
City Of Sevierville	State Shared Taxes	229,817.14
City Of Sharon	State Shared Taxes	8,106.70
City Of Shelbyville	Grants and Subsidies	5,011.00
City Of Shelbyville	State Shared Taxes	175,045.84
City Of Signal Mountain	Grants and Subsidies	42,401.42
City Of Signal Mountain	State Shared Taxes	64,803.43
City Of Silerton	State Shared Taxes	899.31
City Of Slayden	State Shared Taxes	1,442.13
City Of Smithville	State Shared Taxes	38,319.94
City Of Smithville Water & Sewer Dept	Utilities and Fuel	25.62
City Of Smithville Water & Sewer Dept	Utilities and Fuel	161.62
City Of Sneedville	Utilities and Fuel	21.40

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Sneedville	State Shared Taxes	11,237.30
City Of Soddy-Daisy	State Shared Taxes	107,836.21
City Of South Fulton	Grants and Subsidies	202.00
City Of South Fulton	State Shared Taxes	20,188.63
City Of South Pittsburg	Grants and Subsidies	19,223.38
City Of South Pittsburg	State Shared Taxes	25,237.29
City Of Sparta	Grants and Subsidies	2,173.00
City Of Sparta	State Shared Taxes	47,838.17
City Of Spencer	State Shared Taxes	12,971.09
City Of Spring City	State Shared Taxes	17,179.02
City Of Spring Hill	Loans for Funds 33 and 34	1,072,506.00
City Of Spring Hill	Grants and Subsidies	3,007.06
City Of Spring Hill	Grants and Subsidies	18,290.69
City Of Spring Hill	State Shared Taxes	253,937.86
City Of Springfield	Rentals and Insurance	1,798.31
City Of Springfield	Grants and Subsidies	1,090.00
City Of Springfield	State Shared Taxes	147,769.14
City Of Springfield	Grants and Subsidies	42,657.51
City Of St Joseph	Grants and Subsidies	261.00
City Of St Joseph	State Shared Taxes	6,335.67
City Of Stanton	Grants and Subsidies	95,500.00
City Of Stanton	State Shared Taxes	3,711.70
City Of Sunbright	Grants and Subsidies	33,477.30
City Of Sunbright	State Shared Taxes	6,585.16
City Of Surgoinsville	Grants and Subsidies	663.00
City Of Surgoinsville	State Shared Taxes	14,591.46
City Of Surgoinsville	Grants and Subsidies	3,078.78
City Of Sweetwater	Grants and Subsidies	1,282.00
City Of Sweetwater	State Shared Taxes	91,300.10
City Of Tazewell	State Shared Taxes	17,969.95
City Of Tennessee Ridge	Grants and Subsidies	931.35
City of Tennessee Ridge	Utilities and Fuel	37.50
City Of Tennessee Ridge	State Shared Taxes	11,083.35
City Of Thompson Station	State Shared Taxes	17,956.26
City Of Tiptonville	Utilities and Fuel	133.76
City Of Tiptonville	Utilities and Fuel	132.45
City Of Tiptonville	Utilities and Fuel	142.59
City Of Tiptonville	Utilities and Fuel	49,820.08
City Of Tiptonville	State Shared Taxes	36,219.77
City Of Tiptonville	Grants and Subsidies	24,943.00
City Of Toone	State Shared Taxes	2,949.09
City Of Townsend	State Shared Taxes	3,777.15
City Of Trenton	Grants and Subsidies	2,165.00
City Of Trenton	State Shared Taxes	56,395.89
City Of Trezevant	Grants and Subsidies	325.37
City Of Trezevant	State Shared Taxes	6,987.54
City Of Trimble	Grants and Subsidies	577.00
City Of Trimble	State Shared Taxes	5,160.89
City Of Trimble	Grants and Subsidies	24,371.33
City Of Troy	Grants and Subsidies	388.00
City Of Tullahoma	Grants and Subsidies	12,902.64
City Of Tullahoma	Utilities and Fuel	11.60
City Of Tullahoma	Utilities and Fuel	46.40

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Of Tullahoma	State Shared Taxes	170,995.89
City Of Tullahoma	Maint. & Repairs	1,522.60
City Of Tusculum	State Shared Taxes	21,575.28
City Of Union City	Grants and Subsidies	1,764.00
City Of Union City	Utilities and Fuel	807.36
City Of Union City	Utilities and Fuel	463.32
City Of Union City	State Shared Taxes	100,496.31
City Of Union City	Grants and Subsidies	180,261.82
City Of Vanleer	State Shared Taxes	3,200.24
City Of Viola	State Shared Taxes	1,061.35
City Of Vonore	State Shared Taxes	11,942.15
City Of Walden	State Shared Taxes	16,893.27
City Of Wartburg	Utilities and Fuel	18,557.91
City Of Wartburg	State Shared Taxes	28,749.08
City Of Wartrace	State Shared Taxes	5,274.33
City Of Watauga	Grants and Subsidies	14.00
City Of Watauga	State Shared Taxes	3,747.48
City Of Watauga	Grants and Subsidies	116,981.75
City Of Watertown	State Shared Taxes	12,034.31
City Of Waverly	Grants and Subsidies	834.05
City Of Waverly	State Shared Taxes	67,466.51
City Of Waverly Utilities	Utilities and Fuel	183.30
City Of Waverly Utilities	Utilities and Fuel	41.48
City Of Waverly Utilities	Utilities and Fuel	113.18
City of Waverly Utilities	Utilities and Fuel	443.08
City Of Waverly Utilities	Utilities and Fuel	56.67
City Of Waynesboro	Grants and Subsidies	90.63
City Of Waynesboro	State Shared Taxes	20,538.00
City of Waynesboro Utilities	Utilities and Fuel	136.99
City of Waynesboro Utilities	Utilities and Fuel	125.29
City Of Waynesboro Utilities	Highway Construction	2,912.00
City Of Westmoreland	Grants and Subsidies	178.50
City Of Westmoreland	State Shared Taxes	18,038.68
City Of White Bluff	State Shared Taxes	27,222.55
City Of White House	Grants and Subsidies	1,264.00
City Of White House	State Shared Taxes	98,823.74
City Of White House	Grants and Subsidies	138,411.36
City Of White Pine	Grants and Subsidies	565.00
City Of White Pine	Utilities and Fuel	1,489.02
City Of Whitwell	Grants and Subsidies	39,768.19
City Of Whitwell	State Shared Taxes	14,020.41
City Of Whitwell	Utilities and Fuel	52.91
City Of Williston	State Shared Taxes	3,200.24
City Of Winchester	Grants and Subsidies	2,000.00
City Of Winchester	State Shared Taxes	78,987.69
City Of Winfield	Grants and Subsidies	24,574.70
City Of Winfield	State Shared Taxes	8,466.45
City Of Woodbury	Grants and Subsidies	65,485.00
City Of Woodbury	State Shared Taxes	22,311.17
City Of Woodland Mills	State Shared Taxes	3,062.50
City Of Yorkville	State Shared Taxes	2,317.07
City Recorder	Grants and Subsidies	11,724.00
City Recorder	Prof Services Third Party	200.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
City Recorder	Grants and Subsidies	2,214,534.66
City Recorder	Grants and Subsidies	3,783,650.34
City Recorder	Grants and Subsidies	952,770.23
City Service Station	Motor Vehicle Operation	59.66
City Univ School for Boys Prep	Grants and Subsidies	29,604.23
City Univ School of Liberal Arts	Grants and Subsidies	11,400.00
City View Apartments	Grants and Subsidies	885.94
City Wraps Cafe	Prof Services Third Party	297.00
Civic Engineering & Information Tech	Prof Services Third Party	2,690.10
Civil & Environmental Consulta	Prof Services Third Party	1,719.23
Civil & Environmental Consulta	Prof Services Third Party	210,738.46
Civil & Environmental Consultants, Inc	Prof Services Third Party	3,861.58
Civil Constructors Inc	Maint. & Repairs	443,862.53
Civil Constructors Inc	Highway Construction	700,707.19
CJ Stitchery	Supplies and Materials	73.80
Claiborne Chancery Court	Prof Services Third Party	11.00
Claiborne Chancery Court	Prof Services Third Party	953.10
Claiborne Co Utility	Utilities and Fuel	58.08
Claiborne Co Utility	Utilities and Fuel	72.69
Claiborne Co Utility	Utilities and Fuel	303.41
Claiborne Co. Juvenile Court	Prof Services Third Party	640.00
Claiborne County	Prof Services Third Party	22.00
Claiborne County	Prof Services Third Party	96.00
Claiborne County	Prof Services Third Party	536.00
Claiborne County - Ecd	Grants and Subsidies	40,035.93
Claiborne County Board Of Education	Rentals and Insurance	200.00
Claiborne County Government	Grants and Subsidies	3,791.00
Claiborne County Government	Grants and Subsidies	2,935,767.62
Claiborne County Government	Grants and Subsidies	10,897.45
Claiborne County Government	Grants and Subsidies	3,213.90
Claiborne County Government	Grants and Subsidies	1,836.00
Claiborne County Government	State Shared Taxes	652,591.76
Claiborne County Hospital	Prof Services Third Party	101.63
Claiborne County Hospital	Grants and Subsidies	9,000.00
Claiborne County Sanitation Dept	Utilities and Fuel	82.80
Claiborne County Scd	Grants and Subsidies	11,937.00
Claiborne County Trustee	Grants and Subsidies	25,326.00
CLAIR R HANEY	Grants and Subsidies	163.00
Claire A Addlestone	Prof Services Third Party	541.00
Claire King	Prof Services Third Party	4,822.00
Clancy J Covert	Prof Services Third Party	854.00
Clara A Hendrickson	Grants and Subsidies	700.00
Clara B Page	Refunds	9,355.41
Clara B Page	Other Retirement	152.48
CLARA B TOWNSEL	Grants and Subsidies	208.44
Clara Gordon	Grants and Subsidies	485.77
CLARA L MACKLIN	Grants and Subsidies	208.44
Clara M Boyd	Grants and Subsidies	603.88
CLARA M NELOMS	Grants and Subsidies	134.00
Clara Outlaw	Grants and Subsidies	178.00
CLARA T HOKE	Grants and Subsidies	208.44
CLARE M THORPE	Grants and Subsidies	208.44
CLARENCE DOBBS	Grants and Subsidies	1,002.12

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Clarence C Moody Iv	Other Benefits	28,719.96
Clarence C Moody Iv	Refunds	28,719.96
Clarence C Moody Iv	Other Retirement	470.82
Clarence E Pridemore Jr Attorney	Prof Services Third Party	6,002.97
Clarence Kerstein	Grants and Subsidies	510.00
Clarence McFerren	Grants and Subsidies	844.13
Clarence Nelson	Grants and Subsidies	27,559.00
Clarence Phelps	Grants and Subsidies	258.00
Clarence Rushing	Grants and Subsidies	1,113.00
CLARENCE S GOINS	Grants and Subsidies	770.00
CLARICE D NEWSON	Grants and Subsidies	208.44
Clarion Inn	Travel	77.00
Clarion Inn & Suites	Prof Services Third Party	12,124.94
Clarion Security LLC	Maint. & Repairs	5,096.15
Clarissa L Gardner	Grants and Subsidies	99.00
Clarissa McClain	Grants and Subsidies	65.00
Clarissa Shannon	Grants and Subsidies	109.00
Clarix Technologies Inc	Data Processing	23,939.50
Clarix Technologies Inc	Data Processing	22,503.13
Clark & Mcmillian Llc	Rentals and Insurance	1,120.00
Clark Boat Co Inc	Supplies and Materials	1,000.00
Clark Boat Co Inc	Equipment	6,500.00
Clark Lumber Co	Supplies and Materials	1,312.50
Clark M Broyles	Grants and Subsidies	843.00
Clark Manor Family Partnership, Lp	Grants and Subsidies	19,619.00
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	5,279.43
Clarke Power Services, Inc	Motor Vehicle Operation	6,118.33
Clarksville Acdmy Ret Pl	Refunds	10,488.15
Clarksville Acdmy Ret Pl	Other Retirement	171.94
Clarksville Construction LLC	Grants and Subsidies	1,381.00
Clarksville Dept of Electricit	Utilities and Fuel	1,228.33
Clarksville Dept of Electricit	Utilities and Fuel	333.28
Clarksville Dept of Electricit	Utilities and Fuel	450.32
Clarksville Dept of Electricit	Utilities and Fuel	10,653.56
Clarksville Dept of Electricit	Utilities and Fuel	2,462.95
Clarksville Dept of Electricit	Utilities and Fuel	655.41
Clarksville Dept of Electricit	Utilities and Fuel	493.07
Clarksville Dept of Electricit	Utilities and Fuel	3,001.10
Clarksville Dept of Electricit	Utilities and Fuel	2,800.07
Clarksville Fastners	Motor Vehicle Operation	11.20
Clarksville Health System Gp	Grants and Subsidies	42,400.00
Clarksville Montgomery County Regional	Grants and Subsidies	44,611.36
Clarksville New Holland	Motor Vehicle Operation	606.58
Clarksville Pulmonary & Critical Care	Prof Services Third Party	20.00
Clarksville Scumf	Maint. & Repairs	534.95
Clarksville Scumf	Supplies and Materials	1,010.43
Clarksville Scumf	Motor Vehicle Operation	35.00
Clarksville Tire Center Inc	Motor Vehicle Operation	314.00
Clarksville-Montgomery County	Grants and Subsidies	286,384.76
Clarksville-Montgomery County	Grants and Subsidies	15,915.00
Classic Auto Glass Inc	Motor Vehicle Operation	508.00
Classic Car Crafters	Motor Vehicle Operation	1,979.30
Classic Home Builders Inc	Grants and Subsidies	15,696.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Classic Network Inc	Supplies and Materials	745.71
Classroom Products Whse	Supplies and Materials	103.32
Classy Kids Child Care Ctr	Grants and Subsidies	3,490.41
Claude Freeman	Grants and Subsidies	800.00
Claude M Sicuro	Travel	453.78
Claude Ramsey	Supplies and Materials	165.66
Claudette Worley	Maint. & Repairs	150.00
Claudia Gomila Spanish Service	Prof Services Third Party	1,645.34
Claudia Gomila Spanish Service	Prof Services Third Party	150.00
Claudia M. Ellis	Grants and Subsidies	2,943.45
Claudia Norwood	Grants and Subsidies	1,489.80
Claudia Rowland	Refunds	2,491.40
Claudia Rowland	Other Retirement	40.84
Claudia Starr Mcneese	Grants and Subsidies	449.50
Claudia Zimmerman MD	Prof Services Third Party	20.00
CLAUDINE AYOUB	Grants and Subsidies	174.52
Clay & Holley	Supplies and Materials	132.00
Clay County Clerk	Grants and Subsidies	454.00
Clay County E-911 Board	Grants and Subsidies	23,656.39
Clay County Trustee	Grants and Subsidies	94,350.00
Clay County Trustee	Grants and Subsidies	3,210.00
Clay County Trustee	Grants and Subsidies	4,544.13
Clay Gas Utility District	Utilities and Fuel	20.00
Clay J Badger	Rentals and Insurance	525.00
Clay Mcalister Locksmith	Supplies and Materials	70.00
Clay Rentals	Grants and Subsidies	727.00
Clayburn Randall Kersey	Grants and Subsidies	402.00
Clayton S Wilson	Grants and Subsidies	400.00
Clayton Wilcher	Grants and Subsidies	1,200.00
Clean Cars Of America	Motor Vehicle Operation	140.95
Clean Harbors Env Services	Prof Services Third Party	5,817.66
Cleaning Systems Intl Inc	Maint. & Repairs	965.00
Clearinghouse Atlas	Payments to Unemploy Claimants	1,926.00
Clearly Speaking Speech Pathology Servic	Prof Services Third Party	921.32
Clearview Glass Co	Maint. & Repairs	2,800.00
ClearWater Solutions LLC	Prof Services Third Party	12,934.75
Cleary Construction Inc	Highway Construction	136,664.00
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	331.68
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	442.71
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	800.00
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	1,702.70
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	336.98
Cleeton,Davis Court Reporters, Llc	Prof Services Third Party	111.65
CLEMENTINE BLAKE	Grants and Subsidies	208.44
Clemons Law Firm	Prof Services Third Party	1,997.05
CLEO RAYFORD	Grants and Subsidies	208.44
CLEOLA D BOYLAND	Grants and Subsidies	251.25
Cleophis Rutherford	Grants and Subsidies	650.00
Clerk & Master	Prof Services Third Party	342.00
Clerk & Master Mcminn County	Prof Services Third Party	483.05
Clerk & Master Mcnairy County	Prof Services Third Party	279.00
Clerk & Master Office	Prof Services Third Party	579.50
Clerk & Master'S Office	Prof Services Third Party	9.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Clerk And Master	Prof Services Third Party	1,636.25
Clerk And Master	Prof Services Third Party	200.00
Clerk And Master	Prof Services Third Party	11.00
Clerk And Master	Printing and Duplicating	3.50
Clerk And Master	Communications	0.44
Clerk And Master	Prof Services Third Party	150.00
Clerk And Master	Prof Services Third Party	128.95
Clerk And Master	Prof Services Third Party	323.00
Clerk And Master	Prof Services Third Party	69.00
Clerk And Master	Prof Services Third Party	1,019.15
Clerk And Master	Prof Services Third Party	630.00
Clerk And Master	Prof Services Third Party	186.00
Clerk And Master Of Chancery Court	Prof Services Third Party	367.82
Clerk And Master Of Chancery Court	Prof Services Third Party	11.00
Clerk And Master Of Chancery Court	Prof Services Third Party	11.00
Clerk And Master Of Chancery Court	Prof Services Third Party	1,819.73
Clerk And Master Of Chancery Court	Prof Services Third Party	784.00
Clerk And Master Of Chancery Court	Prof Services Third Party	1,854.30
Clerk And Master Of Chancery Court	Prof Services Third Party	209.60
Clerk And Master Of Gibson County	Prof Services Third Party	175.35
Clerk And Master Of Hickman County	Prof Services Third Party	1,578.90
Clerk And Master-Blount County	Prof Services Third Party	888.29
Clerk Of General Sessions Court	Prof Services Third Party	9,077.00
Clerk Of Hardeman County	Grants and Subsidies	1,228.00
Clerk Of Hardeman County	State Shared Taxes	4,995.95
Clerk Of Law Court For Sullivan County	Prof Services Third Party	180.00
Clerk Of Lawrence County	Grants and Subsidies	4,162.00
Clerk Of Lawrence County	State Shared Taxes	1,398.94
Clerk Of The Chancery Court	Prof Services Third Party	37.00
Cleve Waters Md Llc	Prof Services Third Party	414.81
Cleveland Behavioral Health	Prof Services Third Party	20.00
Cleveland Daily Banner	Prof Services Third Party	249.20
Cleveland Daily Banner	Prof Services Third Party	391.60
Cleveland Hunting Rifle & Pistol Club	Supplies and Materials	147.00
Cleveland Manufacturing Co., Inc.	Motor Vehicle Operation	2,273.76
Cleveland Municipal Airport Authority	Grants and Subsidies	164,618.00
Cleveland Reporting Co.	Prof Services Third Party	985.00
Cleveland Scumf	Maint. & Repairs	692.50
Cleveland Scumf	Supplies and Materials	306.19
Cleveland St Community College	Grants and Subsidies	764,664.20
Cleveland State Community College	Rentals and Insurance	972.00
Cleveland Summit Apartments	Grants and Subsidies	21,461.00
Cleveland T Grimes	Prof Services Third Party	1,257.00
Cleveland Utilities	Utilities and Fuel	262.52
Cleveland Utilities	Utilities and Fuel	5,582.18
Cleveland Utilities	Utilities and Fuel	1,432.53
Cleveland Utilities	Utilities and Fuel	47.12
Cleveland Utilities	Utilities and Fuel	640.63
Cleveland Utilities	Utilities and Fuel	109.89
Cleveland Utilities	Utilities and Fuel	213.98
Cliawaived, Inc	Supplies and Materials	2,014.00
Cliff or Jana Reigle	Grants and Subsidies	883.00
Cliff Weddington Estate	Grants and Subsidies	632.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
CLIFFORD WOODS	Grants and Subsidies	124.11
Clifford E Richeson	Prof Services Third Party	157.92
Clifford Gerrish	Refunds	3,192.62
Clifford Gerrish	Other Retirement	48.17
Clifford Payne	Grants and Subsidies	1,392.60
Clifton Harper	Grants and Subsidies	750.00
Climer Veterinary Services	Prof Services Third Party	760.00
Clinard Engineering Associates, Llc	Prof Services Third Party	244,628.52
Clinch-Powell Educational Cooperative	Grants and Subsidies	15,137.12
Clinch-Powell Educational Cooperative	Grants and Subsidies	38,756.04
Clinch-Powell Resource Conservation	Grants and Subsidies	127,201.54
Clinch-Powell Resource Conservation	Grants and Subsidies	20,144.32
Clinch-Powell Resource Conservation	Grants and Subsidies	134,711.77
Cline Holder Electrical Supply Inc	Supplies and Materials	222.00
Cline Phillips	Prof Services Third Party	100.00
Clinical Radiologists PLLC	Prof Services Third Party	669.80
Clinton Billings	Grants and Subsidies	461.00
Clinton City Recorder	Grants and Subsidies	511,492.49
Clinton D Adams	Grants and Subsidies	8.00
Clinton Home Center Inc	Supplies and Materials	218.74
CLINTON K VESTAL	Grants and Subsidies	125.00
Clinton Memorial Hospital	Prof Services Third Party	20.00
Clinton Scumf	Maint. & Repairs	120.00
Clinton Scumf	Supplies and Materials	1,690.10
Clinton Utilities Board	Utilities and Fuel	10,163.54
Clinton Utilities Board	Utilities and Fuel	56.79
Clinton Utilities Board	Utilities and Fuel	12,562.88
Clinton Utilities Board	Utilities and Fuel	1,364.19
Clinton Utilities Board	Utilities and Fuel	41.57
Clinton Utilities Board	Utilities and Fuel	9,432.69
Clinton Utilities Board	Utilities and Fuel	2,589.89
Clinton Utilities Board	Utilities and Fuel	41.58
Clinton Utilities Board	Utilities and Fuel	383.05
Clinton Utilities Board - Electric Dept	Grants and Subsidies	445.93
Clint'S Air Care, Llc.	Maint. & Repairs	624.00
Clint'S Air Care, Llc.	Supplies and Materials	780.00
CLOCKIS M COWAN	Grants and Subsidies	208.44
Cloffa F Shaw	Grants and Subsidies	931.86
Clouddette Cox	Grants and Subsidies	360.00
Cloverleaf Enterprises	Grants and Subsidies	1,384.00
CLS Investments LLC	Grants and Subsidies	1,900.00
Club 2 In Home Tutoring	Grants and Subsidies	700.00
Clyde & Joy Lynn Buffaloe	Land	7,360.00
CLYDE D CONNER	Grants and Subsidies	30.00
Clyde E Capps	Grants and Subsidies	246.00
CLYDE L DEW	Grants and Subsidies	96.88
CMD Properties LLC	Maint. & Repairs	1,360.00
CMI Equipment Sales Inc	Motor Vehicle Operation	29,523.41
CMI Moulding	Supplies and Materials	193.28
CMRS-PB	Communications	1,000.00
Cms Court Reporting	Prof Services Third Party	427.72
Cms Uniforms & Equipment Inc	Supplies and Materials	2,622.50
Cms Uniforms & Equipment Inc	Supplies and Materials	1,759.52

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Cms Uniforms & Equipment Inc	Supplies and Materials	305.00
Cms Uniforms & Equipment Inc	Supplies and Materials	179.80
Cms Uniforms & Equipment Inc	Supplies and Materials	133.40
Cms Uniforms & Equipment Inc	Inventory	3,685.68
Cna Surety	Prof Services Third Party	100.00
Coalition For Kids Inc	Grants and Subsidies	5,823.65
COAT Convention	Training	700.00
Cobblestone Corners LP	Grants and Subsidies	583.00
Cobra Puma Golf Inc	Inventory	5,867.59
Cobro Consulting LLC	Data Processing	3,500.00
Coca Cola Bottling Co Of Memphis Tn	Supplies and Materials	221.00
Coca Cola Bottling Company Consolidated	Supplies and Materials	210.70
Coca Cola Bottling Company Consolidated	Inventory	3,287.50
Coca Cola Bottling Company Consolidated	Supplies and Materials	510.60
Coca Cola Bottling Company Consolidated	Inventory	1,490.40
Coca Cola Bottling Company Consolidated	Inventory	1,159.20
Coca Cola Bottling Company Consolidated	Inventory	1,881.60
Coca Cola Bottling Company Consolidated	Inventory	503.70
Coca Cola Bottling Company Consolidated	Supplies and Materials	211.00
Coca Cola Bottling Company Consolidated	Supplies and Materials	568.06
Coca Cola Bottling Company Consolidated	Supplies and Materials	265.00
Coca Cola Btlg Co Union City	Supplies and Materials	252.00
Coca Cola Btlg Co Union City	Inventory	4,643.50
Coca Cola Refreshments	Inventory	5,465.28
Coca-Cola Consolidated	Grants and Subsidies	13,026.41
Coca-Cola Consolidated	Supplies and Materials	910.80
Coca-Cola Consolidated	Inventory	165.60
Cocaine & Alcohol Awareness Program	Grants and Subsidies	99,893.26
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	8,842.23
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	171,659.90
Cochlear Corporation	Supplies and Materials	540.00
Cock Farmers Coop	Supplies and Materials	38.94
Cocke County	Rentals and Insurance	1,030.00
Cocke County - Ecd	Grants and Subsidies	50,563.17
Cocke County Chancery Court	Prof Services Third Party	1,517.00
Cocke County Circuit Court	Prof Services Third Party	2,825.00
Cocke County Clerk	Grants and Subsidies	1,736.00
Cocke County Clerk	State Shared Taxes	1,233.87
Cocke County Soil Conservation District	Grants and Subsidies	8,427.00
Cocke County Trustee	Grants and Subsidies	3,791.00
Cocke County Trustee	Grants and Subsidies	36,719.46
Cocke County Trustee	State Shared Taxes	953,813.75
Cocke County Trustee	Grants and Subsidies	139,475.70
Cocke Estates LLC	Grants and Subsidies	691.00
Cocke Farmers Cooperative	Motor Vehicle Operation	17.79
Cockrell Banana Co	Supplies and Materials	855.25
Cockrill Design & Planning Inc	Prof Services Third Party	3,318.10
Codeck Mfg	Supplies and Materials	346.50
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,908.72
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	10,844.86
Coffee Cnty Emergency Communication Dist	Grants and Subsidies	51,433.65
Coffee Co Chancery Court Clerk & Master	Prof Services Third Party	11.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Coffee Co Chancery Court Clerk & Master	Prof Services Third Party	1,427.40
Coffee County	Rentals and Insurance	450.00
Coffee County	Prof Services Third Party	7,057.00
Coffee County Board Of Education	Grants and Subsidies	16,878.35
Coffee County Child Care Center	Grants and Subsidies	1,184.86
Coffee County Circuit Court Clerk	Prof Services Third Party	2,790.40
Coffee County Circuit Court Clerk	Prof Services Third Party	882.00
Coffee County Circuit Court Clerk	Prof Services Third Party	79.00
Coffee County Clerk	Grants and Subsidies	4,274.00
Coffee County Clerk	State Shared Taxes	2,918.20
Coffee County Drug Court Foundation Inc	Grants and Subsidies	10,979.91
Coffee County Register Of Deeds	Prof Services Third Party	12.00
Coffee County Register Of Deeds	Prof Services Third Party	37.00
Coffee County Scd	Grants and Subsidies	150.00
Coffee County Sheriff	Grants and Subsidies	5,076.07
Coffee Cty Hsg Kingwood Arms Apartments	Grants and Subsidies	3,737.42
Coffee Farmers Cooperative	Motor Vehicle Operation	68.00
Coffman Oil Company Inc	Grants and Subsidies	113,033.32
Cogent Systems Inc	Professional Services by State Agency	480.00
Cognosante LLC	Prof Services Third Party	244,562.50
Coin Phone Management Co	Communications	6,808.00
Cokesbury Payments	Supplies and Materials	143.72
Cole Parmer Instrument Co	Supplies and Materials	236.26
Cole Parmer Instrument Co	Supplies and Materials	50.97
Cole Parmer Instrument Co	Maint. & Repairs	532.73
Cole Parmer Instrument Co	Supplies and Materials	559.01
Coleman Bros Exxon Servicecenter	Motor Vehicle Operation	277.08
Coleman Staggs	Grants and Subsidies	395.00
Collaborative Testing Services Inc.	Prof Services Third Party	19,508.00
Collection Services Center	Payments to Unemploy Claimants	995.00
COLLEEN B PATTERSON	Grants and Subsidies	300.39
Colleen Crisp	Grants and Subsidies	480.00
Colleen F Rutledge	Grants and Subsidies	5,886.90
Colleen Johnson	Grants and Subsidies	2,868.87
College Park Apartments	Grants and Subsidies	4,612.38
Collegiate Cap & Gown	Supplies and Materials	1,570.00
Collegiate School of Memphis	Grants and Subsidies	22,640.39
Collier Roofing Co Inc	Maint. & Repairs	162,680.08
Collin Jeffrey Gardner	Grants and Subsidies	4,034.03
Collins & Company	Prof Services Third Party	48.00
Collins & Miller Insurance	Prof Services Third Party	60.00
Collins Building Materials	Supplies and Materials	738.92
Collins Building Materials	Motor Vehicle Operation	136.95
Collins Sharpening Service, Inc.	Maint. & Repairs	27.50
Collins Sharpening Service, Inc.	Supplies and Materials	6.00
Collins Sharpening Service, Inc.	Motor Vehicle Operation	12.95
Colonel W Harris	Grants and Subsidies	1,200.00
Colonial Heights Hardware	Supplies and Materials	539.24
COLONIAL ROOTS	Supplies and Materials	834.25
Colonial Village Apartments	Grants and Subsidies	20,521.00
Colony Square Ii, Lp	Grants and Subsidies	44,385.00
Color My World Day Care	Grants and Subsidies	1,627.59
Colormatch Automotive Refinish Center	Motor Vehicle Operation	13.25

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Columbia Cares Inc	Grants and Subsidies	6,882.92
Columbia Fire Equipment Inc	Maint. & Repairs	408.00
Columbia Meadows/ Ashton Columbia Llc	Grants and Subsidies	35,512.00
Columbia Office Development GP	Rentals and Insurance	19,833.33
Columbia Office Supply & Business Mach	Data Processing	33.98
Columbia Power & Water System	Utilities and Fuel	1,352.08
Columbia Power & Water System	Utilities and Fuel	24.54
Columbia Power & Water System	Utilities and Fuel	676.12
Columbia Power & Water System	Communications	200.90
Columbia Power & Water System	Utilities and Fuel	360.35
Columbia Power and Water Syste	Utilities and Fuel	557.05
Columbia Power and Water Syste	Utilities and Fuel	332.22
Columbia Power and Water Syste	Utilities and Fuel	16,393.43
Columbia Power and Water Syste	Utilities and Fuel	438.19
Columbia Power and Water Syste	Utilities and Fuel	52.79
Columbia Power and Water Syste	Utilities and Fuel	1,990.51
Columbia Power and Water Syste	Utilities and Fuel	1,986.31
Columbia Power and Water Syste	Utilities and Fuel	568.02
Columbia Power and Water Syste	Utilities and Fuel	33.82
Columbia Rubber & Gasket Co Inc	Supplies and Materials	205.00
Columbia Scumf	Maint. & Repairs	2,678.94
Columbia Scumf	Supplies and Materials	977.98
Columbia St Comm. College	Grants and Subsidies	3,876.00
Columbia St Comm. College	Grants and Subsidies	1,102,659.00
Columbia Urological Associates PA	Prof Services Third Party	800.00
COLUMBUS ASHMORE	Grants and Subsidies	208.44
Columbus Organization	Prof Services Third Party	3,393.75
COLUMBUS S MADEWELL	Grants and Subsidies	110.00
Columbus Wesley Jr	Refunds	4,597.31
Columbus Wesley Jr	Other Retirement	70.90
Com Tec Security LLC	Maint. & Repairs	325.00
Com Tec Security LLC	Data Processing	13,828.10
Combs Industrial Services Inc	Utilities and Fuel	985.00
Comcare, Inc	Prof Services Third Party	3,868.04
Comcare, Inc	Prof Services Third Party	2,163.48
Comcare, Inc	Prof Services Third Party	2,032.36
Comcast	Communications	796.98
Comcast	Data Processing	199.90
Comcast	Utilities and Fuel	80.47
Comcast	Prof Services Third Party	82.45
Comcast	Prof Services Third Party	21.60
Comcast	Discounts Lost	8.00
Comcast	Communications	178.90
Comcast	Utilities and Fuel	225.52
Comcast	Communications	194.85
Comcast	Unclassified	8.00
Comcast	Communications	113.46
Comcast	Prof Services Third Party	536.60
Comcast	Utilities and Fuel	65.91
Comcast	Communications	432.14
Comcast	Communications	63.13
Comcast	Communications	67.45
Comcast	Prof Services Third Party	88.11

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Comcast Cable	Communications	95.00
Comcast Cable	Utilities and Fuel	1,254.99
Comcast Cable	Communications	95.00
Comcast Cable	Communications	66.33
Comcast Cable	Prof Services Third Party	722.73
Comcast Cable	Communications	133.71
Comdata Network Inc	Grants and Subsidies	47,150.99
ComEd	Utilities and Fuel	158.52
Comer Bratcher	Grants and Subsidies	243.00
Comer Properties	Grants and Subsidies	459.00
Comfort Inn	Travel	254.10
Comfort Inn - Oak Ridge	Travel	451.49
Comfort Inn & Suites	Travel	792.00
Comfort Inn & Suites	Travel	396.00
Comfort Inn & Suites	Travel	75.99
Comfort Inn & Suites	Travel	177.18
Comfort Inn Downtown	Travel	106.21
Comfort Suites	Travel	231.00
Comfort Suites Nashville	Travel	89.99
Comm. Hsg. Partnership Of Willamson Cty.	Grants and Subsidies	1,049.70
Commercial Building Services Inc	Maint. & Repairs	9,020.08
Commercial Building Systems,Inc	Maint. & Repairs	2,599.50
Commercial Building Systems,Inc	Maint. & Repairs	444.90
Commercial Laminations Inc	Supplies and Materials	1,450.00
Commercial Printing & Label Co	Printing and Duplicating	502.90
Commercial Properties	Rentals and Insurance	2,250.00
Commission On Aging & Disability	Communications	22.09
Commissioner of Patents and Trademarks	Prof Services Third Party	375.00
Commons@Brentwood	Grants and Subsidies	550.00
Commonwealth Land Title	Prof Services Third Party	100.00
Communication & Electronics Inc	Supplies and Materials	6,000.00
Communication Ctr for the Deaf & Hard	Prof Services Third Party	96.25
Communications Evolutions LLC	Maint. & Repairs	1,300.00
Communications Group, Inc	Maint. & Repairs	154.89
Community Action Network Inc	Grants and Subsidies	33,912.34
Community Action Services	Grants and Subsidies	7,327.31
Community Anti Drug Coalitions Across TN	Grants and Subsidies	30,072.75
Community Anti Drug Coalitions Across TN	Grants and Subsidies	5,176.98
Community Antidrug Coalition	Grants and Subsidies	6,326.78
Community Care Of Rutherford Co	Grants and Subsidies	1,929.31
Community Child Care Inc	Grants and Subsidies	3,146.74
Community Clinic Of Shelbyville	Grants and Subsidies	8,200.00
Community Day Care & Learning	Grants and Subsidies	1,010.63
Community Developmental Services	Grants and Subsidies	2,356.00
Community Food Advocates	Prof Services Third Party	18,572.56
Community Foundation Of Middle Tennessee	Grants and Subsidies	12,101.56
Community Foundation Of Middle Tennessee	Grants and Subsidies	36,941.10
Community Health Clinic	Grants and Subsidies	17,200.92
Community Health Clinic	Grants and Subsidies	218.00
Community Health Of East TN In	Grants and Subsidies	17,654.91
Community Impact Alliance	Prof Services Third Party	2,067.00
Community Impact Alliance	Grants and Subsidies	24,047.00
Community Innovations Inc	Grants and Subsidies	6,119.58

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Community Legal Center	Grants and Subsidies	3,774.18
Community Mediation Center - V O R P	Grants and Subsidies	9,473.70
Community Mediation Center, Inc	Grants and Subsidies	2,805.35
Community Mediation Services	Grants and Subsidies	1,250.00
Community Reconciliation Inc	Grants and Subsidies	3,000.00
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	5,556.10
Community Rehabilitation Agencies Of Tn	Supplies and Materials	204.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	226,956.95
Community Rehabilitation Agencies Of Tn	Supplies and Materials	30,368.75
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	16,245.26
Community Rehabilitation Agencies Of Tn	Inventory	604.39
Community Rehabilitation Agencies Of Tn	Supplies and Materials	3,070.83
Community Rehabilitation Agencies Of Tn	Supplies and Materials	1,998.00
Community Rehabilitation Agencies Of Tn	Communications	258.00
Community Rehabilitation Agencies Of Tn	Communications	795.50
Community Rehabilitation Agencies Of Tn	Communications	116.10
Community Rehabilitation Agencies Of Tn	Communications	129.00
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	2,293.82
Community Rehabilitation Agencies Of Tn	Data Processing	1,811.25
Community Rehabilitation Agencies Of Tn	Supplies and Materials	392.32
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	30,703.66
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	8,711.90
Community Rehabilitation Agencies Of Tn	Data Processing	1,735.86
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	7,042.20
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	602.69
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	1,534.64
Community Rehabilitation Agencies Of Tn	Supplies and Materials	38,884.40
Community Rehabilitation Agencies Of Tn	Maint. & Repairs	25,155.63
Community Rehabilitation Agencies Of Tn	Prof Services Third Party	291,677.61
Community Rehabilitation Agencies Of Tn	Motor Vehicle Operation	1,496.42
Community Tectonics Architects Inc	Prof Services Third Party	5,049.48
Compass Care Alliance LLC	Prof Services Third Party	550.00
Compass Care Alliance LLC	Grants and Subsidies	5,280.00
Compass Intervention Center	Prof Services Third Party	102,090.00
Compdata Surveys	Prof Services Third Party	629.00
Compliance Eng & Glenda Conner	Grants and Subsidies	1,307.59
Compliance Eng & Laura Guy	Grants and Subsidies	10,305.67
Compliance Eng & Rob King	Grants and Subsidies	3,936.82
Compliance Eng & Wade Mitchell	Grants and Subsidies	134.36
Compliance Eng & Wade's Tru Test	Grants and Subsidies	6,807.57
Comprehensive Care Center	Grants and Subsidies	38,186.15
Comprehensive Community Services	Grants and Subsidies	1,631.31
Comprehensive Community Services	Grants and Subsidies	225,179.21
Comprehensive Community Services	Prof Services Third Party	390.00
Comprehensive Investigative Services LLC	Prof Services Third Party	341.22
Comprehensive Medical Care Pc	Prof Services Third Party	20.00
Comprehensive Professional Services	Prof Services Third Party	13,479.40
Comprehensive Professional Services	Grants and Subsidies	850.00
Comprehensive Rehab of Lafayette Inc	Prof Services Third Party	96.48
Comprehensive Rheumatology Care Pllc	Prof Services Third Party	20.00
Compressors & Tools, Inc	Communications	12.29
Compressors & Tools, Inc	Supplies and Materials	54.72
Compumed, Inc.	Rentals and Insurance	179.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Compumed, Inc.	Grants and Subsidies	95.00
Computech	Maint. & Repairs	2,060.00
Computech	Data Processing	4,700.00
Computech	Maint. & Repairs	6,375.00
Computers R US	Communications	49.95
Computrol, Llc	Data Processing	8,108.00
Compuware Corporation	Data Processing	42,125.00
Conasaga Wiler	Grants and Subsidies	967.51
Concept Technology Inc	Data Processing	187.50
Concord Env Svcs & Gerald Miller	Grants and Subsidies	38,603.28
Concord Env Svcs & Wilson Oil Company	Grants and Subsidies	27,708.37
Concorde Career College Inc	Grants and Subsidies	72,000.00
Concrete Structures Inc	Highway Construction	138,042.24
Condor Computing Inc	Prof Services Third Party	14,284.00
Conference America Inc	Communications	2.93
Conference Of Funeral Serv. Exam Bds	Prof Services Third Party	250.00
Conflict Resolution Mediation Services	Prof Services Third Party	140.00
Conley Campbell Moss	Prof Services Third Party	1,078.00
Connecticut-Ccspc	Payments to Unemploy Claimants	584.00
Connecting Point Computer Center	Data Processing	4,356.00
Connell Body Shop	Motor Vehicle Operation	4,621.00
Conner & Roberts PLLC	Prof Services Third Party	2,703.00
Connie Scott	Grants and Subsidies	1,127.00
Connie A Rousse	Grants and Subsidies	603.88
Connie Carpenter	Prof Services Third Party	1,106.00
Connie E Sellers	Grants and Subsidies	1,366.48
Connie Fry Rentals	Grants and Subsidies	87.00
Connie Hawkins	Refunds	378.81
Connie Hawkins	Other Retirement	6.21
Connie Hill	Grants and Subsidies	18.00
CONNIE J HALL	Grants and Subsidies	146.00
Connie J Kendall	Grants and Subsidies	197.00
Connie Lynn Dinkins	Grants and Subsidies	449.50
Connie M Alley	Maint. & Repairs	250.00
Connie M Pittman	Grants and Subsidies	1,053.38
Connie M Wilson	Payments to Unemploy Claimants	100.00
Connie Meredith	Grants and Subsidies	543.12
Connie Mullins	Grants and Subsidies	2,861.92
Connie Raper	Grants and Subsidies	1,354.20
Connie S Citrino	Grants and Subsidies	821.81
Connie Sluder	Refunds	1,348.28
Connie Sluder	Other Retirement	22.10
Connie Sue Mahon	Grants and Subsidies	1,036.64
Conoco Phillips Company	Grants and Subsidies	6,663.81
ConocoPhillips	Grants and Subsidies	24,381.40
ConocoPhillips Company	Grants and Subsidies	14,405.68
CONRAD M SKAGGS	Grants and Subsidies	208.44
Conroy,Marable And Holleman Re, Inc	Grants and Subsidies	22,103.00
Conservation Fisheries Inc	Grants and Subsidies	15,000.00
Conservation Services Group Inc	Prof Services Third Party	52,760.00
Consoer Townsend Envirodyne Engineers	Prof Services Third Party	21,622.42
Consolidated Electrical Distributors Inc	Supplies and Materials	137.64
Consolidated Poultry & Egg Co Inc	Supplies and Materials	414.25

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Constance Ayres	Grants and Subsidies	7,440.00
Constance L Mcnair	Prof Services Third Party	249.90
Constance Wooden Alexander	Prof Services Third Party	2,090.99
Constantin Antimie	Grants and Subsidies	511.00
Construction & Mining Part LLC	Motor Vehicle Operation	949.25
Consuela Hodges	Grants and Subsidies	211.00
Consuela Jones	Grants and Subsidies	93.00
Consumer Safety Technology Inc	Prof Services Third Party	70.00
Contech Constr. Products, Inc.	Supplies and Materials	23,962.81
Continental Research Corp	Supplies and Materials	1,179.00
Continuity Of Care Corporation	Prof Services Third Party	4,450.00
Continuity Of Care Corporation	Grants and Subsidies	3,475.00
Contract Furniture Alliance Inc	Loans for Funds 33 and 34	251.46
Contract Properties Inc	Maint. & Repairs	74,487.44
Contract Properties Inc	Supplies and Materials	655.00
Contract Service Cleaning	Maint. & Repairs	4,029.36
Contractor Machinery Inc	Motor Vehicle Operation	1,469.31
Contractors & Industrial Supply Co Inc	Motor Vehicle Operation	528.60
Contractors Machinery Tri Cities	Motor Vehicle Operation	172.96
Cook Systems International Inc	Prof Services Third Party	1,012.78
Cook Systems International Inc	Data Processing	59,879.62
Cookeville Boat Dock	Rentals and Insurance	235.00
Cookeville Cane Creek Apts LP	Grants and Subsidies	11,106.00
Cookeville Ford Lincoln Mercury LLC	Motor Vehicle Operation	1,698.70
Cookeville Limestone Llc	Supplies and Materials	1,425.47
Cookeville Medical Center	Prof Services Third Party	20.00
Cookeville Parts & Paint Llc	Motor Vehicle Operation	64.02
Cookeville Pathology Lab	Prof Services Third Party	962.50
Cookeville Regional Medical Center	Prof Services Third Party	540.00
Cookeville Regional Medical Center	Prof Services Third Party	5,187.74
Cookeville Regional Medical Center	Prof Services Third Party	40.00
Cookeville Scumf	Supplies and Materials	180.00
Cookeville Trailer Repair	Motor Vehicle Operation	174.76
Cooks Commercial Services	Maint. & Repairs	176.00
Cooks Correctional Kitchen Equipment	Supplies and Materials	1,169.93
Cooks Correctional Kitchen Equipment	Supplies and Materials	2,715.58
Cooks Correctional Kitchen Equipment	Supplies and Materials	35.97
Cooks Correctional Kitchen Equipment	Supplies and Materials	1,556.82
Cooks Mobile Shredding Inc	Prof Services Third Party	145.00
Coolbakers International Llc	Prof Services Third Party	201.96
Coolbakers International Llc	Supplies and Materials	101.77
Cooley McFarland Raby & Reynolds LLP	Prof Services Third Party	135.00
Cooper & Kirk Pllc	Prof Services Third Party	279,356.88
Cooper Janitorial Svcs	Maint. & Repairs	7,972.00
Cooper Janitorial Svcs	Maint. & Repairs	416.00
Cooper Janitorial Svcs	Maint. & Repairs	516.00
Cooper Janitorial Svcs	Maint. & Repairs	672.00
Coparenting Solutions, Inc	Grants and Subsidies	9,709.00
Coping Concepts Clinical Srvs Inc	Prof Services Third Party	250.00
Copper Basin Utility District	Utilities and Fuel	42.29
Copper Basin Utility District	Utilities and Fuel	81.43
Copper Kettle Inc	Supplies and Materials	385.00
Copperstone Village Apts	Grants and Subsidies	580.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
CORA CALLOWAY	Grants and Subsidies	96.00
CORA L RHEW	Grants and Subsidies	149.38
Cora R Jones	Grants and Subsidies	1,083.45
Cora R Spears	Grants and Subsidies	1,498.00
Corbin Ice Co	Supplies and Materials	117.60
Core Business Solutions	Supplies and Materials	144.80
Core Business Solutions	Supplies and Materials	518.45
Corizon	Prof Services Third Party	5,174,318.46
Corky Mullins	Grants and Subsidies	700.00
Cornelia McKinney	Grants and Subsidies	449.50
CORNELIA S FIELDS	Grants and Subsidies	208.44
CORNELOUS T DORSEY	Grants and Subsidies	253.75
Corner Music Inc	Supplies and Materials	1,445.72
Corner Partnership LLC	Rentals and Insurance	10,286.75
Corner Stone Personal Care Svc Llc	Grants and Subsidies	1,800.00
Cornerstone Associates Llc	Rentals and Insurance	10,487.43
Cornerstone Commercial Real Estate	Rentals and Insurance	3,214.67
Cornerstone Detention Products, Inc.	Supplies and Materials	2,109.00
Cornerstone Preparatory School	Grants and Subsidies	9,638.98
Cornerstone Real Estate Advisers	Expenses on Investments	100,444.00
Cornhusker State Industries	Supplies and Materials	1,118.44
Corning Village Apartments	Grants and Subsidies	79,460.00
Corporal Clean	Maint. & Repairs	377.79
Corporate Flight Management Inc	Prof Services Third Party	196,232.00
Corporate Security Services	Maint. & Repairs	15,127.50
Correctional Alternatives Inc	Grants and Subsidies	47,280.27
Corrections Corporation Of America	Prof Services Third Party	2,112,681.87
Corrections Corporation Of America	Utilities and Fuel	3,429.20
Corrine E Watson	Grants and Subsidies	347.00
Corrpro Companies, Inc.	Maint. & Repairs	1,830.00
Cortesha Foster	Grants and Subsidies	97.00
Cortez Dewan Bradford	Grants and Subsidies	1,858.76
Cortney Fenton	Prof Services Third Party	84.25
Corvins Auto Repair	Motor Vehicle Operation	393.15
Cosell L Perry	Grants and Subsidies	930.00
Cotten'S Marina Inc	Rentals and Insurance	50.00
Cotton Tail Christian Academy	Grants and Subsidies	15,751.03
Cottonwood Associative Llc	Grants and Subsidies	7,091.00
Cottonwood Estates Llc Phase Ii	Grants and Subsidies	3,036.00
Cottrell Electric Co Inc	Maint. & Repairs	3,890.98
Cottrell Electric Co Inc	Maint. & Repairs	5,257.20
Cottrell Electric Co Inc	Supplies and Materials	2,015.26
Cottrell Truck & Equipment	Motor Vehicle Operation	24,516.00
Couloubaritsis & Couloubaritsis	Grants and Subsidies	1,684.00
Couloubaritsis And Skefos	Grants and Subsidies	420.00
Counce Gas Company	Utilities and Fuel	4,214.77
Council For Environmental Education	Supplies and Materials	2,887.00
Council Of Chief State School Officers	Prof Services Third Party	49,500.00
Council Of Landscape Architectural	Prof Services Third Party	1,492.80
Council Of State Governments	Training	390.00
Council On Aging Of Greater Nashville	Grants and Subsidies	8,224.17
Counsel on Call of Tennessee Inc	Prof Services Third Party	2,050.20
Counseling & Consultation Svcs Inc.	Prof Services Third Party	1,800.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Counseling & Consultation Svcs Inc.	Prof Services Third Party	4,950.00
Counseling & Consultation Svcs Inc.	Grants and Subsidies	157,425.00
Counseling Resource Of America	Prof Services Third Party	600.00
Count Numbering Machine Inc	Supplies and Materials	3,035.00
Country Hearth Inn	Travel	660.00
Country Inns & Suites	Travel	77.00
Country Oaks I	Grants and Subsidies	1,875.00
Country Oaks Ii Apts	Grants and Subsidies	947.00
Country Squire-Brookside LLC	Grants and Subsidies	261.00
Country Suites	Travel	162.00
Countryside North	Grants and Subsidies	625.00
Country-Wide Utility District	Utilities and Fuel	20.50
County Clerk	State Shared Taxes	387.10
County Clerk Of Knox County	Grants and Subsidies	28,114.00
County Clerk Of Knox County	State Shared Taxes	57,524.75
County Clerk Of Washington County	Grants and Subsidies	6,550.00
County Clerk Of Washington County	State Shared Taxes	9,303.61
County Executive Of Putnam	Grants and Subsidies	99,965.00
County Executive Of Putnam	Grants and Subsidies	4,645.09
County Of Bedford	Rentals and Insurance	1,438.33
County Of Cocke	Prof Services Third Party	12.00
County Of Cocke	Prof Services Third Party	12.00
County Of Cocke	Grants and Subsidies	1,734.00
County Of Crockett Trustee Office	Grants and Subsidies	3,791.00
County Of Crockett Trustee Office	Grants and Subsidies	17,506.00
County Of Crockett Trustee Office	Grants and Subsidies	17,500.00
County Of Crockett Trustee Office	Grants and Subsidies	2,464.77
County Of Decatur	Grants and Subsidies	343.75
County Of Dickson	Utilities and Fuel	60.00
County Of Fayette	Grants and Subsidies	42,661.57
County Of Fayette	Grants and Subsidies	7,908.66
County of Franklin	Prof Services Third Party	620.00
County Of Grundy	Grants and Subsidies	2,210.91
County Of Hawkins	Grants and Subsidies	21,174.28
County Of Humphreys	Grants and Subsidies	18,684.22
County Of Knox	Rentals and Insurance	5,367.00
County Of Lauderdale	Grants and Subsidies	3,791.00
County Of Lewis	Prof Services Third Party	24.00
County Of McMinn	Grants and Subsidies	6,269.97
County Of McMinn	Rentals and Insurance	800.00
County Of McMinn	Grants and Subsidies	7,762.50
County Of Meigs	Rentals and Insurance	215.00
County Of Montgomery	Rentals and Insurance	776.00
County Of Overton	Utilities and Fuel	4.00
County Of Perry	Prof Services Third Party	12.00
County Of Rhea	Prof Services Third Party	36.00
County Of Rhea	Prof Services Third Party	44.00
County Of Robertson	Grants and Subsidies	7,263.00
County Of Robertson	Grants and Subsidies	1,616.01
County Of Rutherford Tn	Communications	243.88
County Of Rutherford Tn	Grants and Subsidies	207,325.31
County Of Rutherford Tn	Grants and Subsidies	97,461.00
County Of Rutherford Tn	Maint. & Repairs	3,248.01

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
County Of Wayne	Grants and Subsidies	6,138.26
County Officials Assoc of TN	Training	200.00
County-Wide Utility District	Utilities and Fuel	234.50
Courier Times Inc	Prof Services Third Party	1,270.85
Court Reporters & Secretarial Services	Prof Services Third Party	1,012.44
Courtesy Products LLC	Supplies and Materials	1,198.66
Courthouse Retrieval Sys	Data Processing	90.00
Courthouse Retrieval System	Data Processing	447.00
Courthouse Retrieval System	Prof Services Third Party	180.00
Courthouse Retrieval System	Data Processing	180.00
Courthouse Retrieval System	Communications	140.00
Courthouse Retrieval System	Prof Services Third Party	200.00
Courthouse Retrieval System	Data Processing	230.00
Courtney Davis Scollard	Prof Services Third Party	635.84
Courtney Holler	Maint. & Repairs	162.50
Courtney Perkins	Grants and Subsidies	58.00
Courtni Coffey	Grants and Subsidies	7.00
Courtyard By Marriott Chattanooga	Travel	88.00
Courtyard Marriott Chattanooga	Travel	190.08
Covansys	Grants and Subsidies	9,763,354.10
Covenant Childcare Development	Grants and Subsidies	3,774.96
Covenant Family Practice	Printing and Duplicating	30.00
Covington And Burling	Prof Services Third Party	20,143.03
Covington Animal Clinic	Supplies and Materials	666.00
Covington Associates,Ltd	Grants and Subsidies	841.00
Covington Detroit Diesel	Motor Vehicle Operation	4,373.89
Covington Electric System	Utilities and Fuel	660.45
Covington Electric System	Utilities and Fuel	1,811.97
Covington Electric System	Utilities and Fuel	799.23
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	243.95
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	284.23
Covington Gas, Water, Sewer & Sanitation	Utilities and Fuel	21.78
Covington Power Services	Motor Vehicle Operation	12,584.87
Covington Power Services	Maint. & Repairs	1,530.00
Covington Scumf	Maint. & Repairs	817.00
Cox Communications	Communications	290.77
Cox Power And Supply	Supplies and Materials	123.90
Cox's Paradise LLC	Rentals and Insurance	3,194.92
Coyne Textile Services	Supplies and Materials	88.90
Coyne Textile Services	Supplies and Materials	194.00
Coyne Textile Services	Maint. & Repairs	216.00
Coyne Textile Services	Supplies and Materials	814.83
Coyne Textile Services	Motor Vehicle Operation	11.70
Coyne Textile Services	Supplies and Materials	52.00
Cp Perimeter Point East Llc	Rentals and Insurance	9,131.42
Crab Orchard Utility	Utilities and Fuel	33.99
Crab Orchard Utility	Utilities and Fuel	9,015.14
Craft & Sheppard PLC	Prof Services Third Party	43,925.84
Craftmaster Hardware, Inc.	Supplies and Materials	618.55
Craftmaster Hardware, Inc.	Maint. & Repairs	536.15
Craig A Mason	Grants and Subsidies	863.00
Craig Donald Peterson	Grants and Subsidies	1,847.29
Craig Hargrow	Prof Services Third Party	708.40

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Craig M Barr	Grants and Subsidies	445.00
Craig Martin	Grants and Subsidies	398.40
Craig Mondale Frazier	Grants and Subsidies	1,271.00
Craig Mullins	Grants and Subsidies	1,328.00
Craig Portman	Grants and Subsidies	930.00
Craig Rogers	Grants and Subsidies	816.90
Craigers Choppers	Maint. & Repairs	5,060.70
Craigers Choppers	Supplies and Materials	479.50
Craigers Choppers	Motor Vehicle Operation	4,307.98
Craigs Firearm Supply Inc	Supplies and Materials	931.26
Craigs Firearm Supply Inc	Supplies and Materials	2,744.52
Craigs Firearm Supply Inc	Supplies and Materials	684.00
Craigs Firearm Supply Inc	Supplies and Materials	1,683.68
Craigs Firearm Supply Inc	Supplies and Materials	57,567.00
Craigs Firearm Supply Inc	Supplies and Materials	3,199.04
Crane & Rigging Consultants Inc	Motor Vehicle Operation	12,016.38
Crane & Rigging Consultants Inc	Training	6,480.00
Crawford Supply Company	Supplies and Materials	2,371.20
Crawford Supply Company	Inventory	1,200.00
Crawfords Pharmacy Inc	Supplies and Materials	10.00
Crc Health Tennessee Inc	Prof Services Third Party	6,300.00
Crc Health Tennessee Inc	Grants and Subsidies	249,750.00
Creative Alarms Inc	Maint. & Repairs	263.00
Creative Christian Learning Ctr	Grants and Subsidies	2,808.72
Creative Compassion, Inc.	Grants and Subsidies	48,500.00
Creative Dentistry P.C.	Prof Services Third Party	3,488.00
Creative Kidz	Grants and Subsidies	4,655.55
Creative Learning Academy	Grants and Subsidies	4,043.29
Creative Learning Ctr	Grants and Subsidies	2,855.76
Creative Life Inc	Grants and Subsidies	40,285.83
Creative Minds Learning Academy	Grants and Subsidies	2,123.77
Credit Information Center	Prof Services Third Party	40.00
Creekside Associates Llc	Grants and Subsidies	5,426.00
Creekview Manor Apartments	Grants and Subsidies	15,380.00
Creekwood Marina Inc	Rentals and Insurance	150.00
Creekwood Village Apartments, L. P.	Grants and Subsidies	53,293.00
Crescent Park Estates	Grants and Subsidies	795.00
Crescentia M Alexander	Grants and Subsidies	17.00
Crest View Apartments	Grants and Subsidies	358.00
Crestline Specialties Co Inc	Data Processing	2,993.95
Crestview Apartments	Grants and Subsidies	497.00
Crestview Manor Apartments	Grants and Subsidies	23,447.00
Crestwood Place Apts	Grants and Subsidies	210.00
Cricket J Miller	Grants and Subsidies	4,109.05
Criminal Court Clerk	Prof Services Third Party	361,034.83
Criminal Court Clerk Of Hamilton County	Prof Services Third Party	30,029.00
Crisis Stabilization Unit	Prof Services Third Party	20.00
Cristina Arriaga	Prof Services Third Party	472.50
Cristina Lourido	Prof Services Third Party	3,449.93
Cristy Lynn Russell	Grants and Subsidies	165.00
Crmc Mso Incorporated	Prof Services Third Party	140.91
Crocker & Carter, Pllc	Prof Services Third Party	516.89
Crockett County Board Of Education	Grants and Subsidies	1,119,249.82

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Crockett County Board Of Education	Grants and Subsidies	23,937.23
Crockett County Board Of Education	State Shared Taxes	259,157.32
Crockett County Chancery	Prof Services Third Party	277.65
Crockett County Clerk	Grants and Subsidies	572.00
Crockett County Clerk	State Shared Taxes	334.17
Crockett County E911	Grants and Subsidies	34,150.57
Crockett County Government	Grants and Subsidies	8,613.44
Crockett County Soil Conservation Dist.	Grants and Subsidies	1,362.56
Crockett Dev Corp	Grants and Subsidies	233.47
Crockett Hospital	Grants and Subsidies	11,200.00
Crockett Hospital, Llc	Prof Services Third Party	2,430.43
Crockett Manor Apartments	Grants and Subsidies	18,572.00
Crockett Medical Clinic	Prof Services Third Party	20.00
Crockett Public Utility Distri	Utilities and Fuel	25.52
Crockett Public Utility District	Utilities and Fuel	9.25
Crockett Public Utility District	Utilities and Fuel	7.25
Crockett Residential Dev Corp	Grants and Subsidies	2,322.89
Croft & Associates	Prof Services Third Party	7,550.00
Cromwell & Scott, Llc	Grants and Subsidies	4,594.00
Cross Gate Services	Maint. & Repairs	61,022.93
CrossBridge Inc	Grants and Subsidies	1,000.00
Crossland Manor Apts	Grants and Subsidies	7,752.00
Crossland Place Apts	Grants and Subsidies	5,452.00
Crossroads Area Alcohol & Drug Assoc	Grants and Subsidies	21,441.22
Crossroads Counseling Center LLC	Grants and Subsidies	3,520.00
Crossroads Counseling Services	Prof Services Third Party	3,180.00
Crossroads Medical Mission	Grants and Subsidies	9,200.00
Crossroads Property Mgmt	Grants and Subsidies	325.00
Crossroads Resource Center	Prof Services Third Party	300.00
Crosstown Courier	Communications	184.00
Crossville Aero LLC	Rentals and Insurance	700.00
Crossville Aero LLC	Rentals and Insurance	100.00
Crossville Cash Home Center Inc	Motor Vehicle Operation	6.29
Crossville Chronicle	Prof Services Third Party	146.80
Crossville Chronicle	Prof Services Third Party	74.80
Crossville Ford-Lincoln-Mercury	Motor Vehicle Operation	2,105.79
Crossville Housing Authority	Grants and Subsidies	174.04
Crossville Housing Authority	Grants and Subsidies	1,864.00
Crossville Medical Group	Prof Services Third Party	20.00
Crossville Metal Fabricators, Llc	Supplies and Materials	241.33
Crossville Metal Fabricators, Llc	Motor Vehicle Operation	549.81
Crossville Scumf	Supplies and Materials	200.12
Crossville Water & Sewer	Utilities and Fuel	50.52
Crossville Women's Center PLC	Prof Services Third Party	1,823.59
Crouch Supply Company Inc	Supplies and Materials	228.73
Crouch's Wrecker & Equipment Sales Llc	Motor Vehicle Operation	222.08
Crow Legal Strategies	Prof Services Third Party	464.15
Crowder Hydraulics	Motor Vehicle Operation	589.52
Crowley Company Inc	Maint. & Repairs	144,356.27
Crown Group Of Companies Inc	Grants and Subsidies	2,083.00
Crown Packaging Corp	Supplies and Materials	1,081.46
Crown Tent & Awning Co	Supplies and Materials	850.00
Crowne Plaza Knoxville	Travel	84.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
CRP Inc	Grants and Subsidies	650.00
Crt Custom Products Inc	Prof Services Third Party	1,540.63
Crumley House Brain Injury Rehab Center	Grants and Subsidies	22,037.56
Crump Richardson & Young PLLC	Prof Services Third Party	2,728.58
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cryovac Inc	Maint. & Repairs	783.04
Cryovac Inc	Supplies and Materials	15,564.48
Crystal Armstrong	Grants and Subsidies	8.00
Crystal Benson	Grants and Subsidies	74.00
Crystal Copeland	Grants and Subsidies	1,240.00
Crystal D Price	Grants and Subsidies	2,316.90
Crystal E Cummings	Grants and Subsidies	175.00
CRYSTAL G. GREENE	Travel	73.32
Crystal Goan	Prof Services Third Party	2,466.02
Crystal I Allen	Grants and Subsidies	51.00
Crystal Ice Co Of Athens	Supplies and Materials	136.74
Crystal Johnson	Grants and Subsidies	14.00
Crystal Johnson	Grants and Subsidies	44.00
Crystal Kemp	Grants and Subsidies	769.73
Crystal L Cantrell	Grants and Subsidies	12.00
Crystal L Johnson	Grants and Subsidies	617.10
Crystal Lopez	Grants and Subsidies	23.00
Crystal Osborn	Grants and Subsidies	90.00
Crystal Pride	Grants and Subsidies	68.00
Crystal R Seigle	Grants and Subsidies	149.00
Crystal River Ice Service	Inventory	277.20
Crystal Springs	Supplies and Materials	236.86
Crystal Springs	Supplies and Materials	12.37
Crystal Springs	Rentals and Insurance	7.99
Crystal Springs	Supplies and Materials	211.06
Crystal Springs	Supplies and Materials	173.99
Crystal Springs	Supplies and Materials	541.01
Crystal Springs	Supplies and Materials	209.16
Crystal Springs	Supplies and Materials	136.75
Crystal Springs	Supplies and Materials	270.68
Crystal Springs	Supplies and Materials	51.36
Crystal Springs	Communications	27.26
Crystal Springs	Supplies and Materials	245.09
Crystal Springs	Supplies and Materials	386.41
Crystal Springs	Supplies and Materials	100.05
Crystal Weathers	Grants and Subsidies	58.00
Cs3 Inc	Maint. & Repairs	976.81
Cs3 Inc	Maint. & Repairs	25,441.11
Cs3 Inc	Maint. & Repairs	3,041.28
Cs3 Inc	Maint. & Repairs	390.00
Cs3 Inc	Maint. & Repairs	544,785.10
Cs3 Inc - First Tennesse Bank	Maint. & Repairs	28,672.90
CSC Covansys Corp	Grants and Subsidies	35,937.97
CSDPG	Training	155.00
CSGF Tennessee LLC	Grants and Subsidies	479,251.53
Cssd	Payments to Unemploy Claimants	304.00
Csx Transportation, Inc	Highway Construction	64,632.22
Ctr For Neurological Treatmnt & Research	Prof Services Third Party	20.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Cuddle Bugs Learning Center	Grants and Subsidies	2,694.24
Cullum & Maxey Camping	Supplies and Materials	2,508.38
Cullum E. Lepard	Grants and Subsidies	971.54
Culver Electrical Inspections Pc	Prof Services Third Party	7,083.05
Cumberland Auto Parts Inc	Supplies and Materials	24.65
Cumberland Auto Parts Inc	Motor Vehicle Operation	2,485.41
Cumberland Child Development Ctr	Grants and Subsidies	1,099.14
Cumberland Chrysler Ctr, Inc	Motor Vehicle Operation	291.12
Cumberland Cnty Irr & Plumbing Supply	Supplies and Materials	299.95
Cumberland Cnty Register Of Deeds	Prof Services Third Party	5.00
Cumberland Co Clerk & Master	Prof Services Third Party	11.00
Cumberland Co Railroad Authori	Grants and Subsidies	2,191.69
Cumberland College	Grants and Subsidies	2,500.00
Cumberland County	Rentals and Insurance	900.00
Cumberland County 911 Ecd	Grants and Subsidies	52,664.86
Cumberland County Clerk	Grants and Subsidies	3,236.00
Cumberland County Clerk	State Shared Taxes	2,647.76
Cumberland County Playhouse	Grants and Subsidies	33,160.00
Cumberland Cty Hsg Auth Colonial Hs Apts	Grants and Subsidies	4,717.00
Cumberland Electric Membership	Utilities and Fuel	473.01
Cumberland Electric Membership	Utilities and Fuel	229.81
Cumberland Electric Membership	Utilities and Fuel	1,325.20
Cumberland Electric Membership	Utilities and Fuel	260.34
Cumberland Electric Membership	Utilities and Fuel	86.44
Cumberland Electric Membership	Utilities and Fuel	3,256.07
Cumberland Electric Membership	Utilities and Fuel	988.79
Cumberland Electric Membership	Utilities and Fuel	725.77
Cumberland Electric Membership	Utilities and Fuel	1,984.01
Cumberland Electric Membership	Utilities and Fuel	3,051.01
Cumberland Electric Membership	Utilities and Fuel	123.05
Cumberland Electric Membership	Utilities and Fuel	1,149.21
Cumberland Electric Membership	Utilities and Fuel	1,168.86
Cumberland EMC	Utilities and Fuel	1,466.84
Cumberland Emergency Physicians Pc	Prof Services Third Party	649.10
Cumberland Family Care Pc Sparta	Grants and Subsidies	3,450.00
Cumberland Farmers Coop	Supplies and Materials	60.00
Cumberland Farmers Coop	Supplies and Materials	987.98
Cumberland Farmers Coop	Communications	50.00
Cumberland Farmers Coop	Supplies and Materials	50,822.82
Cumberland Healthcare Group, Pllc	Prof Services Third Party	20.00
Cumberland Housing Associates Ltd III	Grants and Subsidies	10,715.00
Cumberland Housing Associates, Ltd Iii	Grants and Subsidies	21,139.00
Cumberland Imaging Associates Pc	Prof Services Third Party	258.89
Cumberland International Trucks Inc	Motor Vehicle Operation	496.19
Cumberland International Trucks Inc	Equipment	170,567.00
Cumberland Manor Apts	Grants and Subsidies	12,019.00
Cumberland Medical Center Inc	Prof Services Third Party	3,298.69
Cumberland Neurosurgery & Spine Center	Prof Services Third Party	20.00
Cumberland Physician Group LLC	Prof Services Third Party	2,179.34
Cumberland Place CCA LP	Grants and Subsidies	31,708.00
Cumberland Presbyterian Nursery School	Grants and Subsidies	1,011.12
Cumberland Property Mgmt Group Inc	Grants and Subsidies	583.00
Cumberland Radiological Gr Pc	Prof Services Third Party	1,907.27

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Cumberland Regional Dev HPRP	Grants and Subsidies	43,221.86
Cumberland River Compact	Grants and Subsidies	5,049.92
Cumberland Springs Land Compan	Grants and Subsidies	4,189.50
Cumberland Supply Co Inc#	Supplies and Materials	440.75
Cumberland Taebaek LLC	Grants and Subsidies	279.00
Cumberland University	Grants and Subsidies	11,712.39
Cumberland View Towers Inc	Grants and Subsidies	24,703.98
Cumberland Waste Disposal	Utilities and Fuel	797.48
Cumberland Waste Disposal	Utilities and Fuel	1,279.74
Cumberland Waste Disposal	Utilities and Fuel	469.27
Cumberland Waste Disposal Inc	Utilities and Fuel	1,443.47
Cumberland Waste Disposal Inc	Utilities and Fuel	1,505.00
Cumberland Waste Disposal Inc	Utilities and Fuel	114.00
Cumberland Waste Disposal Inc	Utilities and Fuel	839.95
Cummings Foster Care Home	Grants and Subsidies	18,400.00
Cummins Crosspoint LLC	Maint. & Repairs	412.50
Cummins Crosspoint LLC	Motor Vehicle Operation	339.79
Cunningham Utility District	Utilities and Fuel	17.50
Curb & Landscape Creations	Maint. & Repairs	1,205.00
Curbers Inc	Highway Construction	54,357.63
Curb-Tec Inc	Motor Vehicle Operation	793.50
Current Components Inc	Data Processing	80.00
Current Components Inc	Data Processing	644.00
Current Components Inc	Data Processing	80.00
Curriculum Associates Inc	Supplies and Materials	986.70
Curry Farms Inc	Grants and Subsidies	15,000.00
Curt King	Grants and Subsidies	431.00
CURT M. COBB	Travel	146.38
Curtis Brown	Grants and Subsidies	928.76
Curtis Builders LLC	Maint. & Repairs	1,897.50
Curtis Builders LLC	Highway Construction	21,950.00
Curtis Bussiere	Refunds	8,728.95
Curtis Bussiere	Other Retirement	134.32
Curtis D Aaron	Grants and Subsidies	729.30
CURTIS D JOHNSON	Grants and Subsidies	827.52
CURTIS E WILSON	Grants and Subsidies	208.44
Curtis Franklin Jordan Jr	Grants and Subsidies	603.88
Curtis G Deel Sr	Grants and Subsidies	1,421.66
Curtis Hall	Grants and Subsidies	1,500.00
Curtis Hester	Grants and Subsidies	631.00
CURTIS L SMITH	Grants and Subsidies	208.44
Curtis N Lannom	Grants and Subsidies	561.00
Custodian FBO 61780IRA	Grants and Subsidies	675.00
Custom Color	Printing and Duplicating	5.00
Custom Color 1 Hr Lab	Printing and Duplicating	95.26
Custom Construction Company, Inc.	Highway Construction	75,000.00
Custom Media Services	Data Processing	52.86
Custom Van & 4 Wheel Dr Ctr	Motor Vehicle Operation	37.97
Custom Werks	Supplies and Materials	805.54
Custom Window Coverings	Maint. & Repairs	2,595.55
Custom Wood Products	Inventory	599.00
Cutter & Buck	Inventory	727.48
CVI LP	Grants and Subsidies	145,308.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
CVS Corporation	Supplies and Materials	3,399.02
Cw Construction	Maint. & Repairs	350.00
Cwa Apartments	Grants and Subsidies	32,907.00
Cwa Apartments I	Grants and Subsidies	95,440.00
CYNTHIA COLEMAN	Grants and Subsidies	208.44
Cynthia A Cheatham Atty at Law	Prof Services Third Party	1,164.00
Cynthia A Tannert	Prof Services Third Party	2,516.13
Cynthia Allee	Grants and Subsidies	449.50
Cynthia B Smith	Grants and Subsidies	1,392.60
Cynthia Black	Grants and Subsidies	172.00
Cynthia Bond	Grants and Subsidies	603.88
Cynthia Branson	Grants and Subsidies	88.00
Cynthia C. Blair	Prof Services Third Party	171.12
Cynthia Campbell	Prof Services Third Party	170.96
Cynthia E Knisley	Grants and Subsidies	1,207.76
Cynthia Fields Davis Atty	Prof Services Third Party	704.00
Cynthia Flowers	Maint. & Repairs	880.00
Cynthia Green	Grants and Subsidies	2,088.90
Cynthia Hazelwood Moore	Prof Services Third Party	3,531.24
Cynthia Hymon Hardaway	Grants and Subsidies	1,127.78
Cynthia J King	Prof Services Third Party	882.97
Cynthia J Shannon	Grants and Subsidies	173.00
Cynthia Jaskolski	Refunds	28,651.85
Cynthia Jaskolski	Other Retirement	460.97
Cynthia Jones	Grants and Subsidies	37.00
Cynthia L Stewart	Prof Services Third Party	1,265.00
Cynthia M Mcnatt	Grants and Subsidies	677.10
Cynthia M. Franklin	Grants and Subsidies	1,302.93
Cynthia Odom	Printing and Duplicating	712.71
Cynthia R McNeal	Grants and Subsidies	928.76
Cynthia Sexton	Prof Services Third Party	2,762.00
Cynthia Shaw	Grants and Subsidies	77.00
Cynthia Spivey	Grants and Subsidies	627.00
Cynthia Susan King	Refunds	25,722.69
Cynthia Susan King	Other Retirement	421.69
CYNTHIA T DIXON	Grants and Subsidies	208.44
Cynthia T. Anton	Grants and Subsidies	485.77
Cynthia Tipton	Grants and Subsidies	1,392.60
Cypress Gardens Apartments	Grants and Subsidies	17,705.00
Cystic Fibrosis Services, Inc	Prof Services Third Party	84.19
D & C Parts Co	Motor Vehicle Operation	549.97
D & D Discount Auto Parts	Supplies and Materials	19.95
D & D Energy	Prof Services Third Party	2,470.00
D & D Hose And Supply Inc	Supplies and Materials	486.64
D & D Hose And Supply Inc	Motor Vehicle Operation	357.06
D & D Properties Joint Venture	Grants and Subsidies	428.00
D & D Service Center	Motor Vehicle Operation	712.50
D & F Inc	Grants and Subsidies	1,400.00
D & J Rentals	Grants and Subsidies	327.00
D & J Tools & Supply Llc	Prof Services Third Party	9.65
D & J Tools & Supply Llc	Supplies and Materials	74.85
D & K Packaging LLC	Supplies and Materials	83.00
D & K Packaging Llc	Supplies and Materials	3,781.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
D & K Packaging Llc	Motor Vehicle Operation	700.00
D & K Packaging Llc	Supplies and Materials	1,203.00
D & M Distributing	Motor Vehicle Operation	18,439.39
D & O Management Co	Rentals and Insurance	8,268.75
D & P Company Inc	Motor Vehicle Operation	2,979.00
D & R Barawid Inc	Grants and Subsidies	745.00
D & S Dental LLC	Grants and Subsidies	7,425.00
D & Z Auto Workz	Motor Vehicle Operation	48.00
D A Walker Farms	Rentals and Insurance	2,959.31
D J Alissandratos	Travel	126.90
D L Barker Produce Inc	Supplies and Materials	595.05
D T Mccall & Sons	Supplies and Materials	624.00
D T Mccall & Sons	Equipment	1,400.00
D T Mccall & Sons	Supplies and Materials	1,737.00
DA Association	Prof Services Third Party	1,068.00
Dacus Hardware	Supplies and Materials	217.03
Dahna Wright	Grants and Subsidies	449.50
Dairy Partners	Supplies and Materials	1,056.00
DAISEY C SHAW	Grants and Subsidies	110.00
Daisy Hollis	Grants and Subsidies	3,050.00
DAISY M REYNOLDS CULP	Grants and Subsidies	208.44
Daisy Taylor	Grants and Subsidies	821.81
Dale Alan Everett	Prof Services Third Party	924.00
Dale E Douglas Md Facs	Prof Services Third Party	808.84
Dale Hixson	Grants and Subsidies	3,500.00
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Dale Murphy Construction	Highway Construction	98,100.80
Dale R Laureigh	Prof Services Third Party	103.40
DALLAS E BURCHFIELD	Grants and Subsidies	134.00
Dalton Stroop	Grants and Subsidies	650.00
Dama Stewart	Grants and Subsidies	2,981.58
Damascus Road Inc	Grants and Subsidies	8,848.62
Damecia R Battle	Grants and Subsidies	61.00
Dan Campbell	Grants and Subsidies	1,313.00
Dan H Shell III Md	Prof Services Third Party	20.00
Dan King	Prof Services Third Party	1,880.00
Dan Korth	Prof Services Third Party	7,495.84
Dan Price	Grants and Subsidies	379.00
Dan R White	Grants and Subsidies	1,925.00
Dan R Wilson Electrical Inspections Pc	Prof Services Third Party	12,164.35
Dan Stewart Realtors	Grants and Subsidies	685.00
Dan Wyrick	Land	38,315.00
Dana Davis	Grants and Subsidies	2,013.45
Dana G Ashburn	Grants and Subsidies	7,500.00
Dana Green	Refunds	8,080.30
Dana Green	Other Retirement	99.76
Dana Hill	Grants and Subsidies	66.00
Dana Houston	Grants and Subsidies	25.00
DANA K HUNT SR	Grants and Subsidies	58.78
Dana K Standifer	Grants and Subsidies	679.32
Dana L Wilkins	Grants and Subsidies	1,418.25
Dana Lee Scott	Prof Services Third Party	11,874.04
Dana M Mcintyre	Grants and Subsidies	677.10

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Dana Mobbs	Grants and Subsidies	701.84
DANA NICHOLSON	Travel	56.40
Dana Poisal	Grants and Subsidies	29.76
Dana Roderick	Grants and Subsidies	762.29
Dana Ross	Prof Services Third Party	5,889.75
Dana Suich	Refunds	1,769.39
Dana Suich	Other Retirement	29.01
Dananna Morency	Grants and Subsidies	696.30
Dandridge Equipment Inc	Maint. & Repairs	6,624.03
Dandridge Equipment Inc	Motor Vehicle Operation	1,106.46
Dandridge II LP	Grants and Subsidies	75,707.00
Dandridge Point Marina	Travel	520.00
Dandridge Water Department	Utilities and Fuel	146.64
Dandridge Water Department	Utilities and Fuel	41.37
Dandridge Water Department	Utilities and Fuel	2,518.99
Dandridge Water Department	Utilities and Fuel	41.37
Dandridge Water Department	Utilities and Fuel	5,403.77
Dandridge Water Department	Utilities and Fuel	34.13
Dandridge Water Dept	Utilities and Fuel	19,290.68
Daneka M Taylor	Grants and Subsidies	43.00
Danella R Mccullough	Grants and Subsidies	1,265.00
Danelle Lee Grayson	Grants and Subsidies	1,325.04
Daniel Payne Christian Child Care Ctr	Grants and Subsidies	3,730.68
Daniel A Stephenson	Prof Services Third Party	5,213.08
Daniel C Kirby	Grants and Subsidies	315.00
Daniel Dow	Travel	410.21
Daniel Durham	Refunds	2,869.44
Daniel Durham	Other Retirement	41.50
Daniel E Hanlon	Prof Services Third Party	750.00
Daniel Forrester	Prof Services Third Party	458.00
Daniel G Redd Sr	Grants and Subsidies	88.00
DANIEL HAGUE	Travel	196.00
Daniel Hruby	Grants and Subsidies	491.00
Daniel J Pohlgeers	Travel	440.06
Daniel L Aisen	Grants and Subsidies	1,695.39
Daniel Lawson	Grants and Subsidies	243.00
Daniel O Aluoch	Grants and Subsidies	857.00
Daniel Palmer Bryant	Prof Services Third Party	5,190.00
Daniel Payne Outreach Ministries Inc	Grants and Subsidies	11,075.00
Daniela Anders	Grants and Subsidies	11.00
Daniela Dau	Prof Services Third Party	441.34
Danielle Bell	Grants and Subsidies	554.00
Danielle Freeman	Prof Services Third Party	1,635.00
Danielle Jackson	Grants and Subsidies	137.00
Danielle N Mitchell	Prof Services Third Party	1,734.00
Danielle Y Fort	Grants and Subsidies	71.00
Danita Cottle	Grants and Subsidies	1,533.88
Danita J Jones	Grants and Subsidies	2,128.76
Danny Blankenship	Grants and Subsidies	186.00
Danny Brad Gentry	Grants and Subsidies	126.00
Danny Crews	Grants and Subsidies	4,464.00
Danny Dentmood	Grants and Subsidies	1,550.00
Danny F Corley	Rentals and Insurance	14,759.16

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Danny Good Sr	Grants and Subsidies	2,400.00
Danny Goodman Jr	Prof Services Third Party	2,375.00
Danny Griffith	Prof Services Third Party	200.00
Danny Herman Trucking Inc	Rentals and Insurance	4,100.00
Danny Lemon	Grants and Subsidies	946.00
Danny Ray Cox	Prof Services Third Party	1,841.66
Danny Rochelle	Grants and Subsidies	7,978.00
Danny Stone	Grants and Subsidies	1,200.00
Danny Sutton	Refunds	2,291.52
Danny Sutton	Other Retirement	33.30
Danny T Gregg	Grants and Subsidies	569.00
Danny Thomas Bradford	Grants and Subsidies	2,649.26
Danny Walker	Grants and Subsidies	785.00
Danny White	Grants and Subsidies	294.00
Danny Young	Grants and Subsidies	422.00
Danny's Drugs Inc	Supplies and Materials	7.84
Dans Advantage Towing And Recovery Svc	Motor Vehicle Operation	990.00
Danya L Welch	Prof Services Third Party	75.20
Danyail Renee Hampton	Grants and Subsidies	63.00
Daphne H Moffatt	Prof Services Third Party	120.00
Daphne L Anderson	Grants and Subsidies	422.00
Daphne M Davis	Prof Services Third Party	2,190.00
Daphne Sloan	Grants and Subsidies	79.00
Daphnes Headcovers	Inventory	161.46
Darchelle Waite	Grants and Subsidies	1,860.00
Dargie Arwood	Grants and Subsidies	9,595.70
Darketa M Williamson	Grants and Subsidies	3.00
Darla Lynnette Narramore	Grants and Subsidies	449.50
Darla Oliver	Grants and Subsidies	485.77
Darla Pfenninger	Grants and Subsidies	904.27
Darla's Services	Maint. & Repairs	3,990.12
Darlene Carroll	Grants and Subsidies	2,170.00
Darlene Derosia	Grants and Subsidies	816.90
Darlene Hart	Refunds	3,802.45
Darlene Hart	Other Retirement	62.34
DARLENE I JONES	Grants and Subsidies	269.33
Darlene M Dawson	Grants and Subsidies	449.50
Darlene M Lowe	Grants and Subsidies	617.10
Darlene Mcneece	Prof Services Third Party	163.10
Darlene R Barrett	Grants and Subsidies	603.88
Darlene Rebowe	Prof Services Third Party	1,369.28
Darlene Toungette	Maint. & Repairs	100.00
Darlene Tucker	Grants and Subsidies	1,860.00
DARLENE Y TALLEY	Grants and Subsidies	208.44
Darlina M Huntley	Grants and Subsidies	532.20
Darline M Moore	Grants and Subsidies	4,183.45
Darling Angels Child Care Ctr	Grants and Subsidies	2,213.27
Darling Landscaping	Maint. & Repairs	135.00
Darnell Food Market	Supplies and Materials	525.85
Darnell Properties LLC	Grants and Subsidies	650.00
Darneta G Brown	Prof Services Third Party	1,325.00
Darrell And/Or Lorraine Brewer	Rentals and Insurance	1,700.00
DARRELL DAVIS	Travel	249.36

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Darrell Devault	Grants and Subsidies	925.00
Darrell Gilley	Grants and Subsidies	625.00
Darrell Keene	Grants and Subsidies	621.00
Darrell Wayne Sproles	Prof Services Third Party	17,522.21
Darrell Webb	Grants and Subsidies	2,400.00
Darrell'S Around The Clock Learning Ctr	Grants and Subsidies	9,690.91
Darren Dovanne	Grants and Subsidies	1,334.00
Darren Drake	Prof Services Third Party	1,013.92
Darren M Dautreuil	Payments to Unemploy Claimants	10.00
DARREN SHELTON	Travel	426.00
Darren Tate DBA Oakwood Prop Mgmt LLC	Grants and Subsidies	659.00
Darryl Humphrey	Grants and Subsidies	816.90
Darryl K Quinn	Grants and Subsidies	755.16
Darryl Martin	Maint. & Repairs	4,835.00
Darwin Kerr	Grants and Subsidies	339.00
Daryl A Sorrell	Travel	594.00
Daryl Alexander Electrical Inspector Pc	Prof Services Third Party	2,006.85
Dat Thai Nguyen	Grants and Subsidies	529.00
Data Cell Systems Inc	Maint. & Repairs	830.00
Data Equipment Inc	Supplies and Materials	46.04
Data Equipment Inc	Data Processing	165.00
Data Equipment Inc	Supplies and Materials	487.79
Data M Arms	Maint. & Repairs	200.00
Dataman Business Systems Inc	Data Processing	4,314.60
Datamarketing Network	Prof Services Third Party	13,860.82
Datamaxx Applied Technologies Inc	Supplies and Materials	175.00
Datamaxx Applied Technologies Inc	Supplies and Materials	175.00
Datamaxx Applied Technologies Inc	Data Processing	175.00
DataSpan Inc	Supplies and Materials	56.50
DataSpan Inc	Data Processing	67.60
DataSpan Inc	Data Processing	90.30
DataSpan Inc	Data Processing	1,359.39
DataSpan Inc	Data Processing	2,173.47
DataSpan Inc	Data Processing	599.31
DataSpan Inc	Data Processing	103.06
DataSpan Inc	Data Processing	511.84
DataSpan Inc	Supplies and Materials	242.63
DataSpan Inc	Data Processing	1,295.09
DataSpan Inc	Data Processing	93.73
DataSpan Inc	Data Processing	4,245.90
DataSpan Inc	Data Processing	1,284.20
DataSpan Inc	Data Processing	425.28
DataSpan Inc	Data Processing	14,853.91
DataSpan Inc	Data Processing	955.87
DataSpan Inc	Supplies and Materials	12.00
DataSpan Inc	Data Processing	1,105.24
DataSpan Inc	Data Processing	78.66
DataSpan Inc	Data Processing	551.25
DataSpan Inc	Data Processing	3,962.10
DataSpan Inc	Data Processing	1,500.98
DataSpan Inc	Data Processing	633.10
DataSpan Inc	Data Processing	28,142.97
DataSpan Inc	Data Processing	110.05

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
DataSpan Inc	Data Processing	749.26
Daunielle R Hill	Grants and Subsidies	1,721.74
Dave Kirk Chevrolet Olds Geo	Motor Vehicle Operation	22.91
Davenport Towing & Recovery LLC	Motor Vehicle Operation	925.00
Davetta Overall	Grants and Subsidies	43.00
Davick Properties LLC	Grants and Subsidies	637.00
DAVID FENTRESS	Grants and Subsidies	208.44
David A Dearolf	Prof Services Third Party	12,036.53
David A Solovey Ph D, Pc	Prof Services Third Party	2,261.95
David A Tice	Grants and Subsidies	449.50
David A Watson	Prof Services Third Party	727.77
DAVID A. SMITH	Travel	82.00
David Alan Lahrs	Grants and Subsidies	701.84
David Allen Bratcher	Refunds	2,162.15
David Allen Bratcher	Other Retirement	29.72
David Anthony Robinson	Travel	538.64
David Anthony Stowers	Prof Services Third Party	80.00
David B Lyons	Prof Services Third Party	1,501.00
DAVID B MOORE	Grants and Subsidies	208.44
David B Robertson	Prof Services Third Party	845.00
David Bales Pontiac Buick GMC Inc	Motor Vehicle Operation	670.10
David Barker	Grants and Subsidies	301.00
David Bennett	Travel	170.14
David Berry	Grants and Subsidies	310.00
David Birchett	Grants and Subsidies	1,650.00
David Black	Grants and Subsidies	433.00
David Bohn	Grants and Subsidies	226.00
David C Maley	Grants and Subsidies	1,699.00
David C Sims	Grants and Subsidies	603.88
David C Tishko	Grants and Subsidies	349.00
David C Veazey	Prof Services Third Party	4,798.00
David Cagle	Grants and Subsidies	738.00
David Carroll	Grants and Subsidies	456.63
David Christensen	Prof Services Third Party	4,667.00
David Culbertson	Grants and Subsidies	629.00
David D Miedel	Grants and Subsidies	796.00
David DiScenza	Prof Services Third Party	311.00
David Dunaway & Associates Attys	Prof Services Third Party	800.00
David Duren	Grants and Subsidies	5,960.00
David E Giles	Grants and Subsidies	808.00
David E Godfrey	Maint. & Repairs	816.00
David F Tucker, Jr.	Rentals and Insurance	350.00
David G Overbay	Prof Services Third Party	282.00
David G Pounders	Grants and Subsidies	898.00
David H Allen	Grants and Subsidies	436.00
David H Dupree	Prof Services Third Party	709.60
David H. Welles	Prof Services Third Party	797.70
David Huckaby	Grants and Subsidies	194.00
DAVID J ALEXANDER	Grants and Subsidies	208.44
David J Kreher	Prof Services Third Party	6,100.00
David J Mckenzie	Prof Services Third Party	741.00
David J Vaughn	Grants and Subsidies	930.00
David J. Tate	Grants and Subsidies	916.98

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
David James Palaia LPC	Prof Services Third Party	200.00
David Johnson	Grants and Subsidies	816.90
David K Vander Sluis	Prof Services Third Party	8,802.26
David K. Quillen	Rentals and Insurance	4,070.47
David K. Quillen	Rentals and Insurance	51,606.25
David Keck	Grants and Subsidies	453.00
David Keith Cooney	Grants and Subsidies	1,240.00
David Kieley	Travel	115.00
DAVID L ADAMS	Grants and Subsidies	171.00
DAVID L CANNON	Grants and Subsidies	101.00
DAVID L CHIPPS	Grants and Subsidies	147.00
DAVID L DAVIS	Grants and Subsidies	110.00
DAVID L JACKSON	Grants and Subsidies	208.44
David L Jones	Grants and Subsidies	221.00
David L Kennedy	Prof Services Third Party	6,748.00
David L Kimberling	Grants and Subsidies	498.00
David L King	Grants and Subsidies	4,048.00
David L Liles	Grants and Subsidies	679.00
David L Robbins Attorney at Law	Prof Services Third Party	1,799.00
David L Robbins Attorney at Law	Prof Services Third Party	715.00
David L Scott	Prof Services Third Party	1,141.00
David L Smedley & Associates	Prof Services Third Party	693.00
David L Stewart	Prof Services Third Party	2,634.00
David L Trinkle	Prof Services Third Party	286.36
DAVID L WILLIAMS	Grants and Subsidies	158.00
David Lee Mcnabb	Grants and Subsidies	700.00
David Lewellyn	Refunds	2,120.00
David Lewellyn	Other Retirement	34.75
David Lynch DO	Prof Services Third Party	4,760.00
David M Cobb	Grants and Subsidies	441.00
DAVID M ENGLETT	Grants and Subsidies	89.00
David M Geary	Prof Services Third Party	218.76
David M Hopkins	Prof Services Third Party	8,570.00
David Mack Loveday	Grants and Subsidies	258.00
David Martin	Grants and Subsidies	928.76
David Mcclard	Grants and Subsidies	7,423.00
David Michael Pollard, Jr	Prof Services Third Party	5,508.40
David Morris	Grants and Subsidies	3,115.00
David Morris	Grants and Subsidies	639.00
David Morton	Grants and Subsidies	603.88
David Mullins	Grants and Subsidies	468.00
David Nicholson	Grants and Subsidies	338.00
David Overbay	Grants and Subsidies	930.00
DAVID P ARWOOD	Grants and Subsidies	136.00
David Paul Thompson	Grants and Subsidies	456.63
David Pellegrin	Grants and Subsidies	744.00
David Petty	Grants and Subsidies	518.00
David Phillips	Grants and Subsidies	518.00
David Pope	Grants and Subsidies	50.60
David Price	Grants and Subsidies	603.88
David R Carter	Grants and Subsidies	249.00
David R Grimmett	Prof Services Third Party	4,096.90
David R King	Grants and Subsidies	643.87

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
David R Ledbetter	Grants and Subsidies	202.00
David R Woodard	Grants and Subsidies	420.00
David R. Lillard	Grants and Subsidies	603.88
David Sage	Grants and Subsidies	2,808.00
David Scott Porter	Grants and Subsidies	750.00
David Simcox	Rentals and Insurance	1,400.00
David Smith	Refunds	5,213.18
David Smith	Other Retirement	78.42
David St. Pierre	Refunds	4,740.32
David St. Pierre	Other Retirement	72.81
David Strong	Grants and Subsidies	524.00
David T Stafford	Prof Services Third Party	1,250.00
DAVID TALLENT	Travel	196.00
David Tate	Grants and Subsidies	374.40
David Tomlinson	Grants and Subsidies	2,581.00
David Truong	Grants and Subsidies	688.00
David Vandenbergh	Grants and Subsidies	950.00
David W Bush Attorney at Law	Prof Services Third Party	1,650.00
David W Norton	Prof Services Third Party	150.88
David Wamble	Grants and Subsidies	425.00
David Washburn	Rentals and Insurance	1,500.00
David Watson	Grants and Subsidies	485.77
David Watts	Prof Services Third Party	172.96
David White Body Shop	Motor Vehicle Operation	761.50
David Wilsterman	Prof Services Third Party	7,500.00
David Woolfork	Travel	214.92
David Wray	Prof Services Third Party	786.80
Davids Commercial Tire Inc	Motor Vehicle Operation	738.75
Davids Lock & Key Inc	Maint. & Repairs	765.00
Davidson Cnty Public Defenders Office	Prof Services Third Party	775,200.00
Davidson CO Probate Court	Prof Services Third Party	33.00
Davidson Co Register of Deeds	Prof Services Third Party	54.00
Davidson Co Register of Deeds	Prof Services Third Party	288.00
Davidson Co Register of Deeds	Prof Services Third Party	32.00
Davidson Co Sheriffs Office	Prof Services Third Party	22.00
Davidson County Circuit Court Clerk	Prof Services Third Party	236.00
Davidson County Circuit Court Clerk	Prof Services Third Party	4,390.49
Davidson County Clerk	Prof Services Third Party	24.00
Davidson County Clerk	Grants and Subsidies	19,884.00
Davidson County Clerk	State Shared Taxes	247,970.93
Davidson County Clerk	Grants and Subsidies	22,884.00
Davidson County Comm	Grants and Subsidies	190,879.04
Davidson County Drug Court	Grants and Subsidies	130,489.50
Davidson County Health Department	Prof Services Third Party	160.00
Davidson County Probate Court Clerk	Prof Services Third Party	232.00
Davidson County Register Of Deeds	Prof Services Third Party	12.00
Davidson County Register Of Deeds	Prof Services Third Party	1,764.00
Davidson County Sheriffs Offic	Travel	5.64
Davidson County Sheriff'S Office	Grants and Subsidies	4,349,140.92
Davidson Farmers Cooperative	Supplies and Materials	520.10
Davidson Region Dcs Emergency Fund	Grants and Subsidies	240.00
Davis & Hoss PC	Prof Services Third Party	24,635.51
Davis & Lewis	Grants and Subsidies	1,317.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Davis Bros Dairy	Grants and Subsidies	10,000.00
Davis H Elliot Company Inc	Highway Construction	294,066.12
Davis Home For The Aged III	Grants and Subsidies	39,100.00
Davis Hose & Supply Inc	Supplies and Materials	9.24
Davis Hose & Supply Inc	Motor Vehicle Operation	330.89
Davis Kessler & Davis	Prof Services Third Party	278.00
Davis Rental Properties	Grants and Subsidies	940.00
Davis Welding	Motor Vehicle Operation	125.00
Davy Crockett Senior Center Hsg Ptn	Grants and Subsidies	11,504.00
Davy Dennie	Grants and Subsidies	180.00
Dawn C Perry	Grants and Subsidies	93.00
Dawn Gerhart	Prof Services Third Party	741.50
Dawn Marie Riley MD	Prof Services Third Party	20.00
Dawn Of Hope Foundation Inc	Maint. & Repairs	2,250.00
Dawn Of Hope Inc	Grants and Subsidies	4,608.45
Dawn S Scruggs	Prof Services Third Party	1,645.90
Dawn Smith	Grants and Subsidies	456.63
Dawn Sweeney	Grants and Subsidies	68.00
Dawson Associates Inc	Equipment	9,378.00
Daybyrd Properties	Grants and Subsidies	332.00
Daymar College	Grants and Subsidies	4,250.00
Daymar Institute	Grants and Subsidies	666.00
Daymar Institute	Grants and Subsidies	2,460.00
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Days Inn	Travel	1,028.30
Dayspring Family Health Center	Grants and Subsidies	9,106.70
Daystar Counseling	Prof Services Third Party	20.00
Day-Timers, Inc	Supplies and Materials	76.95
Day-Timers, Inc	Supplies and Materials	31.98
Day-Timers, Inc	Supplies and Materials	18.47
Day-Timers, Inc	Supplies and Materials	98.45
Day-Timers, Inc	Supplies and Materials	77.92
Day-Timers, Inc	Supplies and Materials	85.46
Day-Timers, Inc	Supplies and Materials	58.97
Day-Timers, Inc	Supplies and Materials	298.22
Dayton Fire Dept	Grants and Subsidies	1,870.00
Dayton Learning Center	Grants and Subsidies	761.08
Db Innovations	Maint. & Repairs	1,650.00
DDC Center Holdings Corporation	Grants and Subsidies	220.00
DDC Surgery Center	Prof Services Third Party	298.20
DDF Properties LLC	Grants and Subsidies	469.00
De & Los Juz 4 Kidz Learning Center	Grants and Subsidies	2,723.90
De Lage Landen	Rentals and Insurance	1,400.00
De Lage Landen	Unclassified	35.00
Deaconess Home Care	Prof Services Third Party	2,393.55
Deafconnect Of The Midsouth Inc	Prof Services Third Party	1,648.00
Deals Distributing Co	Supplies and Materials	44.51
Deals Distributing Co	Supplies and Materials	354.23
Deals Distributing Co	Motor Vehicle Operation	164.12
Dean Hamza	Prof Services Third Party	685.50
Dean Williams	Grants and Subsidies	3,500.00
Deangelo Jackson	Grants and Subsidies	199.20
DEANNA C RHEA	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
DeAnna D Stephenson	Grants and Subsidies	313.00
Deanna Hopkins	Grants and Subsidies	157.00
Deanna M Mathews	Grants and Subsidies	930.00
Deanna M Moore	Grants and Subsidies	700.00
Deanna Oreto	Grants and Subsidies	899.00
Deanna S Peavyhouse	Grants and Subsidies	147.00
Debbie Arlene Clark	Grants and Subsidies	482.36
Debbie Boyer	Grants and Subsidies	6,713.67
Debbie C Hansen	Grants and Subsidies	603.88
Debbie Ford	Grants and Subsidies	1,240.00
Debbie L. Gayden	Grants and Subsidies	456.63
Debbie Miser	Prof Services Third Party	136.18
Debbie Smith Henderson	Grants and Subsidies	37.00
Debbie T. Bunch	Grants and Subsidies	485.77
Debbie Wynn	Grants and Subsidies	34.00
Debbra Presley	Grants and Subsidies	982.00
Debby Dobbins	Refunds	20,711.55
Debby Dobbins	Other Retirement	334.76
Debora A Crutison	Grants and Subsidies	2,440.50
Debora Childs	Grants and Subsidies	4,956.90
Deborah Pugh	Grants and Subsidies	603.88
Deborah Pugh	Grants and Subsidies	80.00
Deborah A Payton	Grants and Subsidies	216.00
Deborah Adams	Grants and Subsidies	80.00
Deborah Al-Aseer Fahey	Grants and Subsidies	700.00
Deborah Ann Fann	Grants and Subsidies	1,518.38
Deborah Boudreau	Prof Services Third Party	124.90
Deborah Buchholz	Prof Services Third Party	1,916.15
Deborah F Taylor	Grants and Subsidies	526.00
Deborah Fleming	Grants and Subsidies	51.00
Deborah Gail Altman	Grants and Subsidies	315.60
Deborah Gayle Sudberry	Grants and Subsidies	930.00
Deborah H Watts	Prof Services Third Party	184.12
Deborah Herring Pruett	Grants and Subsidies	4,030.00
Deborah Housley	Grants and Subsidies	930.00
Deborah Ingle	Grants and Subsidies	4,131.37
DEBORAH J DANIEL	Grants and Subsidies	208.08
Deborah J Griggs	Grants and Subsidies	1,550.00
Deborah J Jones	Grants and Subsidies	352.00
Deborah J. Griffin	Grants and Subsidies	637.67
Deborah K. Sanders	Grants and Subsidies	1,274.10
Deborah L Curlee Communic Consultant Inc	Prof Services Third Party	10,473.87
Deborah L Mould	Grants and Subsidies	1,240.00
Deborah L. Morgan	Grants and Subsidies	470.10
Deborah Love	Grants and Subsidies	898.80
Deborah Lynn Forsman	Grants and Subsidies	485.77
Deborah Lynn Ramsey	Grants and Subsidies	1,309.44
Deborah Lynn Wadley	Grants and Subsidies	701.84
Deborah Magee	Grants and Subsidies	203.00
Deborah Oyler	Grants and Subsidies	2,292.45
Deborah P Hungate	Grants and Subsidies	829.00
Deborah R Hammonds	Grants and Subsidies	676.42
Deborah R Olson	Grants and Subsidies	357.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Deborah Russell	Grants and Subsidies	696.30
Deborah S. Wells	Grants and Subsidies	449.50
Deborah Sanders	Prof Services Third Party	3,065.00
Deborah Shoemake	Grants and Subsidies	3,258.00
Deborah Snell	Refunds	655.33
Deborah Snell	Other Retirement	7.80
Deborah Thilsted	Grants and Subsidies	449.50
Deborah Thompson	Refunds	2,045.50
Deborah Thompson	Other Retirement	29.67
Deborah Todd Court Reporting	Prof Services Third Party	119.25
Deborah Todd Court Reporting	Prof Services Third Party	655.00
Deborah W Austill	Grants and Subsidies	600.00
Deborah Wells	Grants and Subsidies	1,860.00
Deborah Whitehead	Grants and Subsidies	1,550.00
Deborah Williamson	Grants and Subsidies	701.84
Deborah Woodward	Grants and Subsidies	660.00
Debra A Wall	Prof Services Third Party	933.00
Debra Allen	Grants and Subsidies	610.00
Debra Ann Edwards	Grants and Subsidies	1,996.06
Debra Ann Gorman	Grants and Subsidies	3,735.19
Debra Bradford	Refunds	1,048.30
Debra Bradford	Other Retirement	17.19
Debra Carol Johnson	Grants and Subsidies	305.66
Debra Carroll	Grants and Subsidies	309.00
Debra Coward	Grants and Subsidies	1,583.48
Debra D. Edwards	Grants and Subsidies	4,026.90
Debra Esquilin	Grants and Subsidies	26.00
Debra G Christensen	Grants and Subsidies	518.32
Debra Greene	Grants and Subsidies	603.88
Debra Harmon	Grants and Subsidies	456.00
Debra Haygood	Grants and Subsidies	30.00
Debra Hill	Grants and Subsidies	2,682.12
Debra I Bogdan	Prof Services Third Party	192.64
Debra I. Gowins	Refunds	16,348.09
Debra I. Gowins	Other Retirement	268.01
Debra Jean Williford	Grants and Subsidies	611.32
Debra L Fisher	Grants and Subsidies	1,083.45
Debra Lynn Biggs	Grants and Subsidies	1,240.00
Debra M Arthur	Grants and Subsidies	2,013.45
DEBRA MALONE	Travel	92.12
Debra Nunnally	Grants and Subsidies	78.00
Debra Rivers Jackson	Land	1,499.82
Debra S. Stearnes	Grants and Subsidies	1,525.82
Debra Stanewich	Grants and Subsidies	904.27
Debra Townsend	Grants and Subsidies	816.90
Debra Wilder	Grants and Subsidies	113.00
Debra Wyatt	Grants and Subsidies	345.00
Decatur Co Juvenile Clerk	Prof Services Third Party	1,427.00
Decatur County	Grants and Subsidies	11,479.12
Decatur County Chancery Court	Prof Services Third Party	193.00
Decatur County Clerk	Grants and Subsidies	594.00
Decatur County Clerk	State Shared Taxes	472.24
Decatur County E-911 Ecd	Grants and Subsidies	25,927.15

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Decatur County General Hosp	Prof Services Third Party	65.00
Decatur County Sheriff	Prof Services Third Party	22.00
Decatur County Trustee	Grants and Subsidies	21,744.27
Decatur Properties	Rentals and Insurance	4,907.50
Decatur Water System	Utilities and Fuel	29.11
Decatur Water System	Utilities and Fuel	25.55
Decaturville, Town Of	State Shared Taxes	7,075.59
DeChant Consulting Services-OCS Inc	Prof Services Third Party	7,461.00
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dedra M Hudson	Grants and Subsidies	2,980.96
Dedric Smith	Grants and Subsidies	55.00
DEENA S GILMORE	Grants and Subsidies	208.44
Deer Run Apts Lp	Grants and Subsidies	1,659.00
Deeshawn Peoples	Prof Services Third Party	3,079.88
Defense Finance And Accounting Service	Motor Vehicle Operation	44,534.22
Deisha Young	Grants and Subsidies	92.00
Dejuan Ridley	Grants and Subsidies	650.00
Dekalb Co 911 Ecd	Grants and Subsidies	30,876.10
Dekalb County Chancery Court	Prof Services Third Party	11.00
Dekalb County Chancery Court	Prof Services Third Party	115.20
Dekalb County Circuit Court Clerk	Land	11,825.00
Dekalb County Register Of Deeds	Prof Services Third Party	17.00
Dekalb County Trustee	Grants and Subsidies	13,155.15
Dekalb County Trustee	Grants and Subsidies	2,387,581.68
Dekalb Telephone Cooperative Inc	Communications	36.14
Dekalb Telephone Cooperative Inc	Communications	36.36
Dekalb Telephone Cooperative Inc	Communications	83.14
Dekalb Telephone Cooperative Inc	Communications	151.65
Dekalb Telephone Cooperative Inc	Communications	147.42
Dekalb Telephone Cooperative Inc	Communications	148.45
Dekalb Telephone Cooperative Inc	Communications	156.03
Dekalb Telephone Cooperative Inc	Communications	194.76
Dekalb Telephone Cooperative Inc	Communications	1,196.41
Dekalb Telephone Cooperative Inc	Communications	41.31
Dekalb Telephone Cooperative Inc	Communications	912.11
Dekalb Telephone Cooperative Inc	Communications	741.00
Dekalb Utility Dist	Utilities and Fuel	17.50
Delana H Neill	Prof Services Third Party	916.50
Delaware Spine Inst	Prof Services Third Party	20.00
DeLee Upchurch	Grants and Subsidies	238.00
Delesha Hite	Grants and Subsidies	90.00
DELESSIE CLARK	Grants and Subsidies	208.44
DeliDave's	Prof Services Third Party	82.00
DeliDave's	Supplies and Materials	225.25
DeliDave's	Prof Services Third Party	472.00
DeliDave's	Travel	19.50
Delisa Ann Wilson	Grants and Subsidies	913.26
Delita Brummett	Grants and Subsidies	113.00
Dell Marketing LP	Data Processing	1,434.72
Dell Marketing LP	Data Processing	140.00
Dell Marketing LP	Data Processing	1,636.12
Dell Marketing LP	Data Processing	11,123.82
DELLA I NEAL	Grants and Subsidies	34.83

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Della M Carden	Grants and Subsidies	1,472.40
Della Mae Wenger	Grants and Subsidies	782.00
Dellwyn Turnipseed	Grants and Subsidies	357.00
Delois A Peat	Grants and Subsidies	2,051.27
DELOIS M LUELLEN	Grants and Subsidies	208.44
Delois Tyus	Grants and Subsidies	2,958.64
Deloise Exzeen Smith	Grants and Subsidies	964.72
Delores Carver	Grants and Subsidies	930.00
Delores Kirby	Grants and Subsidies	485.77
DELORES M FURLOW	Grants and Subsidies	208.44
Delores M Glover	Grants and Subsidies	1,472.40
DELORES M JOYNER	Grants and Subsidies	208.44
Deloris Johnson	Prof Services Third Party	2,871.65
Deloy L Brown Petroleum Llc	Motor Vehicle Operation	725.00
DeLozier Realty and Auction	Grants and Subsidies	338.00
Delphia Harris	Grants and Subsidies	1,207.76
Delray Beach Housing Authority	Grants and Subsidies	1,250.14
DELRHEA K LACEY	Grants and Subsidies	208.44
Delrose Court Lp	Grants and Subsidies	1,452.00
Delta Clinics Cardiovascular D	Prof Services Third Party	20.00
Delta Contracting Company Llc	Highway Construction	12,245,060.38
Delta Cottrell	Grants and Subsidies	340.38
Delta Dental Plan Of Tennessee	Insurance Premiums	1,792,544.06
Delta Gastroenterology Pc	Prof Services Third Party	20.00
Delta Human Resource Agency	Grants and Subsidies	5,000.00
Delta Human Resource Agency	Grants and Subsidies	98,846.54
Delta Human Resource Agency	Motor Vehicle Operation	1,844.56
Delta Human Resource Agency	Grants and Subsidies	74,226.80
Delta Medical Center	Grants and Subsidies	15,100.00
Delta T Group	Prof Services Third Party	12,000.00
Demarcus Oliver	Grants and Subsidies	810.08
Demarest Montrell Prince	Grants and Subsidies	144.00
Demeka Wilson	Grants and Subsidies	89.00
Dement Construction Company, Llc	Highway Construction	5,628,006.73
Demetras Cowlie	Prof Services Third Party	2,719.50
Demetria Brown	Grants and Subsidies	148.00
Demetria Hamilton	Grants and Subsidies	81.00
Demetria Holder	Grants and Subsidies	79.00
Demetrice Harris	Grants and Subsidies	75.00
Dena Hobbs	Grants and Subsidies	4.00
Dena L Brown	Grants and Subsidies	3,350.48
Denark Construction Inc	Loans for Funds 33 and 34	97,806.54
Deneice M West	Grants and Subsidies	374.40
Denia L Best	Grants and Subsidies	519.00
Denicia Laquis Marcell	Grants and Subsidies	1,240.00
DeNiqua K Banks	Grants and Subsidies	204.00
Denis Kiley	Prof Services Third Party	150.00
Denise Barnes	Prof Services Third Party	248.00
Denise Davis	Grants and Subsidies	425.00
Denise Gipson	Grants and Subsidies	146.00
Denise Hobbs	Grants and Subsidies	755.16
Denise Jones	Grants and Subsidies	50.00
Denise M Greene	Grants and Subsidies	1,053.38

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Denise M Pope	Grants and Subsidies	243.04
Denise Martin	Grants and Subsidies	449.50
Denise Meshelle Butcher	Grants and Subsidies	928.76
Denise Perry	Grants and Subsidies	51.00
Denise R Hooks	Prof Services Third Party	897.96
Denise Scott	Grants and Subsidies	2,166.90
Denise Stacy	Prof Services Third Party	2,197.00
Denise Stacy	Prof Services Third Party	515.00
Denise Stacy	Prof Services Third Party	300.00
Denita Blevins	Refunds	6,199.34
Denita Blevins	Other Retirement	101.63
Dennis C Gray Pc	Prof Services Third Party	6,703.95
Dennis Chadwell	Refunds	10,030.48
Dennis Chadwell	Other Retirement	159.15
Dennis Duncan	Inventory	4,331.25
Dennis Hamby	Prof Services Third Party	50.00
Dennis J Garvey	Prof Services Third Party	3,913.46
Dennis J. Baird	Grants and Subsidies	1,285.57
Dennis L Nordhoff	Prof Services Third Party	10,941.00
Dennis L Reagan	Grants and Subsidies	273.00
Dennis Paper Company	Supplies and Materials	634.88
Dennis Paper Company	Inventory	15,560.39
Dennis Paper Company	Supplies and Materials	763.80
Dennis Paper Company	Supplies and Materials	321.20
Dennis Paper Company	Supplies and Materials	457.50
Dennis Paper Company	Inventory	5,601.88
Dennis R Delemos	Grants and Subsidies	605.00
Dennis R Miller	Grants and Subsidies	987.00
Dennis R Smith	Prof Services Third Party	562.50
Dennis R Smith, Sr	Grants and Subsidies	449.50
Dennis Roach II	Prof Services Third Party	476.00
Dennis Thomas	Grants and Subsidies	302.00
Dennis W Plunk	Prof Services Third Party	774.00
DENNIS W WILSON	Grants and Subsidies	99.00
Dennis Wheeler	Grants and Subsidies	219.00
Dentacare of Knoxville PC	Prof Services Third Party	1,803.00
Dental Health Products Inc	Supplies and Materials	5,956.81
Dental Health Products Inc	Supplies and Materials	292.92
Dental Health Products Inc	Supplies and Materials	6,145.96
Dental Health Products Inc	Supplies and Materials	61,509.51
Dental Health Products Inc	Supplies and Materials	232.51
Dental Health Products, Inc.	Supplies and Materials	136.33
Dental Power International Inc	Prof Services Third Party	9,399.36
Denton Real Estate	Grants and Subsidies	935.00
Denwood Apartments	Grants and Subsidies	216.00
Deonne M Stewart	Grants and Subsidies	791.74
Department of Social Services	Payments to Unemploy Claimants	286.00
Department of Veterans Affairs	Professional Services by State Agency	729.00
Deporia Silver	Grants and Subsidies	87.00
Depository Trust Company	Interest on Debt	2,862,187.50
Dequita D Bell	Grants and Subsidies	242.00
Dereese A Yarbrough	Grants and Subsidies	1,085.00
Derek Church	Grants and Subsidies	1,445.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Derek Dishman	Land	208.89
Derek Wilson	Refunds	5,634.41
Derek Wilson	Other Retirement	87.09
Dereke L Foster	Grants and Subsidies	77.00
DERETTA A HOLT	Grants and Subsidies	162.00
DeRhonda R Jackson	Grants and Subsidies	1,500.00
Derrick Craig	Grants and Subsidies	613.00
Derrick Hurt	Grants and Subsidies	295.00
DERRICK L WILLIAMS	Grants and Subsidies	164.23
Deryl Hilliard Ed D	Prof Services Third Party	600.00
Deseray Smith	Grants and Subsidies	398.40
Deshauna Ryan	Grants and Subsidies	130.00
Desi Telephone Label Inc	Supplies and Materials	140.00
Designsensory	Data Processing	174,922.01
Desiree Helton	Grants and Subsidies	3,159.60
Desktop Solutions	Data Processing	318.00
DESSER R EARL	Grants and Subsidies	192.13
Dessia Hobson	Grants and Subsidies	400.00
Dessie Phillips	Grants and Subsidies	786.16
Destellos Culturales De Nashville	Grants and Subsidies	2,250.00
Detric Seay	Grants and Subsidies	111.00
Detrick Osler	Grants and Subsidies	128.00
Detrisscia McLean	Grants and Subsidies	84.00
Deusner & Kennedy Pa	Prof Services Third Party	569.00
Deutsche Bank Trust Company Americas	Interest on Debt	24,612.07
Deutsche Bank Trust Company Americas	Trustee Fees	500.00
Deutsche Bank Trust Company Americas	Interest Costs	28,822.82
Developmental Services Of Dickson County	Grants and Subsidies	1,363.00
Devenport Family Lp	Rentals and Insurance	5,158.59
DEVETA C SMITH	Grants and Subsidies	156.00
Devoisie D Owens	Grants and Subsidies	9.00
Devon Fayne	Grants and Subsidies	229.00
Dewayne Dotson Inspector PC	Prof Services Third Party	1,815.60
DEWEL D EDWARDS	Grants and Subsidies	187.00
DEWEY TRENTHAM	Grants and Subsidies	180.00
DEWUN R. SETTLE	Travel	206.52
Dex Imaging Inc	Maint. & Repairs	8,225.62
Dex One	Prof Services Third Party	108.22
Diagnostic Health	Prof Services Third Party	20.00
Diagnostic Hybrids Inc	Prof Services Third Party	126.00
Diagnostic Hybrids Inc	Supplies and Materials	2,755.70
Diagnostic Imaging Consultants	Prof Services Third Party	718.10
Diagnostic Imaging Pc	Prof Services Third Party	1,200.62
Diagnostic Pathology Services Pc	Prof Services Third Party	706.44
Diagnostic Ultrasound Consultants Pc	Prof Services Third Party	11,908.47
Diamond Contract Services Inc	Maint. & Repairs	144,767.37
Diamond Equipment Inc	Motor Vehicle Operation	844.51
Diamond International	Motor Vehicle Operation	379.37
Diamond Lake Book Co	Supplies and Materials	719.51
Diamond Specialized Inc	Highway Construction	35,425.00
Diamond Traffic Products	Supplies and Materials	25.00
Diamond Traffic Products	Motor Vehicle Operation	864.40
Diana C Baker	Prof Services Third Party	290.82

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Diana Davis	Grants and Subsidies	485.77
Diana Garland	Grants and Subsidies	1,240.00
DIANA K PAULSON	Grants and Subsidies	104.00
Diana L Lee	Prof Services Third Party	288.75
Diana L Smith	Grants and Subsidies	639.84
Diana M Robichaud	Maint. & Repairs	320.00
Diana Miles	Grants and Subsidies	345.00
Diana Van Winkle	Grants and Subsidies	478.00
Diandra Baugh	Grants and Subsidies	199.20
Diane D Pride	Grants and Subsidies	64.00
Diane Dewey	Grants and Subsidies	485.77
Diane Edwards	Grants and Subsidies	9.00
Diane G Yale	Grants and Subsidies	112.00
Diane Giles	Grants and Subsidies	28.00
Diane Kail	Grants and Subsidies	483.00
Diane L Dotson	Grants and Subsidies	17.00
Diane Lilly	Grants and Subsidies	928.76
Diane Lynn Ackerman	Grants and Subsidies	2,303.61
Diane M Gibbs	Grants and Subsidies	441.00
Diane Murphy	Grants and Subsidies	305.66
DIANE POLK	Travel	115.62
Diane Porterfield	Grants and Subsidies	9.00
Diane R Mctaggart	Grants and Subsidies	1,016.00
Diann Johnson	Grants and Subsidies	2,168.76
Dianna D Rogers	Grants and Subsidies	930.00
Dianna Gates	Grants and Subsidies	844.13
Dianne E Lashmit	Prof Services Third Party	1,110.66
Dianne Gray	Grants and Subsidies	449.50
Dianne H Blanton	Grants and Subsidies	305.66
Dianne L Young	Prof Services Third Party	1,174.35
Dianne Mcdermott Md	Prof Services Third Party	20.00
Dianne Wilson	Maint. & Repairs	250.00
Dicke Tool Company	Supplies and Materials	61.75
Dickens Turf And Landscape Supply	Motor Vehicle Operation	2,100.50
Dickens Turf And Landscape Supply	Supplies and Materials	12,750.00
Dickens Turf And Landscape Supply	Supplies and Materials	196.35
Dickens Turf And Landscape Supply	Maint. & Repairs	77.26
Dickens Turf And Landscape Supply	Motor Vehicle Operation	22.50
Dickie L Fox	Grants and Subsidies	791.74
Dick's Sporting Goods	Supplies and Materials	224.98
Dickson Alternator & Starter Rebuilders	Motor Vehicle Operation	759.00
Dickson Auto Parts Nc	Motor Vehicle Operation	466.62
Dickson Builders Supply Co Inc	Supplies and Materials	52.97
Dickson Cnty Emergency Commctn Board	Grants and Subsidies	46,633.49
Dickson County Board Of Education	Loans for Funds 33 and 34	35,214.60
Dickson County Board Of Education	Grants and Subsidies	4,292,865.50
Dickson County Board Of Education	State Shared Taxes	1,478,138.22
Dickson County Chancery Court	Prof Services Third Party	2,168.50
Dickson County Clerk	Grants and Subsidies	2,654.00
Dickson County Clerk	State Shared Taxes	3,261.38
Dickson County Equipment Co Inc	Supplies and Materials	41.15
Dickson County Equipment Co Inc	Motor Vehicle Operation	8,924.33
Dickson County Juvenile Court Clerk	Prof Services Third Party	3,360.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Dickson County Mayor	Rentals and Insurance	1,000.00
Dickson County Municipal Airport Auth	Rentals and Insurance	600.00
Dickson County Municipal Airport Auth	Grants and Subsidies	127,892.23
Dickson County Solid Waste	Utilities and Fuel	497.01
Dickson County Trustee	Grants and Subsidies	3,791.00
Dickson County Trustee	Grants and Subsidies	2,287.60
Dickson Electric System	Utilities and Fuel	346.36
Dickson Electric System	Utilities and Fuel	4,059.51
Dickson Electric System	Utilities and Fuel	344.68
Dickson Electric System	Utilities and Fuel	15,466.75
Dickson Electric System	Utilities and Fuel	523.97
Dickson Electric System	Utilities and Fuel	3,795.62
Dickson Electric System	Utilities and Fuel	61.78
Dickson Electric System	Utilities and Fuel	3,895.58
Dickson Farmers Co-Op	Motor Vehicle Operation	243.98
Dickson Farmers Co-Op	Motor Vehicle Operation	137.30
Dickson Floor Covering	Maint. & Repairs	3,722.40
Dickson I Group Home	Grants and Subsidies	840.00
Dickson Livestock Center Inc	Grants and Subsidies	220.00
Dickson Medical Associates PC	Prof Services Third Party	60.00
Dickson Medical Associates, Pc	Prof Services Third Party	20.00
Dickson Office Supply Inc	Supplies and Materials	7.58
Dickson Office Supply Inc	Data Processing	13.99
Dickson Office Supply Inc	Supplies and Materials	420.22
Dickson Office Supply Inc	Data Processing	103.99
Dickson Orthopaedics and Sports Medicine	Prof Services Third Party	580.00
Dickson Pain & Wellness PLLC	Prof Services Third Party	20.00
Dickson Police Department	Grants and Subsidies	5,292.78
Diego Aiello Fernandes	Rentals and Insurance	550.00
Diena Hill	Prof Services Third Party	367.42
Dietary Specialties	Supplies and Materials	477.46
Digital Business Machines Usa Inc	Maint. & Repairs	327.97
Digitalguru Bookshop	Supplies and Materials	116.22
Dijuana Davis	Grants and Subsidies	72.00
Diligent Cleaning Services Inc	Maint. & Repairs	420.00
Dillard Door & Security Inc	Prof Services Third Party	29.95
Dillingham & Smith Mechanical	Maint. & Repairs	24,799.87
Dillingham & Smith Mechanical & Sheet Me	Maint. & Repairs	610,780.63
Dillingham & Smith Mechanical & Sheet Me	Maint. & Repairs	340.00
Dina Strader	Grants and Subsidies	8.00
Dinah L Clark	Prof Services Third Party	878.80
Dionne M Gilbert	Grants and Subsidies	449.50
Diprima Wholesale Tire	Motor Vehicle Operation	175.00
Direct Supply Healthcare Equipment	Supplies and Materials	3,535.61
Director of Finance Hickman County	Grants and Subsidies	118,710.16
Directv	Utilities and Fuel	515.93
Directv	Communications	1,043.88
Directv	Communications	109.99
Directv	Communications	42.99
Directv	Utilities and Fuel	86.99
Directv	Communications	81.99
Directv	Utilities and Fuel	6.99
Dirigo Software	Data Processing	1,282.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Dirk A Daniel	Rentals and Insurance	7,000.00
Disability Law & Advocacy Ctr Of Tn	Prof Services Third Party	19,000.00
Discount Metal Roofing	Supplies and Materials	126.00
Discount School Supply	Supplies and Materials	3,284.92
Discount Tire	Motor Vehicle Operation	22.50
Discovery Health Record Solutions LLC	Printing and Duplicating	23.78
Discovery Health Record Solutions LLC	Printing and Duplicating	39.25
Discovery Health Record Solutions LLC	Communications	5.84
Discovery Health Record Solutions LLC	Prof Services Third Party	280.00
Discovery Point	Grants and Subsidies	2,611.26
Dish Network	Utilities and Fuel	731.54
Dish Network	Communications	52.99
Dish Network	Communications	237.99
Dish Network	Unclassified	1.41
Dishan Harris	Grants and Subsidies	199.20
Dishekia L Sellers	Grants and Subsidies	115.00
Dismas Alliance Inc	Grants and Subsidies	1,505.00
Distribution Video & Audio Inc	Supplies and Materials	1,626.06
Divers Alert Network	Prof Services Third Party	35.00
Diversified Sign Suppliers Inc	Supplies and Materials	93.20
Divine Life Church	Grants and Subsidies	21.63
Division of Child Support	Payments to Unemploy Claimants	1,644.00
Divorce Incorporated	Prof Services Third Party	645.00
Dixie Art Supplies Inc	Supplies and Materials	280.20
Dixie Farm	Grants and Subsidies	1,612.00
Dixie Hospitality Corp	Grants and Subsidies	1,822.00
Dixie Medical Inc	Supplies and Materials	140.00
Dixie Produce Inc	Supplies and Materials	465.85
Dixie Produce Inc	Supplies and Materials	11,570.00
Dixie Produce Inc	Supplies and Materials	21,699.00
Dixie Produce Inc	Supplies and Materials	1,164.50
Dixie Real Estate Co	Rentals and Insurance	1,644.76
Dixie Rents	Rentals and Insurance	124.94
Dixie Roofing Inc	Maint. & Repairs	1,662.04
Dixielands Glory LLC	Grants and Subsidies	408.00
DLR Group Inc	Prof Services Third Party	98,750.07
Dlt Solutions Inc	Data Processing	665.00
Dlt Solutions Inc	Data Processing	5,975.19
Dlt Solutions Inc	Data Processing	3,184.98
Dlt Solutions Inc	Data Processing	1,659.00
Dlt Solutions Inc	Training	2,796.36
Dlt Solutions Inc	Data Processing	49,583.80
Dlt Solutions Inc	Data Processing	7,697.78
Dlt Solutions Inc	Data Processing	70,603.93
Dmhc-St Joseph Manor	Grants and Subsidies	18,835.00
Dmhc-St Mary Manor	Grants and Subsidies	56,178.00
Dmhc-St Peter Manor	Grants and Subsidies	90,175.00
DNA Diagnostics Center	Prof Services Third Party	1,155.00
DNA Diagnostics Center	Grants and Subsidies	110.00
Dobbins R & L Inc	Grants and Subsidies	9,200.00
Dobbs Ford	Motor Vehicle Operation	568.49
Dockery Floorcovering	Maint. & Repairs	14,950.00
Doctors Care	Prof Services Third Party	60.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Document Solutions Inc	Printing and Duplicating	622.36
Document Solutions Inc	Prof Services Third Party	55,928.82
Dodson Chapel School Age Dcc	Grants and Subsidies	2,115.82
Dog Inspectors LLC	Prof Services Third Party	4,040.00
Dogwood Heights Baptist Church Ccc	Grants and Subsidies	1,092.03
Dogwood Place Aptartments I, Lp	Grants and Subsidies	294.00
Dogwood Terrace I Apts	Grants and Subsidies	3,615.88
Dogwood Terrace Iii Apts	Grants and Subsidies	1,282.73
Dollar / Rogers PLLC	Prof Services Third Party	10,012.33
Dolline Coburn	Grants and Subsidies	449.50
DOLORES C POPE	Grants and Subsidies	208.44
Domestic Violence Program Inc.	Grants and Subsidies	23,266.61
Domestic Violence Program Inc.	Grants and Subsidies	2,546.63
Dominique Bronson	Grants and Subsidies	195.00
Don and Jeanna Bush	Land	21,945.00
Don Browning	Prof Services Third Party	156.86
Don Dearl Henard	Maint. & Repairs	100.00
Don Deberry	Grants and Subsidies	206.00
Don Franks	Grants and Subsidies	11,200.00
Don Gray Rentals	Rentals and Insurance	4,350.00
Don Kennedy Roofing Company Inc	Maint. & Repairs	46,200.40
Don Kennedy Roofing Company Inc	Maint. & Repairs	1,861,166.95
Don Lamb	Grants and Subsidies	3,500.00
Don Sommardahl	Grants and Subsidies	1,319.00
Dona Tindall	Refunds	5,517.36
Dona Tindall	Other Retirement	90.45
Donald A Cox Jr	Prof Services Third Party	965.00
Donald A Morton	Grants and Subsidies	2,943.45
Donald Brent Gray	Prof Services Third Party	1,302.00
Donald C Floyd	Grants and Subsidies	441.00
Donald C LaFramboise	Grants and Subsidies	1,538.00
DONALD C PRICE	Grants and Subsidies	95.00
Donald Cathey	Grants and Subsidies	3,500.00
Donald Compton	Grants and Subsidies	282.00
Donald E Brandt	Grants and Subsidies	450.00
Donald E Wills Sr	Grants and Subsidies	326.00
Donald Earl Passmore	Grants and Subsidies	2,164.19
Donald Edgin	Grants and Subsidies	404.00
Donald Edwards	Grants and Subsidies	485.77
Donald Fritts	Grants and Subsidies	825.00
Donald Greene	Grants and Subsidies	239.00
Donald H. Samples	Grants and Subsidies	3,002.35
DONALD J EASTMEAD	Grants and Subsidies	1,459.06
DONALD J MOORE	Grants and Subsidies	147.00
Donald J Nickelson	Grants and Subsidies	1,398.72
Donald M Lake	Grants and Subsidies	638.00
DONALD O SPANGLER	Grants and Subsidies	18.00
Donald Poteet	Grants and Subsidies	219.00
Donald Price	Refunds	19,862.77
Donald Price	Other Retirement	321.54
Donald R Barnett Md	Prof Services Third Party	20.00
Donald R Stafford	Prof Services Third Party	132.08
Donald Ray Watts	Grants and Subsidies	5,802.58

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Donald Rochester	Grants and Subsidies	800.00
Donald Spurrell	Prof Services Third Party	5,331.26
Donald Tucker PLLC	Prof Services Third Party	20.00
Donald W Anderson	Grants and Subsidies	184.00
Donald W Cobb	Prof Services Third Party	37.60
Donald W Johnson	Grants and Subsidies	525.00
Donald Warren	Annuity Benefits	4,004.44
Donald Wims	Grants and Subsidies	2,691.00
Donald Winder III	Prof Services Third Party	1,485.76
Donaldson Pharmacy	Prof Services Third Party	20.00
Donelson Family Practice	Prof Services Third Party	20.00
Donelson Optical Service	Prof Services Third Party	260.00
Donelson Roofing Co Inc	Maint. & Repairs	733.13
Donelson Roofing Co Inc	Supplies and Materials	581.90
Donette L. Smallwood	Grants and Subsidies	456.63
Donita J Gray	Grants and Subsidies	691.00
Donna A Trotter	Grants and Subsidies	1,860.00
Donna Allen	Grants and Subsidies	4,176.63
Donna B. Depriest	Grants and Subsidies	4,650.00
Donna Bass	Grants and Subsidies	206.00
Donna Chick	Grants and Subsidies	2,013.45
Donna Cottrell	Grants and Subsidies	1,550.00
Donna Cox	Grants and Subsidies	2,053.75
DONNA D FRAZIER	Grants and Subsidies	147.00
Donna F Phillips	Grants and Subsidies	1,550.00
Donna Farrar	Grants and Subsidies	913.26
Donna Gail Cowan	Grants and Subsidies	1,204.66
Donna Goad	Grants and Subsidies	6,510.00
Donna Guarnieri	Prof Services Third Party	67.68
Donna Holder	Grants and Subsidies	449.50
Donna J Farless	Maint. & Repairs	200.00
Donna J McWhorter RPR	Prof Services Third Party	480.00
Donna J McWhorter RPR	Prof Services Third Party	110.00
Donna Jenkins	Grants and Subsidies	899.00
Donna L Crosswait M Ed	Prof Services Third Party	20.00
Donna L Standridge	Grants and Subsidies	639.84
Donna Lafferty	Grants and Subsidies	2,943.45
Donna Lane	Grants and Subsidies	1,847.60
DONNA M. COUCH	Travel	122.20
Donna Mearse	Grants and Subsidies	66.00
Donna Michael Hall Bolton	Prof Services Third Party	5,147.11
Donna Miller	Prof Services Third Party	16,393.07
Donna Morris	Prof Services Third Party	3,858.00
Donna Pedigo	Grants and Subsidies	532.20
Donna Pruitt	Grants and Subsidies	482.36
Donna R Simerly	Grants and Subsidies	3,304.60
Donna R Windle	Grants and Subsidies	726.02
Donna Roach	Grants and Subsidies	1,240.00
Donna Rollins	Grants and Subsidies	482.36
Donna S Leonard	Refunds	18,533.34
Donna S Leonard	Other Retirement	300.80
Donna S Melton	Refunds	367.24
Donna S Overholt	Grants and Subsidies	2,694.52

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Donna S Ritter	Grants and Subsidies	971.54
Donna Singleton	Grants and Subsidies	332.00
Donna Sue Long	Grants and Subsidies	1,240.00
Donna Williams	Grants and Subsidies	2,400.00
Donnell D Johnson	Grants and Subsidies	636.00
Donnie Brock	Grants and Subsidies	2,256.04
Donnie Dacus	Grants and Subsidies	699.00
Donnie Debuty	Refunds	47,292.21
Donnie Debuty	Other Retirement	775.30
Donnie Griffith	Grants and Subsidies	1,209.00
Donnie Haskins	Grants and Subsidies	507.00
Donnie Johnson	Grants and Subsidies	91.00
DONNIE L ROARK	Grants and Subsidies	141.00
Donnie Mays	Grants and Subsidies	213.00
Donnie R Campbell	Grants and Subsidies	3,500.00
Donny Dixon	Grants and Subsidies	644.00
Dons and Davis Sanitation	Rentals and Insurance	300.00
Dons Body Shop & Wrecker Service	Motor Vehicle Operation	568.00
Dons Supply Co, Inc	Motor Vehicle Operation	9.72
Doodlebugs Nursery & Preschool	Grants and Subsidies	1,683.05
Dooley Tractor Co Inc	Motor Vehicle Operation	3,490.29
Door Tech of Nashville Inc	Maint. & Repairs	3,894.97
Doors N More Inc	Maint. & Repairs	7,217.68
Doors Unlimited	Supplies and Materials	460.00
Dorann Taylor	Grants and Subsidies	904.27
Dorel Specialties Inc	Supplies and Materials	2,499.94
Dorelle L Hughes	Grants and Subsidies	1,577.59
Doretha Hall	Grants and Subsidies	1,392.60
Dorfman Pacific Co	Inventory	585.12
Dorinda Crawford	Grants and Subsidies	503.00
Doris A Gentry	Grants and Subsidies	308.00
Doris A Taylor	Grants and Subsidies	305.66
Doris A Thomas	Grants and Subsidies	928.76
Doris Bruno	Grants and Subsidies	1,851.30
Doris Byford	Grants and Subsidies	77.00
DORIS D WEATHERHOLT	Grants and Subsidies	165.00
Doris Dowell	Grants and Subsidies	800.00
DORIS G PRIDE	Grants and Subsidies	208.44
Doris Greer	Grants and Subsidies	1,720.50
DORIS H COLEMAN	Grants and Subsidies	56.00
Doris Huttchson	Maint. & Repairs	435.00
DORIS J JACKSON	Grants and Subsidies	208.44
Doris Jimmerson	Grants and Subsidies	603.88
DORIS M OWENS	Grants and Subsidies	215.00
Doris M Wedin	Grants and Subsidies	579.00
Doris Mae Stackhouse	Grants and Subsidies	375.00
Doris Poppelreiter	Prof Services Third Party	562.50
Doris Simpson	Grants and Subsidies	400.00
Doris Witherspoon	Grants and Subsidies	3,268.00
Dorothea Jean Gaines	Grants and Subsidies	899.00
DOROTHY COLE	Grants and Subsidies	251.25
DOROTHY MCCASKILL	Grants and Subsidies	123.00
DOROTHY SMITH	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Dorothy A Payne	Grants and Subsidies	518.32
DOROTHY A RAY	Grants and Subsidies	208.44
DOROTHY A STRONG	Grants and Subsidies	208.44
Dorothy Bailey	Grants and Subsidies	283.00
DOROTHY C GERENDAY	Grants and Subsidies	125.00
DOROTHY C WHITE	Grants and Subsidies	208.44
Dorothy Clemons	Grants and Subsidies	53.00
Dorothy Douglas	Grants and Subsidies	345.00
DOROTHY E PITTS	Grants and Subsidies	138.00
Dorothy E Rackley	Grants and Subsidies	300.00
Dorothy Easter	Grants and Subsidies	728.00
Dorothy J Cooley	Prof Services Third Party	4,176.16
DOROTHY J COOPER	Grants and Subsidies	208.44
DOROTHY J STAGGS	Grants and Subsidies	184.00
DOROTHY J TATE	Grants and Subsidies	208.44
Dorothy Johnson	Grants and Subsidies	1,550.00
Dorothy Jones	Grants and Subsidies	1,909.29
DOROTHY L GRAHAM	Grants and Subsidies	148.00
Dorothy Lambert Phd	Prof Services Third Party	160.00
DOROTHY M DANIEL	Grants and Subsidies	208.44
DOROTHY M HELTON	Grants and Subsidies	208.44
DOROTHY M MOORE	Grants and Subsidies	208.44
DOROTHY M RAYFORD	Grants and Subsidies	208.44
DOROTHY M WORLES	Grants and Subsidies	208.44
Dorothy Marie Thompson	Grants and Subsidies	2,943.45
Dorothy Miller	Prof Services Third Party	6,518.00
DOROTHY N COX	Grants and Subsidies	147.00
DOROTHY R LOOPER	Grants and Subsidies	165.00
Dorothy Renfroe	Grants and Subsidies	603.88
Dorothy Sanders	Grants and Subsidies	4,997.20
Dorothy Sykes	Grants and Subsidies	1,513.20
Dorothy Washington	Grants and Subsidies	3,100.00
Dorothy Winston	Grants and Subsidies	44.00
Dorse Properties	Grants and Subsidies	679.00
DORTHA S BARNES	Grants and Subsidies	148.00
Dorthena Estes	Grants and Subsidies	174.00
DOSHA W RALEY	Grants and Subsidies	147.00
Dottie Mcclearen	Grants and Subsidies	821.00
Double C Properties Ltd	Grants and Subsidies	261.00
Double G LLC	Highway Construction	5,894.58
DOUBLETREE BY HILTON	Travel	739.02
DoubleTree By Hilton - Jackson, TN	Prof Services Third Party	357.00
Doubletree Hotel Downtown Nashville	Travel	4,182.00
Doubletree Hotel Downtown Nashville	Travel	1,368.00
Doubletree Hotel Downtown Nashville	Travel	1,390.00
Doubletree Hotel-Murfreesboro	Travel	13,937.00
Doubletree Hotel-Murfreesboro	Prof Services Third Party	9,480.00
Doubletree Hotel-Murfreesboro	Travel	829.60
Doug Dennis	Prof Services Third Party	1,347.00
Doug Johnson/ Kevin Johnson Rentals	Grants and Subsidies	241.00
Doug Richards	Grants and Subsidies	844.13
Doug Turnbull Electrical Inspecting	Prof Services Third Party	5,410.25
Douglas A Mays PHD	Prof Services Third Party	1,480.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Douglas Airhart	Grants and Subsidies	369.00
Douglas Armstrong	Grants and Subsidies	1,611.07
Douglas B Hall & Associates Inc	Prof Services Third Party	1,750.00
Douglas Cherokee Economic Authority Inc	Grants and Subsidies	34,098.00
DOUGLAS E JACKSON	Grants and Subsidies	95.00
DOUGLAS E MONTGOMERY	Grants and Subsidies	147.00
Douglas G Schueler	Grants and Subsidies	930.00
Douglas Hatcher	Grants and Subsidies	1,207.76
Douglas Jackson	Grants and Subsidies	144.00
Douglas K Dennis	Prof Services Third Party	1,200.00
Douglas Keith Chapman	Prof Services Third Party	610.00
Douglas Keith Chapman Atty	Prof Services Third Party	5,905.00
Douglas M Broome	Grants and Subsidies	723.00
Douglas Mills	Grants and Subsidies	405.00
Douglas Peacock	Prof Services Third Party	500.00
Douglas Printing Company, Inc.	Printing and Duplicating	6,509.00
Douglas Proporties	Grants and Subsidies	6,768.00
Douglas R Stokes	Prof Services Third Party	45.00
Douglas Shelters Inc	Grants and Subsidies	1,906.66
Douglas Small Engine	Supplies and Materials	64.00
Douglas T Bates IV	Prof Services Third Party	400.00
Douglas T Hanna	Grants and Subsidies	380.00
Douglas W Fiegle	Grants and Subsidies	332.00
Douglas-Cherokee Economic Authority Inc	Grants and Subsidies	70,852.41
Doug's Auto Parts	Supplies and Materials	85.10
Doug's Auto Parts	Motor Vehicle Operation	109.40
Douthat Farms	Supplies and Materials	3,217.25
Dove Properties	Grants and Subsidies	1,185.00
Dover Family Pharmacy	Grants and Subsidies	900.50
Dover Medical Clinic	Prof Services Third Party	20.00
Dover Water & Sewer Dept	Utilities and Fuel	119.60
Dover Water & Sewer Dept	Utilities and Fuel	132.38
Dovie Ward	Grants and Subsidies	199.20
DOW A BROCK	Grants and Subsidies	46.63
Dowden Worley Jewell Olswing & John	Prof Services Third Party	13,791.66
Dowdle Gas Company	Utilities and Fuel	302.51
Downtown Hardware Co Inc	Supplies and Materials	17.99
Downtown Memphis Ministry	Grants and Subsidies	25,558.00
Downtown Properties	Rentals and Insurance	800.00
Doyle Brantley	Grants and Subsidies	338.00
Doyle Gene Matthews	Grants and Subsidies	344.00
Doyle T Teno III	Prof Services Third Party	1,207.00
Dr Billy Butler	Grants and Subsidies	1.00
Dr Cherae Farmer Dixon	Prof Services Third Party	1,042.50
Dr Daves Service	Motor Vehicle Operation	1,034.45
Dr Frederic Seifer	Prof Services Third Party	20.00
Dr John V Shanks	Prof Services Third Party	5,918.30
Dr Kelli A Turner DDS PC	Prof Services Third Party	1,369.50
Dr Nathan Leavitt Inc	Prof Services Third Party	20.00
Drain Works Llc	Maint. & Repairs	200.00
Drain Works Llc	Maint. & Repairs	2,700.00
Dresden Scumf	Maint. & Repairs	40.00
Dresden Scumf	Supplies and Materials	173.37

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Dresden Water & Sewer Department	Utilities and Fuel	56.50
Dresden Water & Sewer Department	Utilities and Fuel	551.79
Dresden Water & Sewer Department	Utilities and Fuel	62.09
Drew Harris and Associates Inc	Prof Services Third Party	1,875.00
Drew Morrow	Rentals and Insurance	600.00
Drew Norman	Prof Services Third Party	88.36
Drexel Preparatory Academy	Grants and Subsidies	3,600.00
Drive-Train	Grants and Subsidies	5,149.50
DRJ Properties LLC	Grants and Subsidies	688.00
Drs	Prof Services Third Party	20.00
Drs Batteries Unlimited Inc	Supplies and Materials	18,364.50
Drs. Shields & Shields	Prof Services Third Party	341.25
Drusilla Long	Grants and Subsidies	1,392.60
DTC Advantage	Communications	124.80
Duane Rush	Refunds	8,432.79
Duane Rush	Other Retirement	134.53
Duck River Electric Cooperativ	Utilities and Fuel	442.64
Duck River Electric Cooperativ	Utilities and Fuel	1,613.13
Duck River Electric Cooperativ	Utilities and Fuel	320.00
Duck River Electric Cooperativ	Utilities and Fuel	34,408.76
Duck River Electric Cooperativ	Utilities and Fuel	2,370.97
Duck River Electric Cooperativ	Utilities and Fuel	17,926.25
Duck River Electric Cooperativ	Utilities and Fuel	1,355.66
Duck River Electric Cooperativ	Utilities and Fuel	1,204.47
Duck River Electric Cooperativ	Utilities and Fuel	1,838.08
Duck River Electric Cooperativ	Utilities and Fuel	2,523.47
Duck River Electric Membership	Utilities and Fuel	35.95
Duck River Electric Membership Corp	Grants and Subsidies	18,685.06
Duck Welding Sales & Svc Inc	Motor Vehicle Operation	2,514.35
Duckworth Pathology Group Inc	Prof Services Third Party	207.00
Duckworth Pathology Lab	Prof Services Third Party	202.89
Dudley B Hardaway Jr	Grants and Subsidies	675.00
Duke Realty Limited Partnership	Rentals and Insurance	20,635.05
Dultmeier Sales Llc	Supplies and Materials	3,036.04
Dultmeier Sales Llc	Motor Vehicle Operation	705.13
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Prof Services Third Party	355.00
Dunbar Armored	Maint. & Repairs	3,476.00
Duncan & Hatcher	Prof Services Third Party	355.00
Duncans Hardware & Building Supply	Maint. & Repairs	8.19
Duncans Hardware & Building Supply	Supplies and Materials	14.52
Dunhill Apts, Llc	Grants and Subsidies	1,346.00
Dunkins & Sons Market	Supplies and Materials	59.47
Dunlap Gardens Apartments	Grants and Subsidies	22,843.00
Dunlap Industries	Supplies and Materials	181.47
Dunlap Medical Center	Prof Services Third Party	20.00
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Natural Gas System	Utilities and Fuel	104.32
Dunlap Natural Gas System	Utilities and Fuel	10.00
Dunlap Natural Gas System	Utilities and Fuel	19.52
Dunlap Save-A-Lot	Supplies and Materials	126.17
Dunlap Scumf	Maint. & Repairs	90.00
Dunlap Scumf	Supplies and Materials	358.73

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Dunlap Stone Inc	Supplies and Materials	10,776.30
Dunlap Water Works	Utilities and Fuel	63.06
Dunlap Water Works	Utilities and Fuel	154.62
Dunlap Water Works	Utilities and Fuel	331.03
Dunn & Metz Appraisal Group	Prof Services Third Party	5,000.00
Duracap Asphalt Paving Co Inc	Highway Construction	40,659.75
Dury's	Supplies and Materials	469.95
Dusan Management Co	Grants and Subsidies	375.00
Dusti Dover	Grants and Subsidies	43.00
Dustin D Jones	Prof Services Third Party	1,277.00
Dustin L Noble	Grants and Subsidies	791.00
Dustin S Dunham	Prof Services Third Party	990.00
Dustin Todd	Refunds	3,130.10
Dustin Todd	Other Retirement	46.40
Dustin Young	Refunds	5,477.00
Dustin Young	Other Retirement	86.26
DVI PC	Prof Services Third Party	235.00
DW Mcree Construction	Maint. & Repairs	4,200.00
Dwain Seaton Ford Inc	Motor Vehicle Operation	197.59
Dwanna M Kimbrough	Grants and Subsidies	2,452.10
Dwayne Byard Inspection Service Pc	Prof Services Third Party	8,681.90
Dwayne D Maddox III	Prof Services Third Party	247.00
Dwayne Ulmer	Grants and Subsidies	1,125.61
Dwight Baggett	Maint. & Repairs	565.00
Dwight Ballinger	Grants and Subsidies	2,400.00
Dwight E Scott	Prof Services Third Party	9,905.60
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dwight M Alston Sr	Grants and Subsidies	864.00
Dwight Price & Associates LLC	Grants and Subsidies	268.00
Dye & Vanderhorst Attys	Prof Services Third Party	350.00
Dyer Apartments, Ltd	Grants and Subsidies	21,074.00
Dyer County Chancery Court	Prof Services Third Party	9,243.00
Dyer County Clerk	Grants and Subsidies	2,172.00
Dyer County Clerk	State Shared Taxes	2,538.26
Dyer County E911 Emergency System	Grants and Subsidies	42,350.16
Dyer County Finance Director	Loans for Funds 33 and 34	901,706.55
Dyer County Finance Director	Grants and Subsidies	600.00
Dyer County General Sessions And	Prof Services Third Party	1,623.90
Dyer County Mayor	Rentals and Insurance	1,000.00
Dyer County Trustee Office	Loans for Funds 33 and 34	396,804.54
Dyer Family Trust	Grants and Subsidies	702.00
Dyer Police Dept	Grants and Subsidies	12,334.07
Dyer Rental Properties	Grants and Subsidies	415.00
Dyer-Lake Casa Inc	Grants and Subsidies	3,977.18
Dyer's Employment Agency Inc	Prof Services Third Party	964.80
Dyersburg Associates	Grants and Subsidies	20,479.00
Dyersburg City Schools	Grants and Subsidies	1,776,993.50
Dyersburg City Schools	Grants and Subsidies	3,657.47
Dyersburg Electric	Utilities and Fuel	284.45
Dyersburg Electric	Utilities and Fuel	544.83
Dyersburg Electric	Utilities and Fuel	1,529.42
Dyersburg Electric	Utilities and Fuel	560.27
Dyersburg Electric	Utilities and Fuel	87.60

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Dyersburg Electric	Utilities and Fuel	79.42
Dyersburg Electric	Utilities and Fuel	81.42
Dyersburg Electric	Utilities and Fuel	321.80
Dyersburg Electric	Utilities and Fuel	1,438.77
Dyersburg Electric	Utilities and Fuel	645.13
Dyersburg Electric System	Utilities and Fuel	459.10
Dyersburg Electrical Supply	Supplies and Materials	133.80
Dyersburg Federal Building LLC	Rentals and Insurance	620.25
Dyersburg Gas & Water Dept	Utilities and Fuel	53.79
Dyersburg Gas & Water Dept	Utilities and Fuel	1,706.65
Dyersburg Gas & Water Dept	Utilities and Fuel	28.75
Dyersburg Gas & Water Dept	Utilities and Fuel	90.03
Dyersburg Hotel Co Llc	Travel	154.00
Dyersburg Hotel Co Llc	Travel	1,771.00
Dyersburg Police Department	Grants and Subsidies	5,000.00
Dyersburg Regional Medical Center	Prof Services Third Party	1,121.35
Dyersburg Scumf	Maint. & Repairs	1,170.42
Dyersburg Scumf	Supplies and Materials	1,510.92
Dyersburg Scumf	Motor Vehicle Operation	36.02
Dyersburg State Community College	Grants and Subsidies	486,118.00
Dyersburg State Community College	Grants and Subsidies	4,549.50
Dyersburg State Community College	Grants and Subsidies	522,985.15
Dylan's Firewood Business	Inventory	1,059.34
Dyna Pak Corp	Supplies and Materials	325.10
Dyna Pak Corp	Supplies and Materials	110.86
Dyna Pak Corp	Supplies and Materials	189.12
Dyna Pak Corp	Supplies and Materials	9,349.36
Dyna Pak Corp	Supplies and Materials	1,719.50
Dyna Pak Corp	Supplies and Materials	182.16
Dyna Pak Corp	Supplies and Materials	1,742.80
Dyna Pak Corp	Supplies and Materials	1,429.40
Dyna Pak Corp	Supplies and Materials	3,036.00
Dyna Pak Corp	Inventory	25,258.78
Dyna Systems	Supplies and Materials	354.79
Dyna Systems	Supplies and Materials	1,189.91
Dynamark Graphics Group	Printing and Duplicating	2,075.75
Dynamark Graphics Group	Printing and Duplicating	274.76
Dynamark Security Inc	Maint. & Repairs	361.00
Dynamic Security Inc	Maint. & Repairs	6,370.00
Dynamic Security Inc	Maint. & Repairs	2,485.89
Dynamic Security Inc	Maint. & Repairs	216,442.70
Dynamic Security Inc	Maint. & Repairs	9,485.18
Dynamic Security Inc	Maint. & Repairs	10,876.32
Dynamic Therapy Center	Prof Services Third Party	768.65
Dyno-Brite Lighting of America Inc	Supplies and Materials	4,939.50
E & A Enterprises	Rentals and Insurance	1,700.00
E & W Electrical Solutions LLC	Maint. & Repairs	8,228.43
E & W Electrical Solutions LLC	Rentals and Insurance	2,311.50
E Drew Rhodes	Grants and Subsidies	836.00
E Elijah Wilhoite	Prof Services Third Party	901.00
E Guy Holliman	Rentals and Insurance	320.00
E Hernando Law Office	Prof Services Third Party	9,174.00
E J Roscoe	Grants and Subsidies	2,467.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
E L Dryden	Grants and Subsidies	1,026.00
E Riley Anderson	Prof Services Third Party	4,560.49
E T Lowe Publishing Co Inc	Printing and Duplicating	4,025.00
E Z Dispensers Inc	Inventory	33,140.00
E.M. Jellinek Center Inc.	Grants and Subsidies	53,350.00
E-911 Communications District Of Bedford	Grants and Subsidies	44,891.58
Eagle Guttering	Maint. & Repairs	3,200.00
Eagles Landing Apts	Grants and Subsidies	1,864.00
Eagle-SWS-160043	Prof Services Third Party	6,351.16
Eaglewood V Properties Ltd	Grants and Subsidies	3,147.00
Ear Nose & Throat Assoc P C	Prof Services Third Party	55.00
Ear Nose & Throat Consultants Of East Tn	Prof Services Third Party	39.80
EARL HERRON	Grants and Subsidies	208.44
EARL LANE	Grants and Subsidies	154.00
EARL STRONG JR	Grants and Subsidies	208.44
Earl & Sarah Cook	Grants and Subsidies	3,500.00
Earl D Bradley	Grants and Subsidies	650.00
Earl Loy Jr	Grants and Subsidies	300.00
EARLEAN SHORT	Grants and Subsidies	208.44
EARLEEN L COLE	Grants and Subsidies	208.44
Earlenia Lindsey	Grants and Subsidies	485.77
EARLINE WILLIS	Grants and Subsidies	69.00
Earline Cox	Grants and Subsidies	244.00
EARLINE P CALDWELL	Grants and Subsidies	208.44
Earlis Bernard	Grants and Subsidies	725.00
Early Learning Ctr	Grants and Subsidies	1,140.41
Early Learning Tree	Grants and Subsidies	1,536.51
EARNESTINE J LIPSCOMB	Grants and Subsidies	123.00
Earnestine Kirkwood	Grants and Subsidies	1,028.58
Earth Born Contractors Inc.	Maint. & Repairs	27,027.76
Earthgrains Baking Co Inc	Inventory	725.74
Earthlink Inc	Communications	259.00
East End Company	Rentals and Insurance	1,500.00
East End Preparatory School	Grants and Subsidies	1,100.00
East Fork Utility District	Utilities and Fuel	21.50
East Gate Properties	Rentals and Insurance	6,666.67
East Hill Cemetery Association	Grants and Subsidies	807.69
East Montgomery Utility	Utilities and Fuel	82.58
East Pointe Llc	Grants and Subsidies	28,370.00
East Polk Inspector PC	Prof Services Third Party	45.90
East Region Dcs Emergency Fund	Grants and Subsidies	1,168.91
East River Place Apartments	Grants and Subsidies	1,485.00
East Tenn Childrens Hospital	Prof Services Third Party	51,040.00
East Tenn Hydraulics	Motor Vehicle Operation	704.30
East Tenn Rent-Alls	Rentals and Insurance	695.00
East Tenn Rent-Alls	Supplies and Materials	4.40
East Tenn Rent-Alls	Rentals and Insurance	16.50
East Tenn Rent-Alls	Motor Vehicle Operation	182.03
East Tenn State University	Chairs of Excellence Payment	141,921.00
East Tenn State University	Prof Services Third Party	275.00
East Tenn State University	Grants and Subsidies	91,547.52
East Tenn State University	Grants and Subsidies	9,190,004.00
East Tenn State University	Prof Services Third Party	18,240.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
East Tenn State University	Grants and Subsidies	136,376.06
East Tenn State University	Prof Services Third Party	1,237,226.37
East Tenn State University	Grants and Subsidies	36,492.04
East Tennessee Development District	Grants and Subsidies	369.86
East Tennessee Homes For Elderly	Grants and Subsidies	2,136.78
East Tennessee Human Resource Agency Inc	Grants and Subsidies	28,158.00
East Tennessee Human Resource Agency Inc	Utilities and Fuel	8,451.01
East Tennessee Human Resource Agency Inc	Communications	6,239.46
East Tennessee Human Resource Agency Inc	Maint. & Repairs	5,906.37
East Tennessee Human Resource Agency Inc	Prof Services Third Party	3,880.66
East Tennessee Human Resource Agency Inc	Supplies and Materials	337.15
East Tennessee Human Resource Agency Inc	Rentals and Insurance	27,574.12
East Tennessee Human Resource Agency Inc	Grants and Subsidies	258,381.78
East Tennessee Human Resource Agency Inc	Grants and Subsidies	125,229.06
East Tennessee Human Resource Agency Inc	Grants and Subsidies	443,631.64
East Tennessee Human Resource Agency Inc	Grants and Subsidies	277,192.40
East Tennessee Livestock Center Inc	Grants and Subsidies	192.00
East Tennessee Medical Group	Prof Services Third Party	60.00
East Tennessee Neurology Clinic	Prof Services Third Party	40.00
East Tennessee Nissan Inc	Motor Vehicle Operation	375.00
East Tennessee Regional Ob-Gyn	Prof Services Third Party	20.00
East Tennessee Steel Supply Inc	Motor Vehicle Operation	768.83
East Tennessee Surgical Group Pc	Prof Services Third Party	20.00
East Tn Golf Cart & Trailers Inc	Motor Vehicle Operation	139.95
East Tn Health Center	Prof Services Third Party	20.00
East Tn Hemophilia Center	Grants and Subsidies	12,369.63
East TN Railroad Authority	Grants and Subsidies	340.53
East TN Womens Gyn & Gyn Onc	Prof Services Third Party	20.00
East West Motor Freight, Inc	Grants and Subsidies	7,000.00
Eastern Eight Community Dev Corp	Grants and Subsidies	49,040.85
Eastern Heights Apartments, Ltd	Grants and Subsidies	60,343.00
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Eastgate Village Apt Inc	Grants and Subsidies	55,623.00
Eastman Credit Union	Refunds	2,529.52
Eastman Credit Union	Other Retirement	41.47
Eastridge Apartments, Ltd.	Grants and Subsidies	8,682.00
Eastside Utility Dist	Utilities and Fuel	1,072.04
Eastside Utility Dist	Utilities and Fuel	434.29
Eastside Utility District	Utilities and Fuel	984.05
Eastside Veterinary Services	Grants and Subsidies	5,000.00
Eastwood Manor Apts	Grants and Subsidies	26,501.00
Eatherly Group	Highway Construction	205,146.23
Eaton Corporation	Supplies and Materials	1,134.00
Eaton Home Center - Eatons Llc	Supplies and Materials	187.86
Ebone Mays	Grants and Subsidies	50.00
Eboney N Patterson	Grants and Subsidies	172.00
Ecd Of Metro Nashville & Davidson Co	Grants and Subsidies	448,549.98
Echo Valley Apartments	Grants and Subsidies	212.00
ECI-Advanced Office Systems Inc	Data Processing	475.00
Eckerd Drug	Supplies and Materials	46.62
Eckles Office Supplies	Supplies and Materials	9.99
Eckles Office Supplies	Data Processing	73.98
Eckles Office Supplies	Supplies and Materials	8.99

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Eckles Office Supplies Inc	Supplies and Materials	416.48
Eckman/ Freeman And Associates	Prof Services Third Party	126,948.81
ECM of Ridgely LLC	Utilities and Fuel	490.00
ECM of Ridgely LLC	Utilities and Fuel	11,475.00
Ecolab Equipment Care	Supplies and Materials	408.40
Ecolab Institutional Division	Maint. & Repairs	862.19
Ecolab Institutional Division	Supplies and Materials	1,116.90
Ecolab Institutional Division	Supplies and Materials	792.00
Ecolab Institutional Division	Supplies and Materials	913.00
Ecolab Pest Elimination	Maint. & Repairs	150.00
Ecolab Pest Elimination	Maint. & Repairs	352.00
Ecolab Pest Elimination	Maint. & Repairs	732.00
Ecolab Pest Elimination	Maint. & Repairs	100.00
EconoLodge	Travel	100.00
Economics Laboratory Inc	Supplies and Materials	1,486.99
Economics Laboratory Inc	Supplies and Materials	1,279.20
Ed Baird	Rentals and Insurance	300.00
Ed Lindsey Industries For The Blind	Supplies and Materials	4,332.00
Ed Lindsey Industries For The Blind	Supplies and Materials	300.00
ED PULLIAM	Travel	208.50
Ed Shore	Grants and Subsidies	223.00
Ed Supply Company	Supplies and Materials	1,050.45
Ed Supply Company	Supplies and Materials	44.62
Eddie Bruce	Grants and Subsidies	8,006.00
Eddie Carter	Grants and Subsidies	575.05
Eddie Cochran Co	Maint. & Repairs	60.50
Eddie Dean Miller	Grants and Subsidies	1,513.20
Eddie Mason	Grants and Subsidies	1,200.00
Eddie Pearson Jr	Grants and Subsidies	626.00
Eddie Rich	Grants and Subsidies	2,427.00
Eddie Taylor	Grants and Subsidies	323.00
Eddies Body Shop	Motor Vehicle Operation	645.23
Eddies Pharmacy LLC	Prof Services Third Party	20.00
Eden Marina Llc	Rentals and Insurance	250.00
Edfinancial Services	Grants and Subsidies	7,809,584.69
Edgar A Mulrooney	Grants and Subsidies	1,688.00
Edgar A Wilder	Prof Services Third Party	2,289.00
EDGAR T JENKINS	Grants and Subsidies	1,033.00
EDGAR W FRAZIER	Grants and Subsidies	110.00
EDH Window Cleaning	Maint. & Repairs	190.00
Edison H Clark	Grants and Subsidies	139.00
Edith A Richardson	Grants and Subsidies	332.00
Edith D Dubose	Grants and Subsidies	449.50
EDITH D RUBY	Grants and Subsidies	208.44
Edith E Fletcher	Prof Services Third Party	1,937.76
Edith Foster	Grants and Subsidies	485.77
EDITH M BUNT	Grants and Subsidies	185.00
EDITH M WILBURN	Grants and Subsidies	171.00
Edith Whaley	Grants and Subsidies	339.00
EDMOND JACKSON	Grants and Subsidies	208.44
Edna Faye Braxton	Maint. & Repairs	630.00
EDNA H DUNN	Grants and Subsidies	136.00
EDNA L ROBERSON	Grants and Subsidies	103.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Edna Mae Tacker	Grants and Subsidies	1,881.00
EDNER KIRKWOOD-DORTCH	Grants and Subsidies	251.25
EdPro Development Inc	Prof Services Third Party	1,287.50
Eds Supply Co Inc	Maint. & Repairs	2,740.14
Eduardo Bertoli	Grants and Subsidies	338.00
Eduardo Esteban Tellez Md	Prof Services Third Party	3,968.98
Educational Based Services Inc	Prof Services Third Party	666.00
Educational Funding Of The South Inc	Grants and Subsidies	205,287.59
Edvantia	Prof Services Third Party	290,783.66
EDWARD DIGGS JR	Grants and Subsidies	208.44
EDWARD HARRIS JR	Grants and Subsidies	208.44
EDWARD WEATHERALL	Grants and Subsidies	208.44
Edward Belew	Grants and Subsidies	188.00
Edward Bronkhorst	Grants and Subsidies	420.00
Edward Bronston	Prof Services Third Party	195.00
Edward Brown	Prof Services Third Party	200.00
Edward Burchett Construction	Grants and Subsidies	343.00
Edward C Gracey Jr	Prof Services Third Party	14,810.00
Edward D Jackson	Grants and Subsidies	585.00
Edward Dickson	Grants and Subsidies	1,895.00
Edward E Armstrong	Grants and Subsidies	700.00
EDWARD E HARRIS	Grants and Subsidies	94.67
EDWARD E WYATT	Grants and Subsidies	117.00
Edward Eldridge	Grants and Subsidies	485.77
Edward H Honeycutt	Grants and Subsidies	725.00
Edward H North III	Grants and Subsidies	217.00
Edward Hayden Jr	Refunds	4,633.57
Edward Hayden Jr	Other Retirement	68.83
EDWARD I BURSON	Grants and Subsidies	208.44
Edward Jones	Refunds	129,256.83
Edward Jones	Other Retirement	2,222.34
Edward L Adkins	Grants and Subsidies	581.00
Edward L Boring	Prof Services Third Party	624.40
Edward L Kershaw	Prof Services Third Party	745.00
Edward M Smith	Grants and Subsidies	557.00
Edward Maurice Gaines Jr	Grants and Subsidies	190.00
Edward McGinley III	Grants and Subsidies	1,641.00
Edward P Henson	Grants and Subsidies	494.00
Edward R Steele	Grants and Subsidies	381.00
Edward Roberts	Grants and Subsidies	845.00
Edward Southgate	Prof Services Third Party	52.64
Edward W Marshall	Grants and Subsidies	524.00
Edwards Angell Palmer & Dodge LLP	Prof Services Third Party	35,347.57
Edwards Supply Co Inc	Supplies and Materials	2,375.82
Edwin Sanchez	Prof Services Third Party	190.00
Edwina Inman	Grants and Subsidies	50.00
Edwinna Eyrich	Grants and Subsidies	1,240.00
Effie M Mink	Grants and Subsidies	1,425.69
Eh & M Services Of Florida Llc	Grants and Subsidies	729.00
EH Kensington Addition LP	Grants and Subsidies	496.00
EH Kensington Associates LP	Grants and Subsidies	1,096.00
Eighteenth Avenue Family Enrichment Ctr	Grants and Subsidies	4,337.38
EILEEN C CLUESMAN	Grants and Subsidies	341.25

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
EILEEN C FISCHER	Grants and Subsidies	208.44
EILEEN C WEAVER	Grants and Subsidies	147.00
Eileen Evers	Grants and Subsidies	305.66
EILEEN K MACK	Grants and Subsidies	147.00
Eileen Parrish	Prof Services Third Party	940.00
Elaine D Rias	Grants and Subsidies	1,131.19
Elaine Heard	Prof Services Third Party	5,544.00
Elaine M Miller	Grants and Subsidies	2,013.45
Elaine S Thomas	Grants and Subsidies	99.00
Elaine Vanders Johnson	Grants and Subsidies	6,031.00
Elaine York	Grants and Subsidies	1,394.00
Elatia Schmitz	Grants and Subsidies	928.76
Elbert E Edwards III Atty	Prof Services Third Party	4,025.00
ELDRIDGE H BRIDGES	Grants and Subsidies	148.00
Eleanor M Wesley	Grants and Subsidies	485.77
Elec-Tech Electrical Services Inc	Maint. & Repairs	3,600.00
Electric Motor Rebuilders Inc	Maint. & Repairs	404.13
Electric Power Board of Chatta	Utilities and Fuel	49,249.64
Electric Power Board of Chatta	Utilities and Fuel	171.77
Electric Power Board of Chatta	Utilities and Fuel	3,176.03
Electric Power Board of Chatta	Utilities and Fuel	1,764.15
Electric Power Board of Chatta	Utilities and Fuel	72.89
Electric Power Board of Chatta	Utilities and Fuel	38,651.20
Electric Power Board of Chatta	Utilities and Fuel	10,583.01
Electric Power Board of Chatta	Utilities and Fuel	1,115.88
Electric Power Board of Chatta	Utilities and Fuel	236.09
Electric Power Board of Chatta	Utilities and Fuel	22,096.33
Electric Supply Co.	Supplies and Materials	3,007.44
Electronic Express	Supplies and Materials	239.94
ELENER VINSON	Grants and Subsidies	208.44
ELIGAH R BROWN SR	Grants and Subsidies	154.00
Elijah Whitten	Grants and Subsidies	435.00
ELINNOR B. FOSTER	Travel	118.70
Elisabeth K Pope	Grants and Subsidies	2,000.00
Elise Garrard	Grants and Subsidies	9.00
Elisha Juskiewicz	Grants and Subsidies	33.00
Elite Gate, Co.	Maint. & Repairs	1,537.71
Elite Medical LLC	Grants and Subsidies	4,200.00
Elite Property Management	Grants and Subsidies	850.00
Elite Reporting Services	Prof Services Third Party	314.60
Elite Reporting Services	Prof Services Third Party	339.50
Elite Reporting Services	Prof Services Third Party	3,376.75
Eliza Eleanor Fink	Prof Services Third Party	87.00
ELIZA J MONIE	Grants and Subsidies	208.44
ELIZABETH SHARP	Grants and Subsidies	208.44
Elizabeth A Daubner	Prof Services Third Party	15,326.31
Elizabeth A Wester	Grants and Subsidies	465.00
Elizabeth Ann Fields	Grants and Subsidies	95.00
Elizabeth Ashley Waites	Prof Services Third Party	751.00
Elizabeth Ayerdis	Prof Services Third Party	140.50
ELIZABETH B HERRING	Grants and Subsidies	208.44
Elizabeth Baker	Grants and Subsidies	138.00
Elizabeth Bayless	Grants and Subsidies	449.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Elizabeth Bradley	Grants and Subsidies	97.00
Elizabeth C. Asbury, Atty	Prof Services Third Party	318.00
Elizabeth D Burgess	Grants and Subsidies	816.90
Elizabeth Duncan	Grants and Subsidies	2,313.22
Elizabeth Ellen Ivey Goodrich	Grants and Subsidies	1,643.62
Elizabeth Foster	Grants and Subsidies	595.00
Elizabeth Glankler	Grants and Subsidies	485.77
Elizabeth Graves	Grants and Subsidies	34.00
Elizabeth Guerrero	Payments to Unemploy Claimants	175.00
Elizabeth H. Lee, Dds	Prof Services Third Party	893.00
Elizabeth Hope Vinson	Grants and Subsidies	2,300.00
Elizabeth J Cofer	Grants and Subsidies	720.00
Elizabeth J Robinson	Grants and Subsidies	114.00
Elizabeth Johnson	Grants and Subsidies	20.00
Elizabeth K Hay	Prof Services Third Party	111.28
ELIZABETH L FALZARANO	Grants and Subsidies	168.13
Elizabeth M Jones	Grants and Subsidies	58.00
ELIZABETH M OKOYE	Grants and Subsidies	270.00
ELIZABETH M TABOR	Grants and Subsidies	208.44
Elizabeth Marcotte	Grants and Subsidies	3,723.00
Elizabeth Mccann	Grants and Subsidies	2,473.80
Elizabeth P Pugh	Prof Services Third Party	3,384.00
Elizabeth Palmer	Prof Services Third Party	22.00
Elizabeth Perry	Grants and Subsidies	804.00
Elizabeth Raines	Prof Services Third Party	3,076.91
Elizabeth Reynolds	Grants and Subsidies	310.00
Elizabeth Smith	Grants and Subsidies	15.00
Elizabeth W. Cardin	Grants and Subsidies	305.66
Elizabeth Wendell	Refunds	9,388.86
Elizabeth Wendell	Other Retirement	153.92
Elizabeth Young	Grants and Subsidies	456.63
Elizabeth Yvonne Bohannon	Grants and Subsidies	2,943.45
Elizabethton Scumf	Maint. & Repairs	110.00
Elizabethton Scumf	Supplies and Materials	28.98
Elizabethton Star	Prof Services Third Party	191.25
Elizabethton Star	Prof Services Third Party	160.00
Elizabethton Star	Prof Services Third Party	531.00
Elk River Public Utility	Utilities and Fuel	28.00
Elk River Public Utility	Utilities and Fuel	91.88
Elk River Public Utility	Utilities and Fuel	27.96
Elk River Public Utility	Utilities and Fuel	649.12
Elk River Public Utility	Utilities and Fuel	475.96
Elk River Public Utility	Utilities and Fuel	82.09
Elk River Public Utility	Utilities and Fuel	120.69
Elk River Public Utility Dist	Utilities and Fuel	74.96
ELLA M DYER	Grants and Subsidies	208.44
Ella Milam	Refunds	696.06
Ella Milam	Other Retirement	11.41
Ellakenyata Davis	Grants and Subsidies	247.00
Ellen Beard	Grants and Subsidies	1,860.00
Ellen Christine King	Grants and Subsidies	1,204.66
Ellen Houston	Grants and Subsidies	2,527.12
ELLEN L CRAWFROD	Grants and Subsidies	165.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Ellen Thornton	Travel	614.57
Elliott C Watts	Grants and Subsidies	750.00
Elliott TN Boot Co LLC	Supplies and Materials	1,024.70
Ellis E Adams	Grants and Subsidies	557.00
Ellis Keith Walker	Grants and Subsidies	653.00
Ellison Farms	Grants and Subsidies	1,200.00
Ellison Sanitary Sup Co Inc	Supplies and Materials	63.82
ELMER WREN	Grants and Subsidies	208.44
Elmer Cecil Jones Jr	Grants and Subsidies	603.88
ELMER J WILSON	Grants and Subsidies	47.00
ELMER L ALLEN	Grants and Subsidies	159.00
Elmer Lee Carver	Grants and Subsidies	1,860.00
Elmerie Rosser	Grants and Subsidies	603.88
Elmo Greer & Sons, Inc	Highway Construction	164,387.16
ELMO L MARTIN	Grants and Subsidies	113.00
ELMORE PERKINS	Grants and Subsidies	208.44
Elmore Electrical & Mechanical	Maint. & Repairs	95,938.00
Elmus L Tenpenny	Grants and Subsidies	550.00
Elmwood Properties LLC	Grants and Subsidies	645.00
ELNORA BEASON	Grants and Subsidies	208.44
ELNORA TIPTON	Grants and Subsidies	208.44
Elnora Chase	Grants and Subsidies	1,857.52
Elnora Yarbrough	Grants and Subsidies	625.00
Eloise Jones	Grants and Subsidies	742.28
Elopak Canada Inc	Inventory	16,900.87
Elora A Miller	Grants and Subsidies	103.00
Elouise Denend	Grants and Subsidies	2,503.00
Elsa Dean Lockert	Rentals and Insurance	2,700.00
Elsevier Science Inc	Supplies and Materials	327.46
ELSIE L ROLLINS	Grants and Subsidies	95.00
ELSIE P HARRIS	Grants and Subsidies	208.44
Elton Hatley	Grants and Subsidies	55.00
Elvadean Poole	Grants and Subsidies	1,897.20
Elvie R Robinson	Grants and Subsidies	639.84
Elvira Castro De Silva	Prof Services Third Party	1,306.25
Elvira Ward	Grants and Subsidies	1,402.44
Elysse Beasley	Prof Services Third Party	855.00
Embassy Suites Hotel	Travel	550.00
Embassy Suites Hotel	Travel	660.00
Embassy Suites Nashville West End	Prof Services Third Party	383.00
Embassy Suites Nashville West End	Rentals and Insurance	1,500.00
Ember R Day Springfield	Grants and Subsidies	140.00
Embroidery Fashions Inc	Supplies and Materials	842.00
Emdeon	Grants and Subsidies	17,667.00
Emelito R Pinga MD	Prof Services Third Party	11,080.00
Emerald Youth Foundation	Grants and Subsidies	33,796.21
Emerald Youth Foundation	Grants and Subsidies	1,078.44
Emerge Knowledge Design Inc	Grants and Subsidies	13,000.00
Emergency Coverage Corporation	Prof Services Third Party	420.00
Emergency Medical Care Facilities Pc	Prof Services Third Party	445.92
Emergency Medical Resources, Pllc	Prof Services Third Party	6,940.56
Emg Clinics Of Tennessee Pllc	Prof Services Third Party	20.00
Emi Business Communications Inc	Communications	395.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Emily A Crockett	Grants and Subsidies	84.00
Emily D Davis	Grants and Subsidies	725.40
Emily Mullins	Grants and Subsidies	398.40
Emily P Baxter	Grants and Subsidies	603.88
Emily Todoran Atty at Law	Prof Services Third Party	6,438.00
Emily V Davis	Grants and Subsidies	146.00
EMJ Corporation	Maint. & Repairs	7,370.45
Eml, Llc	Maint. & Repairs	540.00
Eml, Llc	Maint. & Repairs	5,636.00
Emma Carter	Grants and Subsidies	454.00
Emma D Bean	Grants and Subsidies	3,063.00
EMMA D REED	Grants and Subsidies	208.44
EMMA J BRANDON	Grants and Subsidies	208.44
Emma J Matthews	Grants and Subsidies	1,345.00
EMMA J TOWNS	Grants and Subsidies	208.44
Emma Lily'S Preschool	Grants and Subsidies	1,500.87
Emma Llc	Communications	187.71
Emma Llc	Prof Services Third Party	73.07
Emma Nesbitt	Grants and Subsidies	676.42
Emma Tate	Grants and Subsidies	584.00
Emma Yates Clayborne	Prof Services Third Party	6,780.00
Emmalene Hunt	Refunds	19,210.92
Emmalene Hunt	Other Retirement	314.94
Emmanual Bateman Jr	Grants and Subsidies	928.76
Emmanuel Kirwa	Prof Services Third Party	3,301.25
Emmanuel Stained Glass Studio Inc	Prof Services Third Party	6,576.00
Emmett Calvert Jr	Grants and Subsidies	1,512.00
EMMIE M LEE	Grants and Subsidies	154.66
EMOJEAN F WEST	Grants and Subsidies	850.00
Emory Valley Center	Prof Services Third Party	1,018.00
Emory Valley Center	Grants and Subsidies	400,498.73
Emory Valley Center	Grants and Subsidies	1,170.70
Emphasys Software	Data Processing	3,859.00
Empire Chemical Supply Co Inc	Maint. & Repairs	20,063.84
Empire Lock & Alarm	Maint. & Repairs	1,013.00
Empire Security	Maint. & Repairs	1,232.50
EMT Associates Inc	Grants and Subsidies	110,000.00
Emtech Laboratories Inc.	Supplies and Materials	383.48
Enablemart	Supplies and Materials	1,399.98
Enablemart	Supplies and Materials	7,980.00
Encompass Management Group LLC	Prof Services Third Party	4,760.00
Encore Discovery Solutions	Data Processing	79.00
Endocrine Associates Pc	Prof Services Third Party	20.00
Ener-G Foods Inc	Supplies and Materials	407.20
Enevoldsen Builders Inc	Maint. & Repairs	4,810.00
Enfants & Others Daycare Center	Grants and Subsidies	1,126.26
Engineering Services Group, P.C.	Prof Services Third Party	500.61
England Electrical Inspection PC	Prof Services Third Party	5,102.55
Englewood Family Practice	Prof Services Third Party	20.00
Englewood Lawn & Landscape LLC	Maint. & Repairs	8,999.25
English Mountain Volunteer Fire Dept	Grants and Subsidies	1,193.00
English Wright	Grants and Subsidies	111.00
Enrichment Preschool	Grants and Subsidies	1,071.59

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Ensafe Inc	Prof Services Third Party	228,921.61
Ensafe Inc & Mike Cooper	Grants and Subsidies	7,585.46
Ensafe Inc & Snowhite Cleaners	Grants and Subsidies	1,013.49
Ensafe Inc & St Jude Children's Hosp	Grants and Subsidies	2,949.78
Ent Associates Of Middle Tennessee Pc	Prof Services Third Party	40.00
Entercom Memphis Llc	Prof Services Third Party	1,480.00
Entergy Arkansas, Inc	Utilities and Fuel	475.61
Entergy Arkansas, Inc	Utilities and Fuel	457.67
Enterprise Realtors Inc	Grants and Subsidies	4,189.00
Entran PLC	Prof Services Third Party	72,857.67
Env Consulting Resouces & Country	Grants and Subsidies	11,972.57
Env Services Inc	Maint. & Repairs	585.00
Envelope Product Group LLC	Supplies and Materials	360.00
Envelope Product Group LLC	Supplies and Materials	120.00
Envelope Product Group LLC	Inventory	14,834.00
Envelope Product Group LLC	Supplies and Materials	180.00
Envelope Product Group LLC	Supplies and Materials	221.35
Envelope Product Group LLC	Supplies and Materials	16,014.00
Envelope Product Group LLC	Inventory	546.00
Enviro -Tech	Maint. & Repairs	225.00
Environmental Express	Supplies and Materials	465.63
Environmental Materials, Llc	Utilities and Fuel	100.00
Environmental Safety & Health Inc	Prof Services Third Party	19,216.00
Environmental Science Corp	Prof Services Third Party	82.00
Environmental Science Corp	Supplies and Materials	89.50
Environmental Science Corp	Prof Services Third Party	200.00
Environmental Science Corp	Prof Services Third Party	604.00
Environmental Services Inc	Prof Services Third Party	17,952.78
E-Oscar-Web	Data Processing	244.50
EPHRIAM O STEWART	Grants and Subsidies	208.44
Epilepsy Foundation Of East Tennessee	Grants and Subsidies	9,868.20
Epilepsy Foundation Of Middle Tennessee	Grants and Subsidies	32,340.44
Epperson Law Firm Pc	Prof Services Third Party	8,456.42
Equifax Collection Svc/ Credit Bureau Inc	Prof Services Third Party	57.30
Equifax Information Services Llc	Data Processing	200.00
Equifax Information Services Llc	Prof Services Third Party	100.13
Equifax Information Services Llc	Prof Services Third Party	204.86
Equipment Watch	Prof Services Third Party	2,900.00
Equity Properties of TN LLC	Grants and Subsidies	451.00
Erby Contractors Inc	Highway Construction	147,801.60
Erek Burkhart	Grants and Subsidies	398.40
Ergon Asphalt & Emulsions Inc	Supplies and Materials	3,459.34
Eric A Larson	Grants and Subsidies	485.77
Eric Campbell	Refunds	27,525.47
Eric Campbell	Other Retirement	336.47
Eric J Yow	Prof Services Third Party	4,060.90
Eric Lee Mckinney	Grants and Subsidies	1,240.00
Eric Lutton	Prof Services Third Party	4,332.00
Eric M Jefferson	Grants and Subsidies	1,242.79
Eric M Rankin	Grants and Subsidies	212.00
Eric M Wright	Prof Services Third Party	696.08
Eric Puckett	Grants and Subsidies	205.00
Eric Todd Shelton	Grants and Subsidies	2,901.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Erica Clemons	Grants and Subsidies	161.00
Erica E Bridges	Grants and Subsidies	54.00
Erica G Anderson	Grants and Subsidies	994.48
Erica Gatewood	Prof Services Third Party	4,162.00
Erica Lashawn Clark	Grants and Subsidies	145.00
ERICA S CRUTISON	Grants and Subsidies	208.44
Erica S Mckissack	Grants and Subsidies	31.00
Erica Symlar	Grants and Subsidies	148.00
Erica T Reed	Prof Services Third Party	373.00
Ericka Lashay Hayes	Grants and Subsidies	778.00
Erien Fryer	Grants and Subsidies	570.00
Erik Delbene	Grants and Subsidies	612.00
Erika B Britt	Prof Services Third Party	838.75
Erika L Overstreet	Grants and Subsidies	84.00
Erika M White	Prof Services Third Party	1,327.50
Erin Empting	Prof Services Third Party	576.90
Erin Family Medicine	Prof Services Third Party	20.00
Erin Hatlabaugh	Prof Services Third Party	562.50
Erin M Walker	Prof Services Third Party	616.00
Erin N Rush	Grants and Subsidies	1,240.00
Erin S Poland	Prof Services Third Party	3,882.00
Erin Scumf	Maint. & Repairs	200.00
Erin Scumf	Supplies and Materials	287.33
Erin Scumf	Motor Vehicle Operation	23.00
Erlanger	Grants and Subsidies	1,132.00
Erlanger Health Center	Prof Services Third Party	1,380.00
Erlanger Health System	Prof Services Third Party	60.27
Erlanger Health System	Prof Services Third Party	2,911.08
Erlanger Medical Ctr Hospital	Prof Services Third Party	270,623.14
Erlanger Ortho Trauma Surgeons	Prof Services Third Party	20.00
Erlene Holland	Grants and Subsidies	449.50
Erma Frazier	Grants and Subsidies	578.00
ERMA J JONES	Grants and Subsidies	208.44
ERMA L HEARNS	Grants and Subsidies	208.44
ERMA L JACKSON	Grants and Subsidies	208.44
ERMA L JENKINS	Grants and Subsidies	208.44
ERMA L LEE	Grants and Subsidies	208.44
ERMA M COWLEY	Grants and Subsidies	141.00
Erma Smith	Grants and Subsidies	928.76
ERNEST STORY	Grants and Subsidies	94.05
Ernest Andrew Dunn	Grants and Subsidies	915.00
ERNEST B BRYANT	Grants and Subsidies	122.50
Ernest Brooks II	Prof Services Third Party	1,164.00
Ernest D Smith	Grants and Subsidies	1,751.00
Ernest Ervin	Grants and Subsidies	1,648.27
Ernest Malone	Grants and Subsidies	930.00
Ernest Swinea	Grants and Subsidies	108.00
Ernest Williams Produce Inc	Supplies and Materials	1,299.50
Ernestine Dukes	Grants and Subsidies	930.00
Ernestine Johnson	Grants and Subsidies	904.27
Ernestine K Haines	Grants and Subsidies	1,418.25
ERNESTINE R SNOW	Grants and Subsidies	208.44
Ernestjean C Jones	Grants and Subsidies	187.20

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Ernicka Ashley Willis	Prof Services Third Party	319.40
Erosion Control Services	Highway Construction	6,888.00
Errol D Harmon	Prof Services Third Party	434.00
Ervin Frye	Grants and Subsidies	5,801.81
ERWIN L GAINES	Grants and Subsidies	233.00
Erwin Law Office	Prof Services Third Party	1,304.92
Erwin Marine Sales Inc	Rentals and Insurance	220.00
Erwin Utilities	Utilities and Fuel	4,534.44
Erwin Utilities	Utilities and Fuel	522.26
Erwin Utilities	Grants and Subsidies	2,478.32
Erwin Utilities	Utilities and Fuel	1,473.10
Erwin Utilities	Maint. & Repairs	16.83
Erwin Utilities	Utilities and Fuel	53.47
Erwin Utilities	Utilities and Fuel	449.13
Escue-Hill Auto & Tractor	Motor Vehicle Operation	53.00
Eskins King & Sevier PC	Prof Services Third Party	630.00
Eskridge & Eskridge Law Firm	Prof Services Third Party	4,627.00
Eslick Tractor & Motor Co	Supplies and Materials	159.16
Eslick Tractor & Motor Co	Motor Vehicle Operation	178.47
Esquire Deposition Services	Prof Services Third Party	1,628.00
Esri Inc	Data Processing	3,813.83
Essie Moore	Grants and Subsidies	133.00
ESSIE P MOORE	Grants and Subsidies	208.44
Essie R Thurman	Grants and Subsidies	485.77
Estate of Ben Pressnell	Travel	21.62
Estate Of Emily Nickerson	Other Benefits	804.12
Estate Of Emily Nickerson	Refunds	804.12
Estate Of Emily Nickerson	Other Retirement	13.18
Estate of John G Love Sr	Rentals and Insurance	8,718.75
Estate Of John Roger Cameron	Grants and Subsidies	283.00
Estate Of Larry D Wilks	Prof Services Third Party	1,735.00
Estate Of Mary Fox	Other Benefits	117,849.12
Estate Of Mary Fox	Refunds	117,849.12
Estate Of Mary Fox	Other Retirement	1,929.71
ESTELL WATKINS	Grants and Subsidies	208.44
ESTELLA TAYLOR	Grants and Subsidies	208.44
Estella L Pettis	Grants and Subsidies	485.77
Estella's Home Care	Grants and Subsidies	18,400.00
Estes Express Lines	Communications	15,446.24
Estes Law Firm PLLC	Prof Services Third Party	6,319.62
Esther Abbott	Grants and Subsidies	240.00
Esther T Clark	Prof Services Third Party	241.46
Estrella Miller	Grants and Subsidies	158.00
Estrellita Rogers	Grants and Subsidies	449.50
Etawah Utilities	Utilities and Fuel	156.84
ETC Custodian FBO Murray Ragan IRA	Grants and Subsidies	356.00
Ethan Calhoun	Grants and Subsidies	825.00
Ethel J Prewitt	Grants and Subsidies	305.66
Ethel Marsh	Grants and Subsidies	696.30
Ethel Washington	Grants and Subsidies	854.00
Ethel Woods	Grants and Subsidies	518.32
ETI Corporation	Prof Services Third Party	123,075.41
Etowah Utilities Dept	Utilities and Fuel	514.71

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Etrade Securities	Other Benefits	113,550.80
Etrade Securities	Refunds	107,834.26
Etrade Securities	Other Retirement	1,861.53
Etsu Dept Of Pathology	Prof Services Third Party	62.79
Etsu Physicians & Assoc	Prof Services Third Party	20.00
Etsu Quillen College Of Medicine	Prof Services Third Party	150.00
ETTA F JOHNSON	Grants and Subsidies	208.44
Etta Lipson Campbell	Prof Services Third Party	1,940.76
Etta Maie Bailey	Grants and Subsidies	850.00
Eubank Asphalt Paving & Sealing	Supplies and Materials	641.80
Eubank Asphalt Paving & Sealing	Highway Construction	2,902,574.16
EUGENE BATES JR	Grants and Subsidies	208.44
Eugene Davis	Grants and Subsidies	1,302.93
Eugene Eakes	Grants and Subsidies	350.00
Eugene Or Fonda L Carey	Grants and Subsidies	581.00
Eugenia Burnett	Grants and Subsidies	564.00
Eugenia Carol Matthews	Grants and Subsidies	617.10
Eugenia M Ensey	Grants and Subsidies	1,857.52
Eugenia R Grayer	Prof Services Third Party	4,817.00
Eula Gardner Dowdy	Grants and Subsidies	2,179.61
EULA L REED	Grants and Subsidies	208.44
EULA M ARMSTRONG	Grants and Subsidies	208.44
EULA M JOHNSON	Grants and Subsidies	208.44
Eumecca Lashae Long	Grants and Subsidies	449.50
Eunice Hernandez-Hudson	Grants and Subsidies	1,448.01
Eunice Hurt	Grants and Subsidies	691.00
Eunice Lipford J	Grants and Subsidies	832.00
EUNICE M FAULKNER	Grants and Subsidies	208.44
Eunice W Foster	Grants and Subsidies	825.00
Euretha D Readus	Grants and Subsidies	1,367.37
EVA A HARTMAN	Grants and Subsidies	154.00
Eva Angeletta Darling Hill	Grants and Subsidies	33.00
Eva Carter	Grants and Subsidies	242.00
Eva F. Talley	Rentals and Insurance	2,000.00
EVA M BEATY	Grants and Subsidies	31.39
Eva N Burris	Grants and Subsidies	1,995.16
Eva N Kennedy	Grants and Subsidies	1,643.62
EVA P MYERS	Grants and Subsidies	134.00
Eva Robertson-Boyle	Grants and Subsidies	62.00
EVA S TINSLEY	Grants and Subsidies	208.44
Evangeline Montgomery	Prof Services Third Party	395.30
Evangeline Moore	Grants and Subsidies	899.00
Evan-Moor Corporation	Supplies and Materials	1,448.43
Evans Ailey Construction Inc	Buildings	28,500.00
Evans Medical Center	Prof Services Third Party	20.00
Evans Office Supply Co	Supplies and Materials	27.40
Evans Office Supply Co	Supplies and Materials	345.90
Evans Office Supply Co	Data Processing	268.53
Evans Office Supply Co	Supplies and Materials	314.43
Evans Realty Management LLC	Grants and Subsidies	612.00
Evanstine L Hambrick	Grants and Subsidies	930.00
Evelis Torres	Grants and Subsidies	585.00
EVELYN D FORD	Grants and Subsidies	148.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Evelyn Eddings	Grants and Subsidies	1,372.50
Evelyn J Handy	Grants and Subsidies	1,240.00
Evelyn L Raleigh	Grants and Subsidies	617.00
Evelyn Peters	Grants and Subsidies	71.00
EVELYN R WILLIAMS	Grants and Subsidies	122.50
Everett Stewart Regional Airport	Grants and Subsidies	305,779.32
Everette Parrish Atty	Prof Services Third Party	1,629.00
Everette Parrish Atty	Prof Services Third Party	3,822.00
Evergene Glasper	Grants and Subsidies	485.77
Evergreen Packaging Inc	Supplies and Materials	571.25
EVERLEEN B MORRISON	Grants and Subsidies	753.38
Evern Joshua	Grants and Subsidies	47.00
Evers And Jones Rental	Grants and Subsidies	6,044.00
Everton Campbell	Grants and Subsidies	950.00
Evette Hoosier	Grants and Subsidies	123.00
Evins Manor Apartments	Grants and Subsidies	14,734.00
Evon Dowell	Grants and Subsidies	51.00
Exacta Precision Products	Supplies and Materials	68.69
Excalibur Integrated Sys Inc	Data Processing	244.00
Excel Academy	Grants and Subsidies	11,935.71
Excel Development Llc	Grants and Subsidies	294.00
Excellent Performance Ccc	Grants and Subsidies	5,093.26
Excelsior Podiatry Clinic PLLC	Prof Services Third Party	555.59
Excelsior Podiatry Clinic PLLC	Prof Services Third Party	580.50
Exchange Club Family Cent Of the Mid Sou	Grants and Subsidies	3,168.34
Exchange Club Family Cent Of the Mid Sou	Grants and Subsidies	27,090.29
Exchange Club Family Cent Of the Mid Sou	Prof Services Third Party	4,062.50
Exchange Club Family Cent Of the Mid Sou	Grants and Subsidies	24,610.35
Exchange Club Family Ctr Inc	Grants and Subsidies	7,312.97
Exchange Club Family Ctr Inc	Grants and Subsidies	276.00
Exchange Club Family Ctr Of the Mid Sou	Prof Services Third Party	3,250.00
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	1,900.00
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	37,372.81
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	138,354.13
Executive Building Solutions	Maint. & Repairs	550.83
Exodus Family Pracitce & Travel Center	Prof Services Third Party	20.00
Express Courier International Inc	Communications	10.93
Express Scripts Inc	Prof Services Third Party	848,775.48
Express Tire & Auto	Motor Vehicle Operation	179.90
Extreme Cleaning Services	Maint. & Repairs	262.50
Extreme Glasswork	Motor Vehicle Operation	680.00
Eye Centers Of Tennessee	Prof Services Third Party	20.00
Eye Centers Of Tennessee	Grants and Subsidies	50.00
Eye Design Studio	Supplies and Materials	20.00
Eyewitness Investigations, Inc	Prof Services Third Party	1,500.00
E-Z-Go, A Division Of Textron	Equipment	62,400.00
F & E Check Protector Co	Supplies and Materials	2,769.00
F C Organizational Products LLC	Supplies and Materials	43.48
F C Organizational Products LLC	Supplies and Materials	31.96
F C Organizational Products LLC	Supplies and Materials	711.06
F Z Webb & Sons	Supplies and Materials	59.03
F.A. Steinberg, Phd & Associates, Pc	Prof Services Third Party	4,545.00
Face to Face Farming	Grants and Subsidies	3,500.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Facility Systems Consultants Llc	Prof Services Third Party	1,137.62
Failure Free Reading	Data Processing	2,000.00
Fairfax Imaging Inc	Data Processing	9,569.00
Fairfield Glade Sportsman Club	Supplies and Materials	340.00
Fairfield Inn By Marriott	Travel	78.00
Faith Family Medical Clinic	Grants and Subsidies	46,550.00
Faith Investment Group LLC	Grants and Subsidies	1,467.00
Faith Mccullah	Rentals and Insurance	700.00
Falcon Realty	Grants and Subsidies	411.00
Falisha Boles	Maint. & Repairs	493.50
Fall Creek Falls Utility Distr	Utilities and Fuel	12.42
Fall Creek Falls Utility Distr	Utilities and Fuel	13,241.53
Families Free Inc	Grants and Subsidies	13,337.50
Families In Crisis Inc	Grants and Subsidies	15,312.46
Families In Crisis Inc	Grants and Subsidies	3,608.56
Family Care Clinic	Prof Services Third Party	1,382.70
Family & Children'S Service	Grants and Subsidies	8,807.10
Family & Children'S Service	Prof Services Third Party	59,233.65
Family & Children'S Service	Grants and Subsidies	48,633.63
Family Affair Ministries	Grants and Subsidies	27,624.09
Family Bakery & Catering	Supplies and Materials	650.00
Family Bakery & Catering	Prof Services Third Party	1,370.00
Family Foot Clinic	Prof Services Third Party	223.90
Family Ford Sales Inc	Motor Vehicle Operation	2,132.61
Family Foundations LLC	Grants and Subsidies	4,650.00
Family Menders	Prof Services Third Party	10,267.38
Family Menders	Grants and Subsidies	14,524.89
Family Orthopedic Clinic PLLC	Prof Services Third Party	40.00
Family Partners LLC	Prof Services Third Party	4,198.00
Family Resource Agency Inc.	Grants and Subsidies	18,676.67
Family Resource Agency Inc.	Grants and Subsidies	32,587.31
Family Safety Center of Memphis & Shelby	Grants and Subsidies	8,455.72
Family Solutions	Prof Services Third Party	850.00
Family Solutions	Grants and Subsidies	850.00
Family Solutions	Prof Services Third Party	600.00
Family Solutions	Grants and Subsidies	3,600.00
Family Support Payment Center	Payments to Unemploy Claimants	3,040.00
Family Support Registry	Payments to Unemploy Claimants	3,785.00
Faneuil Inc	Prof Services Third Party	217,215.36
Fanlan Investments Llc	Grants and Subsidies	3,135.00
Fannie Battle Day Home	Grants and Subsidies	5,286.03
FANNIE L AYERS	Grants and Subsidies	147.74
FANNIE L BUTLER	Grants and Subsidies	208.44
Fannie S Barrett	Grants and Subsidies	379.00
Fantastic Floors Janitorial	Maint. & Repairs	120.00
Farleys Ace Hardware &	Supplies and Materials	200.65
Farleys Ace Hardware &	Motor Vehicle Operation	261.32
Farm Bureau	Rentals and Insurance	1,200.00
Farmers Hardware Co.	Supplies and Materials	34.90
Farmers Statebank	Refunds	2,446.17
Farmers Statebank	Other Retirement	40.10
Farmers Supply Co Inc	Supplies and Materials	133.81
Farmers Supply Co Inc	Motor Vehicle Operation	1,221.94

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Farmtek	Supplies and Materials	105.36
Farrar & Holliman Attorneys	Prof Services Third Party	16,554.60
Farrer Bros Ace Hdwe & Rental Svc	Supplies and Materials	50.69
Farrer Bros Ace Hdwe & Rental Svc	Motor Vehicle Operation	30.96
Fashion Care Dry Cleaners	Maint. & Repairs	1,677.50
Fastenal Company	Communications	30.26
Fastenal Company	Supplies and Materials	155.40
Fastenal Company	Supplies and Materials	508.35
Fastenal Company	Supplies and Materials	3,007.21
Fastenal Company	Motor Vehicle Operation	166.00
Fastenal Company	Supplies and Materials	615.82
Fastsigns	Supplies and Materials	417.09
Father's House Mission	Grants and Subsidies	1,000.00
Fay Portable Bldgs Inc	Maint. & Repairs	160.00
Fay Portable Bldgs Inc	Supplies and Materials	426.65
Fay S Stinson	Prof Services Third Party	110.00
Faye Buchanan	Rentals and Insurance	1,200.00
Faye Garcia	Grants and Subsidies	553.00
Faye Mcentire	Maint. & Repairs	108.00
Faye R Longo Atty	Prof Services Third Party	1,036.49
Fayette Cares	Grants and Subsidies	2,298.83
Fayette County Ambulance Service	Prof Services Third Party	1,086.14
Fayette County Citizens For Progress	Grants and Subsidies	3,269.00
Fayette County Clerk	Grants and Subsidies	1,638.00
Fayette County Clerk	State Shared Taxes	2,548.79
Fayette County E-911	Grants and Subsidies	42,379.65
Fayette County Trustee	Grants and Subsidies	8,075.72
Fayette County Trustee	Grants and Subsidies	20,405.00
Fayetteville City Schools	Grants and Subsidies	680,760.18
Fayetteville Lincoln Co Reg Airport Auth	Grants and Subsidies	32,421.00
Fayetteville Public Utilities	Utilities and Fuel	5.66
Fayetteville Public Utilities	Utilities and Fuel	2,139.61
Fayetteville Public Utilities	Utilities and Fuel	173.54
Fayetteville Public Utilities	Utilities and Fuel	920.11
Fayetteville Public Utilities	Utilities and Fuel	217.31
Fayetteville Scumf	Supplies and Materials	432.69
Fayetteville Utilities	Utilities and Fuel	125.42
Fayetteville Utilities	Utilities and Fuel	21.92
Fayetteville Utilities	Utilities and Fuel	43.83
Fayetteville Utilities	Utilities and Fuel	55.25
Fayetteville Utilities	Utilities and Fuel	59.02
Fayetteville Utilities	Utilities and Fuel	248.67
Fayetteville Utilities	Utilities and Fuel	135.27
Fayetteville Utilities	Utilities and Fuel	71.50
Fayetteville Utilities	Utilities and Fuel	240.59
Fayetteville Utilities	Utilities and Fuel	46.73
Fearfully & Wonderfully Made	Grants and Subsidies	862.75
Federal Alarm Inc	Rentals and Insurance	22.00
Federal Express Corp	Communications	11.28
Federal Express Corp	Communications	99.03
Federation of Appalachain Housing Enterp	Grants and Subsidies	360.00
Federation Of State Massage Therapy Brds	Training	1,000.00
Fedex	Communications	901.18

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Fedex	Communications	7,358.78
FedEx	Communications	1,198.96
FedEx	Printing and Duplicating	1,258.30
FedEx	Communications	187.23
Fedex	Communications	500.74
Fedex	Communications	34.62
Fedex	Communications	3,963.65
Fedex	Communications	253.69
Fedex	Administrative Fees	7.99
Fedex	Communications	10.87
Fedex	Communications	105.89
Fedex	Prof Services Third Party	16.69
Fedex	Communications	876.51
Fedex	Printing and Duplicating	716.88
Fedex	Communications	3,459.23
Fedex	Communications	25.06
Fedex	Communications	8,821.71
Fedex	Communications	41.31
Fedex	Communications	4,915.52
Fedex	Communications	590.79
FedEx	Communications	1,322.79
Fedex	Communications	3,193.15
Fedex	Communications	4,078.58
Fedex	Communications	950.52
FedEx	Communications	30.48
Fedex	Communications	5.24
Fedex	Communications	159.34
Fedex	Communications	7.07
Fedex	Prof Services Third Party	104.03
Fedex	Communications	1,254.35
Fedex	Communications	1,837.11
Fedex	Communications	683.24
Fedex	Prof Services Third Party	11.74
Fedex	Communications	252.84
Fedex	Communications	1,011.06
Fedex	Communications	824.64
Fedex	Communications	1,442.38
Fedex	Communications	340.36
Fedex	Communications	85.99
Fedex	Communications	143.42
Fedex	Communications	59.81
Fedex	Communications	606.57
Fedex	Communications	20,815.99
Fedex	Communications	9,738.58
Fedex	Communications	9,630.53
Fedex	Communications	947.94
Fedex	Communications	14,133.76
FedEx	Communications	5.75
Fedex	Printing and Duplicating	5.32
Fedex	Utilities and Fuel	5.97
Fedex	Communications	5,292.20
Fedex	Prof Services Third Party	109.20
Fedex	Communications	6,774.26

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Fedex	Prof Services Third Party	383.74
Fedex	Supplies and Materials	258.27
Fedex	Communications	17.34
Fedex	Communications	858.24
Fedex	Communications	437.03
Fedex	Communications	76.98
Fedex	Communications	686.76
Fedex	Communications	258.03
Fedex	Communications	927.42
Fedex Custom Critical	Communications	3,155.24
Fedex Freight East Inc	Communications	170.55
FedEx Office and Print Services Inc	Supplies and Materials	270.00
Feeney Law Firm LLC	Travel	738.50
Feeney Law Firm LLC	Prof Services Third Party	173.28
Felecia D Pratcher	Grants and Subsidies	0.93
Felecia Huckeby	Grants and Subsidies	636.43
Felicia Brooks	Grants and Subsidies	109.00
Felicia E Thompson	Grants and Subsidies	1,837.62
Felicia K Burk	Grants and Subsidies	5,580.00
Felicia M Richards	Grants and Subsidies	197.00
Felicia R Fayne	Grants and Subsidies	59.00
Felicia Roscoe	Grants and Subsidies	134.00
Felicia Z Wilson	Payments to Unemploy Claimants	41.17
Felishia Collins	Grants and Subsidies	26.00
Felix Ware	Grants and Subsidies	1,186.55
FELSIE WOODS	Grants and Subsidies	208.44
Feltonia Smith	Grants and Subsidies	3.00
Feltz Therapy Services	Prof Services Third Party	18,650.97
FEMA Finance Center	Grants and Subsidies	170,904.70
Femeka Herbert	Grants and Subsidies	94.00
Fentons Leap Learning Center	Grants and Subsidies	1,517.65
Fentress Co Childrens Cntr Of The Cumber	Grants and Subsidies	4,295.65
Fentress Co Juvenile Clerk	Prof Services Third Party	880.00
Fentress Co Register Of Deeds	Grants and Subsidies	5,715.51
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County	Rentals and Insurance	385.95
Fentress County Clerk	Grants and Subsidies	1,170.00
Fentress County Clerk	State Shared Taxes	549.21
Fentress County Ecd	Grants and Subsidies	39,304.76
Fentress County Executive	Rentals and Insurance	3,990.00
Fentress County Executive	Grants and Subsidies	53,464.85
Fentress County General Sessions	Prof Services Third Party	795.00
Fentress County Sheriff Department	Grants and Subsidies	4,316.99
Fentress County Soil Conservation Disti.	Grants and Subsidies	4,057.66
Fentress County Solid Waste Department	Utilities and Fuel	1,100.00
Fentress County Solid Waste Department	Utilities and Fuel	25.00
Fentress County Utility District	Utilities and Fuel	2,517.56
Fentress County Utility District	Utilities and Fuel	2,450.00
Fentress County Utility District	Utilities and Fuel	39.04
Fentress Courier, Inc.	Prof Services Third Party	400.00
Fentress Courier, Inc.	Supplies and Materials	1,590.00
Fentress Farmers Cooperative	Supplies and Materials	685.50
Ferguson Enterprises Inc	Supplies and Materials	190.25

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Ferguson Enterprises Inc	Supplies and Materials	1,305.32
Ferguson Enterprises Inc	Supplies and Materials	140.86
Ferguson Enterprises, Inc	Supplies and Materials	4,056.39
Ferguson Enterprises, Inc	Supplies and Materials	1,984.10
Ferguson Enterprises, Inc	Supplies and Materials	31.12
Ferrell Paving Inc	Highway Construction	150,408.41
Fesco	Maint. & Repairs	782.00
Fesco	Supplies and Materials	100.00
Fesco	Supplies and Materials	292.71
Fetina Webb	Grants and Subsidies	251.00
Fey-Vor-Rite Produce Sales Inc	Supplies and Materials	234.28
Fidelity	Refunds	30,131.93
Fidelity	Other Retirement	490.30
Fifteenth Ave Bapt Ch Child Learn Ctr	Grants and Subsidies	2,442.80
Fifth Avenue Child Care Center Inc	Grants and Subsidies	3,509.18
Fifth Third Bank	Grants and Subsidies	561.00
Fikisha L Swader	Prof Services Third Party	7,740.75
FINCHER MITCHELL JR	Grants and Subsidies	208.44
Fingerrpint Equipment Labs Inc.	Supplies and Materials	482.60
Finis Wilson	Grants and Subsidies	663.00
Finis Wright	Grants and Subsidies	251.00
Finn & Sons Lock & Key	Maint. & Repairs	180.00
Finney Social Services LLC	Grants and Subsidies	2,680.00
Firemark Properties Llc	Grants and Subsidies	2,257.00
Fireside Daycare	Grants and Subsidies	1,277.65
Fireteam Corp	Maint. & Repairs	290.00
Fireteam Corp	Maint. & Repairs	25.00
Fireteam Corp	Maint. & Repairs	898.00
First Baptist Church Capitol Hill Hms	Grants and Subsidies	30,637.89
First Call Ambulance Service	Prof Services Third Party	894.20
First Choice Neurosurgery	Prof Services Third Party	20.00
First Community Bank Of E Tennessee	Data Processing	25.00
First Healthcare Products	Supplies and Materials	198.75
First Medical Group Inc	Prof Services Third Party	20.00
First National Bank of Pulaski	Grants and Subsidies	498.00
First National Bank Of Tn	Refunds	42,200.40
First National Bank Of Tn	Other Retirement	691.82
First Security Bank	Grants and Subsidies	784.00
First Star Learning Academy	Grants and Subsidies	4,438.87
First State Bank	Refunds	21,090.27
First State Bank	Other Retirement	343.52
First Step Christian Daycare	Grants and Subsidies	4,672.80
First Step Day Care Ii	Grants and Subsidies	5,467.08
First Steps Preschool Inc	Grants and Subsidies	1,136.17
First Steps, Inc.	Prof Services Third Party	11,363.00
First Steps, Inc.	Grants and Subsidies	364.71
First Tabernacle Ministries Ccc	Grants and Subsidies	2,132.24
First Tennessee Bank	Rentals and Insurance	158.00
First Tennessee Development District	Grants and Subsidies	11,689.48
First Tennessee Development District	Grants and Subsidies	15,276.86
First Tennessee Development District	Grants and Subsidies	511,821.00
First Tennessee Human Resource Agency	Grants and Subsidies	7,608.50
First Tennessee Human Resource Agency	Grants and Subsidies	71,677.90

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
First Tennessee Human Resource Agency	Grants and Subsidies	61,299.24
First Tennessee Human Resource Agency	Grants and Subsidies	238,591.91
First United Pentecostal Church	Grants and Subsidies	1,000.00
First Utility Dist of Hawkins Cnty	Utilities and Fuel	407.35
First Utility District of Hard	Utilities and Fuel	1,043.68
First Utility District Of Hardin County	Utilities and Fuel	4,373.68
First Utility District Of Knox County	Utilities and Fuel	28.28
First Utility District Tipton	Utilities and Fuel	11.83
Fiscal Agent	Grants and Subsidies	1,391,778.92
Fisher & Arnold Inc	Prof Services Third Party	70,810.17
Fisher & Arnold Inc & Kraus Model Clnrs	Grants and Subsidies	850.00
Fisher & Arnold Inc & Willow Grove LLC	Grants and Subsidies	11,695.41
Fisher & Arnold Inc/ Haizlip Studio	Prof Services Third Party	227,504.81
Fisher & Williams PLC	Prof Services Third Party	158.00
Fisher and Arnold Inc	Prof Services Third Party	155,354.28
Fisher And Associates	Loans for Funds 33 and 34	5,635.00
Fisher Auto Parts	Motor Vehicle Operation	245.14
Fisher Healthcare	Supplies and Materials	584.70
Fisher Science Education	Supplies and Materials	116.47
Fisher Scientific	Supplies and Materials	6,633.47
Fisher Scientific	Supplies and Materials	151.62
Fisher Scientific	Supplies and Materials	40,676.35
Fisher Scientific	Supplies and Materials	426.48
Fisher Scientific	Communications	10.99
Fisher Scientific	Supplies and Materials	48,797.38
Fisher Scientific	Supplies and Materials	5,795.41
Fisher Scientific	Supplies and Materials	828.20
Fisher's Wrecker Svc	Motor Vehicle Operation	220.00
Fisk University	Grants and Subsidies	84,000.00
Fisk University	Grants and Subsidies	107,000.00
Fitsum Tekle	Prof Services Third Party	1,200.00
Five Rivers Hydraulics	Motor Vehicle Operation	2,511.31
Five Rivers Service Inc	Grants and Subsidies	858.34
Five Star Lawn Management	Maint. & Repairs	3,252.00
Five Star Lawn Management	Maint. & Repairs	3,000.00
Flags & Poles Intl	Supplies and Materials	2,959.50
Flags & Poles Intl	Supplies and Materials	881.42
Flags & Poles Intl	Supplies and Materials	289.29
Flagship Partners	Grants and Subsidies	991.00
Flav-O-Rich, Llc	Supplies and Materials	652.55
Flav-O-Rich, Llc	Supplies and Materials	2,946.75
Flav-O-Rich, Llc	Supplies and Materials	964.50
Flav-O-Rich, Llc	Inventory	52,047.25
Fleet Pride Inc	Supplies and Materials	42.50
Fleet Pride Inc	Motor Vehicle Operation	942.07
Fleetcor Technologies	Motor Vehicle Operation	1,612.77
Fleetcor Technologies	Motor Vehicle Operation	14,186.96
Fleetcor Technologies	Motor Vehicle Operation	468.65
Fleetcor Technologies	Motor Vehicle Operation	951,929.99
Fleming Flynn & Murphy Pc	Prof Services Third Party	2,227.37
Fleming/ Associates/ Architects, Pc	Prof Services Third Party	2,039.50
Fletcher Lewis	Rentals and Insurance	452.00
Fletcher Lewis	Grants and Subsidies	1,850.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Flight Foundation	Training	11,243.70
Flint Housing Commission	Grants and Subsidies	320.14
Flint Trading Inc	Supplies and Materials	169.58
Flintco Inc	Buildings	314,808.97
Flintco Inc.	Buildings	5,981,370.49
Floied Fire Extg & Stm Clng Co	Maint. & Repairs	975.00
FLORENCE WHITMORE	Grants and Subsidies	208.44
Florence & Hutcheson Inc.	Prof Services Third Party	744,524.82
Florence Crittenton Agency	Grants and Subsidies	3,642.40
Florence Crittenton Agency	Grants and Subsidies	20,244.19
Florence Crittenton Agency	Grants and Subsidies	7,716.00
Florence Crittenton Agency	Prof Services Third Party	1,330.00
Florence Crittenton Agency	Grants and Subsidies	288,693.58
FLORENCE E FORD	Grants and Subsidies	208.44
Florence Heath	Grants and Subsidies	251.00
Florenda Coleman	Grants and Subsidies	78.00
Florida Brothers	Motor Vehicle Operation	298.64
Florida Micro Inc	Data Processing	279.50
FLOSSIE S BUTCHER	Grants and Subsidies	208.44
Flowerree Galetovic	Prof Services Third Party	963.85
Flowers Bakery Of Crossville LLC	Grants and Subsidies	17,445.68
Flowers Baking Company Of Morristown	Supplies and Materials	448.44
Flowers By Louis Hody, Inc.	Supplies and Materials	114.90
Floyd Eugene Shaw II	Grants and Subsidies	950.00
Floyd Gary Pigg	Grants and Subsidies	292.00
Floyd Germain	Grants and Subsidies	368.00
Floyds Wrecker Service	Motor Vehicle Operation	700.00
Flozone Services Inc	Maint. & Repairs	6,923.60
Flozone Services Inc	Maint. & Repairs	1,764.00
Fluent Language Solutions	Prof Services Third Party	988.43
Foam Products Corp	Grants and Subsidies	3,660.00
Focus Group Prison Ministries	Grants and Subsidies	999.00
Fogleman Rogers & Coe	Prof Services Third Party	1,786.39
Foley Housing Authority	Grants and Subsidies	800.14
Follett Library Book Company	Supplies and Materials	1,305.73
Fones And Frulla PLC	Prof Services Third Party	278.00
Food and Health Communications Inc	Supplies and Materials	322.40
Food City #656	Supplies and Materials	2,012.57
Food City #656	Supplies and Materials	73.19
Food City Store #645	Supplies and Materials	134.58
Food Country Usa Inc	Supplies and Materials	340.78
Food Giant Supermarkets Inc	Inventory	391.71
Foot & Ankle Clinics Of Tennessee	Prof Services Third Party	20.00
Foot Care Of Lebanon	Prof Services Third Party	20.00
Foothills Care Inc	Prof Services Third Party	32,048.00
Foothills Care Inc	Grants and Subsidies	240,216.85
Foothills Childcare & Preschool	Grants and Subsidies	2,802.45
Foothills Farmers Coop	Motor Vehicle Operation	6.00
Foothills Farmers Co-Op	Supplies and Materials	37.75
Footjoy	Inventory	1,844.94
Forbess Properties	Rentals and Insurance	1,025.00
Forbess Properties	Rentals and Insurance	1,788.46
Force America	Motor Vehicle Operation	149.81

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Forcum Lannom Inc	Supplies and Materials	349.45
Forcum Lannom Materials	Supplies and Materials	76.40
Ford & Nichols Attorneys At Law	Prof Services Third Party	390.00
Ford Construction Company	Highway Construction	11,107,319.06
Ford Sr Villas LP	Grants and Subsidies	721.00
Foreign Language Academy	Prof Services Third Party	715.00
Foreign Language Academy	Prof Services Third Party	123.75
Foreign Language Academy	Prof Services Third Party	52.50
Foreign Language Academy	Prof Services Third Party	945.00
Forensic Medical Mgt Services, Plc	Prof Services Third Party	138,578.34
Forest A. Durard, Jr Atty	Prof Services Third Party	791.00
Forest Creek Apartments	Grants and Subsidies	38,270.00
Forest View Lp	Grants and Subsidies	11,138.00
Forestry Suppliers Inc	Supplies and Materials	12,710.82
Forestry Suppliers Inc	Maint. & Repairs	575.06
Forestry Suppliers Inc	Supplies and Materials	6,776.34
Forestry Suppliers Inc	Supplies and Materials	6,498.63
Forestry Suppliers Inc	Data Processing	103.56
Forestry Suppliers Inc	Supplies and Materials	2,687.90
Forestry Suppliers Inc	Supplies and Materials	8,334.42
Forestry Suppliers Inc	Motor Vehicle Operation	257.83
Forever Friends Animal Sanctuary	Grants and Subsidies	513.45
Foriest Tree & Lawn Care Llp	Maint. & Repairs	4,900.00
Forked Deer Electric Cooperati	Utilities and Fuel	69.17
Forked Deer Electric Cooperati	Utilities and Fuel	75.64
Forked Deer Electric Cooperati	Utilities and Fuel	1,571.11
Forked Deer Electric Cooperati	Utilities and Fuel	33.19
Forked Deer Electric Cooperati	Utilities and Fuel	323.91
Forked Deer Electric Cooperati	Utilities and Fuel	33.19
Forked Deer Electric Cooperati	Utilities and Fuel	33.19
Forked Deer Electric Cooperati	Utilities and Fuel	136.12
Forked Deer Electric Cooperati	Utilities and Fuel	326.90
Forked Deer Electric Cooperati	Utilities and Fuel	205.21
Forked Deer Electric Cooperati	Utilities and Fuel	334.69
Forked Deer Electric Cooperati	Utilities and Fuel	33.86
Forked Deer Electric Cooperati	Utilities and Fuel	196.29
Forked Deer Electric Cooperati	Utilities and Fuel	99.81
Forked Deer Electric Cooperati	Utilities and Fuel	219.05
Forked Deer Electric Cooperati	Utilities and Fuel	103.27
Forklift Systems Inc	Supplies and Materials	545.35
For-Mac Center Inc	Grants and Subsidies	270.00
Forms World Inc	Data Processing	8,008.00
Forms World Inc	Data Processing	1,029.00
Forrest Acres Apts	Grants and Subsidies	1,137.00
Forrest Acres Limited Partnership	Grants and Subsidies	4,812.00
Forrest Hills Apt	Grants and Subsidies	394.00
Forrest L Wallace	Prof Services Third Party	2,463.16
Forrestine Shaw	Grants and Subsidies	603.88
Forsyth County News	Prof Services Third Party	11.96
Fort Dearborn Life Insurance Co.	Administrative Fees	12,369.06
Fort Dearborn Life Insurance Co.	Insurance Premiums	822,677.39
Fort Loudoun Association	Grants and Subsidies	3,200.00
Fort Loudoun Electric Cooperative	Utilities and Fuel	125.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Fort Loudoun Electric Cooperative	Utilities and Fuel	1,515.42
Fort Loudoun Electric Cooperative	Utilities and Fuel	53.40
Fort Loudoun Electric Cooperative	Utilities and Fuel	663.49
Fort Loudoun Electric Cooperative	Utilities and Fuel	774.87
Fort Loudoun Electric Cooperative	Utilities and Fuel	37.70
Fort Loudoun Electric Cooperative	Utilities and Fuel	509.11
Fort Loudoun Electric Cooperative	Highway Construction	34,857.75
Fort Loudoun Medical Center	Prof Services Third Party	20.00
Fort Sanders Ob & Gyn Group Pc	Prof Services Third Party	20.00
Fort Sanders Perinatal	Prof Services Third Party	20.00
Fort Sanders Perinatal Center	Prof Services Third Party	20.00
Fort Sanders Womens Specialist	Prof Services Third Party	2,114.64
Fortwood Center Inc	Prof Services Third Party	30.00
Fortwood Center Inc	Grants and Subsidies	67,863.20
FOUAD K AL-SAIED	Grants and Subsidies	154.00
Foundation For Blind Children, Inc.	Supplies and Materials	134.90
Foundations for LIfe Principles	Prof Services Third Party	2,725.00
Foundations for LIfe Principles	Grants and Subsidies	2,975.00
Fountain City Wrecker Service	Motor Vehicle Operation	525.00
Fountain Court Inc.	Rentals and Insurance	2,375.00
Fountain Of Hope Community Childcare	Grants and Subsidies	3,119.30
Four Corners Boat Dock	Rentals and Insurance	150.00
Four Gates LIc	Communications	850.00
Four Gates LIc	Data Processing	362.50
Four Js Enterprise LLC	Grants and Subsidies	685.00
Four Seasons Htg & A/ C	Maint. & Repairs	90,928.56
Four Seasons Inc	Maint. & Repairs	25,203.50
Four Seasons Nursrey & Garden Center LLC	Supplies and Materials	394.96
Four Seasons Nursrey & Garden Center LLC	Supplies and Materials	80.98
Fourth Circuit Court	Prof Services Third Party	54.00
Fourth Circuit Court	Prof Services Third Party	16,237.00
Foutchs Coffee & Spring Water Inc	Supplies and Materials	311.25
Foutchs Coffee & Spring Water Inc	Supplies and Materials	22.50
Fox Den Apts	Grants and Subsidies	3,681.00
Foy Law Group, PA	Prof Services Third Party	1,998.35
Fpa Kids Kare	Grants and Subsidies	2,012.52
FRANCES MCGHEE	Grants and Subsidies	208.44
Frances Abernathie	Prof Services Third Party	3,465.00
Frances Barnett Md	Prof Services Third Party	40.00
Frances Coffey	Maint. & Repairs	400.00
Frances Diane Graves	Grants and Subsidies	2,578.27
Frances E Taylor	Grants and Subsidies	617.10
Frances Edwards	Grants and Subsidies	112.00
Frances France	Grants and Subsidies	286.00
Frances Huskey	Grants and Subsidies	184.00
Frances I. Egold	Grants and Subsidies	824.60
Frances Jones	Grants and Subsidies	755.16
FRANCES R BAILEY	Grants and Subsidies	80.00
Frances Shope	Grants and Subsidies	105.00
Frances Sumner	Grants and Subsidies	762.29
Frances Tisdale	Grants and Subsidies	1.00
Frances Tuck	Prof Services Third Party	44.18
Francine Donnell	Grants and Subsidies	696.30

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Francis Communications Inc	Supplies and Materials	2,237.48
Francis Communications Inc	Supplies and Materials	298.00
Francis King	Prof Services Third Party	1,050.68
FRANCIS N SMITH	Grants and Subsidies	122.50
Francis X Santore Jr	Prof Services Third Party	3,206.00
Francisco & Harr	Prof Services Third Party	2,190.44
Frank Araujo Jr	Grants and Subsidies	800.00
Frank Arnold	Grants and Subsidies	269.00
Frank Brotherton	Grants and Subsidies	4,804.00
Frank Chuck Md	Prof Services Third Party	254.10
Frank Chuck Md	Prof Services Third Party	20.00
Frank Davenport	Grants and Subsidies	1,845.00
Frank Ellis MD	Prof Services Third Party	20.00
Frank Esgro	Grants and Subsidies	701.00
Frank Fike	Grants and Subsidies	240.00
Frank Findling	Refunds	420.59
Frank Findling	Other Retirement	4.62
Frank Hale	Travel	14.10
Frank Herbert Jollay Jr	Grants and Subsidies	1,215.20
FRANK J PELLINO	Grants and Subsidies	996.00
Frank K King Md	Prof Services Third Party	4,355.00
Frank McGinley	Travel	521.92
Frank Testerman	Prof Services Third Party	48.88
Frank Todd Wilson	Grants and Subsidies	2,368.00
Frank W Lowe	Grants and Subsidies	123.00
Frank Wayne Gillespie	Grants and Subsidies	1,354.20
Frankie Douglas	Grants and Subsidies	1,105.15
FRANKIE K JONES	Grants and Subsidies	149.38
Frankland Shane Strickland	Grants and Subsidies	928.76
Franklin Associates Architects Inc	Prof Services Third Party	19,117.00
Franklin Co Adult Act Ctr Inc	Grants and Subsidies	1,366.00
Franklin Co. Consolidated Hsg. Authority	Grants and Subsidies	18,593.00
FRANKLIN COUNTY	Prof Services Third Party	1,515.00
Franklin County Clerk	Grants and Subsidies	2,068.00
Franklin County Clerk	State Shared Taxes	1,386.59
Franklin County Ecd	Grants and Subsidies	43,377.24
Franklin County Finance Dept	Grants and Subsidies	4,716.25
Franklin County Juvenile Court	Prof Services Third Party	1,470.00
Franklin County Lumber Co	Supplies and Materials	588.88
Franklin County Mayor	Rentals and Insurance	680.00
Franklin County Scd	Grants and Subsidies	7,396.24
Franklin County Trustee	Grants and Subsidies	31,162.13
Franklin County Trustee	Grants and Subsidies	35,000.00
Franklin Court Reporters	Prof Services Third Party	3,003.00
Franklin Court Reporters	Prof Services Third Party	8,319.00
Franklin Covey	Supplies and Materials	33.96
Franklin Covey	Communications	8.00
Franklin Covey	Supplies and Materials	21.56
Franklin Covey Products	Supplies and Materials	76.64
Franklin Cty Consd Housing Authority	Grants and Subsidies	9,794.00
Franklin Farmers Coop	Supplies and Materials	395.00
FRANKLIN G MCCOY	Grants and Subsidies	470.37
Franklin Industrial Minerals	Supplies and Materials	667.77

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Franklin Jackson	Grants and Subsidies	588.00
FRANKLIN L BEAN	Grants and Subsidies	110.00
Franklin Lax	Travel	351.28
Franklin Square Investors	Grants and Subsidies	1,457.00
Franklin Surgical Specialist	Prof Services Third Party	218.53
Franklin Templeton	Refunds	21,800.00
Franklin Templeton	Other Retirement	571.75
Franklin Templeton B & T	Refunds	4,922.89
Franklin Templeton B & T	Other Retirement	80.70
Franklin Transit Authority	Grants and Subsidies	28,051.89
Franklin'S Printing	Printing and Duplicating	259.63
Franks Tech Supply Inc	Supplies and Materials	54.00
Fransheska Stewart	Grants and Subsidies	518.40
Frayser Community Development Corp	Grants and Subsidies	66,430.00
Frayser Family Counseling Center	Prof Services Third Party	60.00
Frayser Millington North Shelby	Grants and Subsidies	119,059.24
Fred Adams	Grants and Subsidies	19,743.75
Fred Emison	Grants and Subsidies	1,187.00
Fred Everette Teague III	Prof Services Third Party	1,062.69
Fred H Farrer Partnership	Rentals and Insurance	8,253.09
Fred Henry Horn	Rentals and Insurance	500.00
Fred L Patterson	Grants and Subsidies	7,500.00
Fred Majors	Prof Services Third Party	296.10
Fred Newton	Grants and Subsidies	301.00
Fred Quillen	Grants and Subsidies	528.00
Fred Settles	Grants and Subsidies	9.00
Fred Turley	Grants and Subsidies	398.40
Freda Dismukes	Grants and Subsidies	603.88
Freda King	Grants and Subsidies	1,348.50
Freddie Bailey	Grants and Subsidies	1,354.20
FREDDIE L BUTLER	Grants and Subsidies	208.44
FREDDIE L CALHOUN SR	Grants and Subsidies	931.97
FREDDIE L WEAVER	Grants and Subsidies	208.44
Freddy'S Interior Cleaning	Maint. & Repairs	555.00
FREDERICA D TAYLOR	Grants and Subsidies	208.44
Frederica S. Houston	Grants and Subsidies	305.66
Frederick A Lee	Grants and Subsidies	816.90
Frederick Brown	Grants and Subsidies	727.00
Frederick Gaston	Grants and Subsidies	449.50
Frederick Harvey	Grants and Subsidies	489.00
Frederick Leon Plummer, Jr	Grants and Subsidies	449.50
FREDERICK P ANIELLO	Grants and Subsidies	207.90
Frederick R Dukes Jr	Grants and Subsidies	1,860.00
Frederick S Clark	Grants and Subsidies	1,065.00
Frederick Sanders	Refunds	12,162.00
Frederick Sanders	Other Retirement	195.11
Fredrick Cleaning Service	Maint. & Repairs	565.00
Fredrick Smith	Grants and Subsidies	277.00
Fredrika Waldon	Grants and Subsidies	162.00
Freds	Prof Services Third Party	77.10
Freds Discount #2306	Prof Services Third Party	40.00
Fred'S Discount Store	Supplies and Materials	45.60
Fred'S Inc.	Grants and Subsidies	2,089.41

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Freds Pharmacy #3051	Prof Services Third Party	20.00
Fred'S Store #2590	Supplies and Materials	141.16
Free Medical Clinic of Oak Ridge Inc	Grants and Subsidies	14,500.00
Free Service Tire B16	Motor Vehicle Operation	590.65
Freed Hardeman University	Grants and Subsidies	239,897.00
Freed Hardeman University	Grants and Subsidies	1,120.00
Freedom 22 Foundation	Prof Services Third Party	1,500.00
Freedom Home Buyers Llc	Grants and Subsidies	375.00
Freedom Preparatory Academy	Grants and Subsidies	8,700.00
Freelin Tolbert	Grants and Subsidies	551.00
FREEMAN BURNETTE	Grants and Subsidies	208.44
Freeman Decorating Services Inc	Prof Services Third Party	141.70
Freeman Wood Products	Supplies and Materials	500.00
Freewill Baptist Family Ministries, Inc	Grants and Subsidies	10,799.17
Freewill Baptist Family Ministries, Inc	Grants and Subsidies	213,733.65
Freightliner Of Chattanooga, Llc	Motor Vehicle Operation	484.30
Freightliner Of Chattanooga, Llc	Motor Vehicle Operation	5,165.12
Freightliner Of Knoxville	Motor Vehicle Operation	2,628.04
French Broad Electric Membersh	Utilities and Fuel	22.89
French Broad Electric Membership Corp	Utilities and Fuel	33.12
Frenchs Shoes & Boots LLC	Supplies and Materials	64.99
Frendessa H. Brosnahan	Grants and Subsidies	639.84
Fresh Start Enrichment Center	Grants and Subsidies	1,775.44
Friedrich Air Conditioning Co Ltd	Supplies and Materials	1,398.00
Friedrich Air Conditioning Co Ltd	Supplies and Materials	1,725.04
Friedrich Air Conditioning Co Ltd	Supplies and Materials	2,150.00
Friends Of Animal Shelter	Grants and Subsidies	860.00
Friends Of The Zoo	State Shared Taxes	1,081.98
Friendship Haven	Grants and Subsidies	36,025.00
Friendship Homes Inc	Grants and Subsidies	775.00
Frierson Painting Services	Grants and Subsidies	816.00
Frito Lay Inc	Inventory	1,018.05
Frix-Jennings Clinic Pc	Prof Services Third Party	40.00
Frizzell & Frizzell PLLC	Prof Services Third Party	2,125.45
Frogge Electrical & Mechanical	Maint. & Repairs	340.00
Fronia Davis	Grants and Subsidies	485.77
Frontier	Communications	1,023.49
Frontier	Communications	1,690.74
Frontier	Communications	556.42
Frontier	Communications	459.38
Frontier	Communications	222.59
Frontier	Communications	44.39
Frontier	Communications	224.76
Frontier	Communications	529.24
Frontier	Communications	437.76
Frontier	Communications	2,542.79
Frontier	Communications	1,462.78
Frontier	Communications	218.39
Frontier	Communications	1,705.60
Frontier	Communications	213.52
Frontier	Grants and Subsidies	5,223.08
Frontier	Communications	5,467.84
Frontier	Communications	285.09

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Frontier	Communications	2,305.90
Frontier	Communications	7,734.74
Frontier	Communications	211.36
Frontier	Communications	581.46
Frontier	Communications	1,013.19
Frontier	Communications	7,242.62
Frontier	Communications	8,120.91
Frontier	Communications	2,965.39
Frontier	Communications	619.56
Frontier A Citizens Comm Co	Communications	1,023.65
Frontier Chevrolet	Motor Vehicle Operation	648.00
Frontier Communication of TN LLC	Communications	6,783.38
Frontier Communication of TN LLC	Communications	121.51
Frontier Communications Of America	Communications	123.87
Frontier Health Inc	Grants and Subsidies	654,713.83
Frontier Health Inc	Grants and Subsidies	31,292.36
Frontier Health Inc	Grants and Subsidies	197,843.63
Frontier Health Inc	Grants and Subsidies	39,970.00
Frontier Health Inc	Grants and Subsidies	1,765.97
Frontier Hlth/ Nolachuckey Mental Hlth	Prof Services Third Party	20.00
Frontier Two LLC	Grants and Subsidies	386.00
Frosty'S Metal Products	Supplies and Materials	2,558.00
FSHC LLC	Maint. & Repairs	500.00
Fsr/ Tenn Affordable Housing Corp	Grants and Subsidies	126.00
Fsu Cpeip Gl	Supplies and Materials	2,850.00
Ft Sanders Reg Med Center	Grants and Subsidies	645.18
Ft Sanders Reg Med Center	Prof Services Third Party	12,965.80
Ft Sanders Reg Med Center	Grants and Subsidies	4,622.08
Ft Sanders Reg Med Ctr	Printing and Duplicating	28.50
Ft Sanders Reg Med Ctr	Communications	3.68
Ft Sanders Reg Med Ctr	Prof Services Third Party	100.00
Fuelman	Motor Vehicle Operation	1,207,467.42
Fuelman	Motor Vehicle Operation	1,140.53
Fuelman	Motor Vehicle Operation	4,091.22
Fuelman	Motor Vehicle Operation	458.78
Fuelman	Motor Vehicle Operation	153.25
Fuelman	Motor Vehicle Operation	793.75
Fuelman	Motor Vehicle Operation	5,113.84
FuelQuest Inc	Data Processing	22,812.74
Fugitt Rubber & Supply Co, Inc	Motor Vehicle Operation	972.09
Fujifilm Graphic Systems Usa	Supplies and Materials	2,006.78
Fujifilm North America	Maint. & Repairs	1,040.00
Fulks & Smith Partners	Rentals and Insurance	4,335.50
Full Spectrum Rehab Center Inc	Prof Services Third Party	31.50
Fullen Dock & Warehouse, Inc.	Supplies and Materials	2,450.00
Functional Independance Home Care Inc	Prof Services Third Party	90.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
Future Generation Learning Center	Grants and Subsidies	5,472.92
Future Leaders Learning Center	Grants and Subsidies	10,532.65
FYI Promotions	Supplies and Materials	308.75
G & C Supply Co Inc	Supplies and Materials	175.17
G & G Properties	Grants and Subsidies	952.00
G & G Properties Group Llc	Grants and Subsidies	452.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
G & H Property Management Llc	Grants and Subsidies	670.00
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,985.79
G & K Services	Maint. & Repairs	55.50
G & K Services	Maint. & Repairs	28.00
G & K Services	Maint. & Repairs	191.40
G & K Services	Supplies and Materials	328.50
G & K Services	Maint. & Repairs	756.50
G & K Services	Maint. & Repairs	14.80
G & K Services	Maint. & Repairs	5,460.27
G & K Services	Supplies and Materials	20.00
G & K Services	Maint. & Repairs	510.66
G & K Services	Supplies and Materials	70.00
G & K Services	Maint. & Repairs	332.54
G & K Services	Supplies and Materials	8.01
G & K Services	Maint. & Repairs	3,191.51
G & K Services	Supplies and Materials	1,730.03
G & K Services	Rentals and Insurance	182.20
G & K Services Knoxville	Maint. & Repairs	270.22
G & K Services Knoxville	Maint. & Repairs	455.50
G & K Services Knoxville	Supplies and Materials	118.05
G & K Services Knoxville	Maint. & Repairs	186.14
G & K Services Knoxville	Supplies and Materials	136.85
G & K Services Knoxville	Rentals and Insurance	22.20
G & L Investigations	Prof Services Third Party	100.00
G E Haynes	Grants and Subsidies	290.00
G E King	Grants and Subsidies	534.00
G G Welding	Motor Vehicle Operation	350.00
G P Developments, Inc	Grants and Subsidies	393.00
G W STRICKLAND	Grants and Subsidies	171.00
G W BIRMINGHAM	Grants and Subsidies	137.00
G W Sherrod III	Prof Services Third Party	1,194.00
G/ S Automation Inc	Maint. & Repairs	3,164.58
GABC, LLC	Grants and Subsidies	487.00
Gabriels Educational Center	Grants and Subsidies	32,735.70
Gafford Family Medicine	Prof Services Third Party	20.00
Gail A Soncrant	Grants and Subsidies	338.00
Gail Ann Ratti Curran	Prof Services Third Party	145.58
Gail Bradley	Grants and Subsidies	603.88
GAIL D. JEFFERS	Travel	333.96
Gail Davis	Grants and Subsidies	268.00
Gail Goff	Grants and Subsidies	203.00
Gail Hensley	Grants and Subsidies	449.50
Gail L Guymon	Travel	391.84
Gail S Cleek	Prof Services Third Party	504.31
Gail Tuten	Refunds	382.04
Gail Tuten	Other Retirement	3.74
Gainesboro Village Apts	Grants and Subsidies	614.00
Gajanand LLC	Travel	770.00
Gala Douglas	Grants and Subsidies	21.00
Galaxy Associates Inc	Supplies and Materials	579.48
Gale	Prof Services Third Party	870,000.00
Gale	Supplies and Materials	1,809.58
Gale Jones Carson	Travel	191.28

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Gale Maeweathers	Grants and Subsidies	38.00
Galemont Apartments LLC	Grants and Subsidies	594.00
Galen Pickard Esquire	Prof Services Third Party	1,785.00
Galey & Lord Industries Inc	Inventory	95,558.04
Gallaher & Associates Inc	Maint. & Repairs	50.00
Gallaher & Associates Inc	Maint. & Repairs	1,100.00
Gallaher & Associates Inc	Maint. & Repairs	741.00
Gallatin Child Care Center Inc	Grants and Subsidies	7,718.76
Gallatin Day Care Center	Grants and Subsidies	3,464.42
Gallatin Dept of Electricity	Utilities and Fuel	1,110.71
Gallatin Dept of Electricity	Utilities and Fuel	3,470.28
Gallatin Dept of Electricity	Utilities and Fuel	390.30
Gallatin Dept of Electricity	Utilities and Fuel	1,734.51
Gallatin Dept Of Electricity	Utilities and Fuel	45.28
Gallatin Dept of Electricity	Utilities and Fuel	1,675.72
Gallatin Fire Extinguisher Inc	Maint. & Repairs	187.73
Gallatin Gas & Water Utilities	Utilities and Fuel	153.80
Gallatin Gas & Water Utilities	Utilities and Fuel	2,210.88
Gallatin Gas & Water Utilities	Utilities and Fuel	132.05
Gallatin Gas and Water Utiliti	Utilities and Fuel	44.42
Gallatin Housing Associates Llp	Grants and Subsidies	24,272.00
Gallatin Scumf	Maint. & Repairs	122.50
Gallatin Scumf	Supplies and Materials	321.75
Gallatin Welding Supply	Supplies and Materials	83.40
Gallaway Housing Partners	Grants and Subsidies	13,699.00
Galligan & Newman	Prof Services Third Party	2,533.00
Galls	Supplies and Materials	1,927.45
Galls	Supplies and Materials	7,481.39
Galls	Supplies and Materials	167.96
Galls - An Armark Company	Supplies and Materials	4,482.89
Galls - An Armark Company	Supplies and Materials	318.00
Gamal Eskander Md	Prof Services Third Party	20.00
Gant Wrecker Service	Motor Vehicle Operation	175.00
Gard	Supplies and Materials	255.19
Gard	Motor Vehicle Operation	185.91
Garden Grove Apartments	Grants and Subsidies	3,360.00
Garden Of Discovery Learning Ctr	Grants and Subsidies	1,449.15
Garden Park 2001, Lp	Grants and Subsidies	3,114.00
Garden Plaza Hotel	Travel	323.40
Garden Plaza Hotel li	Travel	154.00
Garden Plaza Hotel li	Travel	236.00
Garden Plaza Hotel li	Travel	385.00
Gardner Investments	Rentals and Insurance	2,200.00
Gari A Kiser	Grants and Subsidies	3,410.00
Garland Buonasera	Grants and Subsidies	270.00
GARLAND D HOOD	Grants and Subsidies	119.62
Garland E Chapman	Grants and Subsidies	137.00
Garland Management Co	Grants and Subsidies	254.00
Garnetta C Chadwick	Grants and Subsidies	930.00
Garrett Mccarley	Grants and Subsidies	1,026.00
Garry Allen Hawley	Grants and Subsidies	528.00
Garry Knowles	Refunds	1,479.02
Garry Knowles	Other Retirement	23.92

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Garry L Chin	Prof Services Third Party	6,719.00
GARRY S KAHN	Grants and Subsidies	949.00
Garth Thimgan	Prof Services Third Party	2,100.00
Garver Inc	Prof Services Third Party	15,985.08
Gary A Bowman	Grants and Subsidies	449.50
Gary B Roten	Grants and Subsidies	3,471.50
Gary Booth	Prof Services Third Party	150.00
Gary Coln	Grants and Subsidies	1,531.00
Gary D Cain	Grants and Subsidies	483.00
Gary Dickson	Grants and Subsidies	218.00
Gary Dowson Dillon	Grants and Subsidies	305.66
Gary Hardin	Grants and Subsidies	1,392.60
Gary Harmon	Grants and Subsidies	1,537.00
Gary Haynes	Grants and Subsidies	550.00
Gary Hoffmann	Prof Services Third Party	60.16
Gary J. Gaworski	Grants and Subsidies	485.77
Gary Joyce Nowlin	Maint. & Repairs	60.00
Gary Kerby	Grants and Subsidies	2,351.25
Gary L Roberson	Grants and Subsidies	178.00
Gary Lamb	Prof Services Third Party	6,410.00
Gary Lands	Grants and Subsidies	2,881.00
Gary Lovellette	Prof Services Third Party	801.00
Gary Maben	Grants and Subsidies	675.00
Gary Max	Grants and Subsidies	730.00
Gary Mullican	Prof Services Third Party	810.01
Gary N Fritts Atty	Prof Services Third Party	635.00
Gary Or Nelda Ridley	Grants and Subsidies	261.00
Gary Petrucci	Grants and Subsidies	930.00
Gary Pickens	Grants and Subsidies	1,261.00
Gary Russell	Grants and Subsidies	696.30
Gary Russell	Grants and Subsidies	450.00
Gary Sorrels	Grants and Subsidies	391.00
Gary Tanksley	Prof Services Third Party	562.50
Gary Thornton	Maint. & Repairs	250.00
GARY W GAY	Grants and Subsidies	662.00
Gary Watters	Rentals and Insurance	2,200.00
Garza Plastic & Reconstructive Surgery	Prof Services Third Party	20.00
Gas South	Utilities and Fuel	1,023.41
Gasaway Farmer & Turner	Prof Services Third Party	522.00
Gastrointestinal Specialist	Prof Services Third Party	20.00
Gastrointestional Assoc Of Ne Tn Pc	Prof Services Third Party	20.00
Gate Manor Apts #38296	Grants and Subsidies	30,040.00
Gates Apartments	Grants and Subsidies	14,349.00
Gateway Learning Academy Llc	Grants and Subsidies	4,225.19
Gateway Medical Center	Prof Services Third Party	1,561.54
Gateway Medical Center	Prof Services Third Party	780.00
Gateway Tire & Service Center	Motor Vehicle Operation	741.07
Gateway Tire & Service Center	Motor Vehicle Operation	130.00
Gateway Village Apts	Grants and Subsidies	12,354.00
Gatlinburg Airport Authority	Grants and Subsidies	27,928.67
Gatlinburg Water Dept	Utilities and Fuel	74.69
Gator Ice	Supplies and Materials	231.00
GAYLA H. MILLER	Travel	250.70

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Gayla Hendrix	Prof Services Third Party	5,028.00
Gayle Chumbley	Grants and Subsidies	363.00
Gayle Fontenot	Grants and Subsidies	17.00
Gayle Taylor	Payments to Unemploy Claimants	50.00
GAYLE W FOX	Grants and Subsidies	122.50
Gayle Watson	Grants and Subsidies	60.00
Gaylord Bros Inc	Supplies and Materials	110.66
Gaylord Bros Inc	Supplies and Materials	1,455.37
Gaylord Bros,Inc	Supplies and Materials	195.46
Gay'S Auto Service	Motor Vehicle Operation	37.90
GBR Construction&Landscaping LLC	Maint. & Repairs	630.00
GCW Investment	Grants and Subsidies	608.00
Ge Capital	Rentals and Insurance	138.50
Geanender Harper	Grants and Subsidies	503.00
Gear For Sports	Inventory	1,980.76
GED Testing Service	Prof Services Third Party	240.00
Geeta W McMillan	Prof Services Third Party	90.24
Geiger & Associates Public Relations Inc	Prof Services Third Party	35,550.00
Geiser Investigative Services	Prof Services Third Party	9,482.24
GEM Co-op Association	Grants and Subsidies	2,808.41
GEMC/ Corrections Debits	Utilities and Fuel	712.07
GEMC/ Corrections Debits	Utilities and Fuel	5,616.67
GEMC/ Corrections Debits	Utilities and Fuel	2,920.60
GEMC/ Corrections Debits	Utilities and Fuel	137,228.47
GEMC/ Corrections Debits	Utilities and Fuel	2,227.38
GEMC/ Corrections Debits	Utilities and Fuel	59.39
GEMC/ Corrections Debits	Utilities and Fuel	2,292.52
Gempler's	Communications	49.70
Gempler's	Supplies and Materials	655.80
Gena Swafford	Grants and Subsidies	1,791.80
Gene Carroll	Grants and Subsidies	131.00
Gene Cox	Grants and Subsidies	4,047.00
Gene Ford	Grants and Subsidies	338.00
Gene Roger Champagne	Grants and Subsidies	1,256.43
Gene T Harris	Refunds	8,127.63
Gene T Harris	Other Retirement	126.50
Gene Thomas Warren	Grants and Subsidies	329.00
Gene Vetetoe	Grants and Subsidies	117.00
Geneil Dillehay	Travel	147.60
General Constructors, Inc.	Highway Construction	217,611.03
General Electric	Supplies and Materials	728.52
General Mills Inc	Supplies and Materials	22,755.60
General Morgan Inn	Travel	308.00
General Physics Corp & Bryan Oil Co	Grants and Subsidies	40,084.48
General Physics Corp & Parsons Oil Co	Grants and Subsidies	6,963.25
General Physics Corp & Southern Energy C	Grants and Subsidies	21,648.92
General Services Administration	Rentals and Insurance	342.00
General Session Court	Prof Services Third Party	13,894.75
General Session Court	Prof Services Third Party	145.65
General Session Court	Prof Services Third Party	70.00
General Session Court-Juvenile	Prof Services Third Party	2,372.50
General Sessions Court	Prof Services Third Party	167.00
General Sessions Court	Prof Services Third Party	600.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
General Sessions Court	Prof Services Third Party	925.00
General Sessions Court Clerk	Prof Services Third Party	24,528.00
General Sessions Court Clerk	Grants and Subsidies	637.67
General Tire Service Inc	Motor Vehicle Operation	87.36
Generations Ob Gyn	Prof Services Third Party	20.00
Genesis Engineering Group LLC	Prof Services Third Party	8,460.00
Genesis Learning Center	Grants and Subsidies	14,032.43
Genesis Property Management LLC	Grants and Subsidies	888.00
Genesue Bellamy	Prof Services Third Party	2,509.00
Genevia Mallory	Grants and Subsidies	88.00
GENIE K CROW	Grants and Subsidies	134.00
Gennifer Smith	Grants and Subsidies	105.00
Gen-Probe	Supplies and Materials	25,525.00
Gentrys Lock & Key	Maint. & Repairs	162.00
Genuine Parts Company	Motor Vehicle Operation	4,266.14
Geoffrey Hanisek	Grants and Subsidies	725.40
Geographic Solutions Inc	Data Processing	16,971.33
GEORGE ESTER JR	Grants and Subsidies	208.44
George A Clanton	Rentals and Insurance	6,250.00
George A Malone	Grants and Subsidies	829.00
George Albert Jones	Grants and Subsidies	971.54
George Armour Ewart, Architect	Prof Services Third Party	27,633.09
GEORGE B KING	Grants and Subsidies	578.00
George B Plummer	Grants and Subsidies	6,466.00
George Brown	Grants and Subsidies	614.00
George Butler	Grants and Subsidies	473.40
GEORGE C NICKAS	Grants and Subsidies	208.44
George Chambers	Grants and Subsidies	590.00
George D Moore III	Grants and Subsidies	6,281.25
George D Norton Jr	Prof Services Third Party	1,992.00
George E Gregory	Grants and Subsidies	213.00
George Edward Armstrong	Grants and Subsidies	603.88
George Edward Hutchinson Ii	Grants and Subsidies	1,703.76
George Faulkner	Refunds	5,714.02
George Faulkner	Other Retirement	93.67
George Fleming	Grants and Subsidies	2,192.00
George H Hammitt III	Grants and Subsidies	1,890.00
George J Hyfantis Jr	Travel	366.89
George J Osenga	Grants and Subsidies	373.00
George Kenneth Holden	Grants and Subsidies	1,860.00
George Longmire	Payments to Unemploy Claimants	25.00
George M Casey Jr	Prof Services Third Party	732.00
George P Zervas	Grants and Subsidies	517.00
GEORGE R BANKS	Grants and Subsidies	1,243.67
George R Douglas Jr	Grants and Subsidies	416.00
George R Hanson	Grants and Subsidies	286.00
George R Maifair	Prof Services Third Party	4,703.49
George Stevenson	Payments to Unemploy Claimants	29.76
George Taylor Clark	Grants and Subsidies	60.00
George Taylor Clark	Grants and Subsidies	2,329.00
GEORGE W BOLTON	Grants and Subsidies	320.25
GEORGE W JOHNSON	Grants and Subsidies	173.80
George W Lamb	Grants and Subsidies	147.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
George Washington Univ Hospital	Training	40.00
George Weir	Grants and Subsidies	119.00
George Wesley Smiley	Grants and Subsidies	645.00
Georgetown Baptist Church	Rentals and Insurance	180.00
Georgette K Arena RPR	Prof Services Third Party	69.75
Georgette K Arena RPR	Prof Services Third Party	578.00
Georgia Arms	Grants and Subsidies	600.00
Georgia C Martin	Grants and Subsidies	1,083.45
Georgia Correctional Ind	Inventory	10,094.92
Georgia Dept Of Community Affairs	Grants and Subsidies	1,654.42
Georgia Jeanette Ferguson Canady	Grants and Subsidies	392.00
Georgia Lyles	Grants and Subsidies	790.00
GEORGIA M SMALL	Grants and Subsidies	208.44
Georgia Moore	Grants and Subsidies	157.80
Georgia Power Company	Utilities and Fuel	1,758.13
Georgia Power Company	Utilities and Fuel	5,865.16
Georgia Vital Records	Prof Services Third Party	25.00
Georgia Whitehorn	Grants and Subsidies	118.00
Geovox Security Inc	Maint. & Repairs	5,047.51
Gerald Caves	Refunds	90.03
Gerald Caves	Other Retirement	1.48
Gerald Coyle	Grants and Subsidies	53.00
Gerald E. Fuerst, Clerk of Courts	Prof Services Third Party	6.00
GERALD H MILLER	Grants and Subsidies	110.00
Gerald Hillis	Grants and Subsidies	1,599.00
Gerald L Gulley, Jr	Prof Services Third Party	1,782.37
GERALD L LAUGHTERS	Grants and Subsidies	125.00
Gerald L Pritchard	Grants and Subsidies	353.00
GERALD M LAMBDIN	Grants and Subsidies	136.00
Gerald Schwartz, Inc	Inventory	442.02
Gerald Skahan	Prof Services Third Party	14,620.00
Gerald W Knox	Grants and Subsidies	145.00
GERALDINE GILMORE	Grants and Subsidies	208.44
GERALDINE A JOHNSON	Grants and Subsidies	208.44
GERALDINE B SMITH	Grants and Subsidies	65.63
Geraldine Easley	Grants and Subsidies	456.63
Geraldine Graziano	Grants and Subsidies	485.77
Geraldine R Echols	Grants and Subsidies	401.00
Geraldine Walker	Grants and Subsidies	152.00
Geralds Auto Repair	Motor Vehicle Operation	1,110.32
Geralds Auto Repair	Motor Vehicle Operation	110.00
Geralds Coffee Svc, Inc	Prof Services Third Party	82.81
Gerdau Ameristeel	Supplies and Materials	-1,166.00
Geri Rankin	Grants and Subsidies	73.00
GERLINE D MAYS	Grants and Subsidies	208.44
Germantown News	Prof Services Third Party	25.00
GEROLD O ALEXANDER	Grants and Subsidies	66.00
Gerta Valeary	Grants and Subsidies	275.50
GERTHA L THOMAS	Grants and Subsidies	208.44
GERTRUDE MURPHY	Grants and Subsidies	143.00
Getinge/ Castle Inc	Maint. & Repairs	3,867.70
Getwell Learning Center	Grants and Subsidies	2,468.28
GFS Fence Guardrail & Signage Inc	Highway Construction	110,833.75

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Gibson Cnty Visual Arts Assn	Grants and Subsidies	1,776.00
Gibson Co Railroad Authority	Grants and Subsidies	98,360.62
Gibson Co Utility District	Utilities and Fuel	13.87
Gibson County	Grants and Subsidies	245,745.62
Gibson County Chancery Court	Prof Services Third Party	11.00
Gibson County Chancery Court	Prof Services Third Party	1,315.50
Gibson County Clerk	Grants and Subsidies	2,140.00
Gibson County Clerk	State Shared Taxes	1,406.49
Gibson County E911 Ecd	Grants and Subsidies	46,639.91
Gibson County Juvenile Court	Prof Services Third Party	5,190.00
Gibson County Municipal Water District	Utilities and Fuel	12.30
Gibson County School District	Grants and Subsidies	2,033,405.42
Gibson County Sheriff Dept	Prof Services Third Party	200.00
Gibson County Trustee	Grants and Subsidies	72,450.00
Gibson County Trustee	State Shared Taxes	909,110.61
Gibson County Utility District	Utilities and Fuel	13.00
Gibson County Utility District	Utilities and Fuel	13.00
Gibson County Utility District	Utilities and Fuel	13.00
Gibson County Utility District	Utilities and Fuel	19.95
Gibson County Utility District	Utilities and Fuel	13.00
Gibson County Utility District	Utilities and Fuel	16.47
Gibson County Utility District	Utilities and Fuel	45.97
Gibson County Utility District	Utilities and Fuel	19.06
Gibson Court Reporting	Prof Services Third Party	955.26
Gibson Electric Membership Corporation	Utilities and Fuel	138.23
Gibson Farmers Co Op	Supplies and Materials	43.00
Gibson General Hospital	Prof Services Third Party	157.72
Gibson Laboratories Inc	Supplies and Materials	1,169.34
Gibson Laboratories Inc	Supplies and Materials	2,287.19
Gijsbertus Bomas	Grants and Subsidies	795.00
Gilbert Sanders Jr	Grants and Subsidies	698.00
Giles Auto Store Inc	Motor Vehicle Operation	294.99
Giles Chancery/ Probate Court	Prof Services Third Party	659.00
Giles Co Juvenile Clerk	Prof Services Third Party	2,439.00
Giles Co Orthopaedic & Joint	Prof Services Third Party	20.00
Giles County Clerk	Grants and Subsidies	1,326.00
Giles County Clerk	State Shared Taxes	1,232.35
Giles County E911	Grants and Subsidies	34,944.33
Giles County High School	Grants and Subsidies	90.00
Giles County Scd	Grants and Subsidies	5,138.35
Giles County Sherriff Dept	Prof Services Third Party	22.00
Giles County Solid Waste	Utilities and Fuel	4.20
Giles County Trustee	Grants and Subsidies	1,147.00
Giles County Trustee	Loans for Funds 33 and 34	196,665.00
Giles County Trustee	Grants and Subsidies	2,764.00
Giles County Trustee	Grants and Subsidies	28,910.00
Giles County Trustee	Grants and Subsidies	2,267,951.01
Giles Farmer Co Op	Motor Vehicle Operation	13.00
Gilliam Backhoe Service	Rentals and Insurance	380.00
Gillian Mccullough	Grants and Subsidies	485.77
Gilson Co Inc	Supplies and Materials	652.88
Gilson Co Inc	Motor Vehicle Operation	26.50
Gina Heathcott	Grants and Subsidies	432.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Gina K Old	Rentals and Insurance	2,362.00
Gina M Jenkins	Prof Services Third Party	96.00
Gina Morris	Grants and Subsidies	603.88
Gina Ricard	Prof Services Third Party	630.00
Gina Ricard	Prof Services Third Party	3,680.00
Ginger Breadhouse House	Grants and Subsidies	5,578.28
Ginger Bussell	Prof Services Third Party	5,737.22
Ginger Cunningham	Grants and Subsidies	1,381.36
Ginger G Lister	Grants and Subsidies	1,512.49
Ginger Ruiz	Grants and Subsidies	68.00
Ginger Shackelford	Prof Services Third Party	562.50
Gingerbread Manor Learning Center	Grants and Subsidies	2,152.14
Ginna Kennedy	Prof Services Third Party	2,075.98
GINNIE L MCKINNEY	Grants and Subsidies	634.60
Ginny Mcdonald	Grants and Subsidies	232.00
Girkin Development Llc	Grants and Subsidies	12,812.40
Girls Inc Of Memphis	Grants and Subsidies	22,552.84
Girls Incorporated Of Johnson City	Grants and Subsidies	849.68
Giselle Jenkins	Prof Services Third Party	1,263.46
Givens Farm	Grants and Subsidies	5,637.00
GLADDIE B DODSON	Grants and Subsidies	208.44
Gladeville Utility District	Utilities and Fuel	18.76
Gladeville Utility District	Utilities and Fuel	6,141.97
Gladstone H Pollard Jr	Grants and Subsidies	460.00
Gladyn Minzey	Grants and Subsidies	10.00
GLADYS LAMBERT	Grants and Subsidies	55.00
Gladys Armour Crain	Grants and Subsidies	250.00
Gladys Barbee	Grants and Subsidies	246.00
Gladys Elaine Fink	Grants and Subsidies	2,159.46
Gladys Howard	Grants and Subsidies	133.00
GLADYS L WELLS	Grants and Subsidies	55.00
Gladys Lee Rucker	Grants and Subsidies	2,433.50
GLADYS M SKINNER	Grants and Subsidies	71.88
Glankler Brown PLLC	Prof Services Third Party	643.00
Glasco Corporation	Supplies and Materials	754.41
Glasco Corporation	Motor Vehicle Operation	269.39
Glass America	Motor Vehicle Operation	1,885.41
GLEN WRIGHT	Grants and Subsidies	208.44
Glen A Giles	Grants and Subsidies	352.00
Glen A Isbell	Prof Services Third Party	2,178.00
Glen A Pendergrass	Grants and Subsidies	553.00
Glen Dearing Inspections Pc	Prof Services Third Party	4,284.00
Glen Echo Golf Wear	Inventory	1,019.65
Glen Harold Donoho	Travel	56.40
Glen P Collier	Grants and Subsidies	4,551.69
Glenda Briggs Caldwell	Grants and Subsidies	1,278.44
Glenda Hoffman	Grants and Subsidies	305.66
Glenda Holt	Grants and Subsidies	485.77
GLENDA L ARP	Grants and Subsidies	113.00
GLENDA L DUE	Grants and Subsidies	148.00
GLENDA L LATHAM	Grants and Subsidies	41.00
Glenda L Patterson	Grants and Subsidies	1,395.00
GLENDA R COOPER	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
GLENDA S MURDOCK	Grants and Subsidies	723.08
Glenda Tirjan	Grants and Subsidies	762.29
Glenda V Gentry	Grants and Subsidies	603.88
Glenda Wallace	Grants and Subsidies	1,550.00
Glenda Wilson	Grants and Subsidies	456.63
Glenn Darden	Refunds	6,348.82
Glenn Darden	Other Retirement	95.47
Glenn Youngblood	Travel	52.28
Glennetta Lawson	Grants and Subsidies	305.66
GLINDA M TRAMMELL	Grants and Subsidies	208.44
Global Access Inc	Communications	1,315.96
Global Access Inc	Communications	449.54
Global Equipment Company	Inventory	148.05
Global Equipment Company	Supplies and Materials	1,249.18
Global Equipment Company	Supplies and Materials	179.57
Global Government Ed Solutions	Communications	10.21
Global Government Ed Solutions	Data Processing	109.79
Global Government Ed Solutions	Communications	11.41
Global Government Ed Solutions	Supplies and Materials	163.59
Global Payment Systems LLC	Prof Services Third Party	22,059.21
GLORIA A MITCHELL	Grants and Subsidies	208.44
Gloria D Smith	Grants and Subsidies	816.90
Gloria Harrell	Grants and Subsidies	130.00
Gloria Heller	Grants and Subsidies	449.50
GLORIA J NAPIER	Grants and Subsidies	125.00
Gloria J. Jones	Grants and Subsidies	3,570.58
Gloria J. Spann	Grants and Subsidies	1,135.53
Gloria M Cruz	Grants and Subsidies	12.00
Gloria M Morgan	Grants and Subsidies	1,447.08
Gloria Mullenix	Grants and Subsidies	383.00
Gloria R Graves	Prof Services Third Party	1,587.19
Gloria Smith	Grants and Subsidies	105.00
Gloria Snavely	Prof Services Third Party	4,079.83
Gloria Williams	Grants and Subsidies	1,777.85
Gloria Woodall	Grants and Subsidies	449.50
Glynda G Grinnell	Grants and Subsidies	288.00
Glynn Smith	Grants and Subsidies	1,038.00
GMF Goodwill Village	Grants and Subsidies	92,094.00
GMF Madison Tower LLC	Grants and Subsidies	49,000.00
GMF Warren Tulane LLC	Grants and Subsidies	250,286.00
GMI Group Inc	Maint. & Repairs	28,292.50
Gobbell Hays Partners Street	Prof Services Third Party	6,433.24
Gobbell Hays Partners, Inc.	Prof Services Third Party	6,731.00
Godwin Mfg Co Inc	Motor Vehicle Operation	354.08
Gold Medal Products	Rentals and Insurance	50.00
Gold Medal Products	Supplies and Materials	506.80
Gold Star Products	Supplies and Materials	1,248.09
Golden Age Retirement Village	Grants and Subsidies	58,520.00
Golden Circle Exterminators	Grants and Subsidies	99.00
Golden Circle Ford Inc	Equipment	296,670.00
Golden Circle Ford Inc	Motor Vehicle Operation	4,190.06
Golden Oasis Cleaning Services	Maint. & Repairs	199.99
Goldenrod Dairy	Inventory	2,544.61

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Goldenrod Dairy	Supplies and Materials	364.80
Golder Associates Inc	Prof Services Third Party	5,491.78
Goldner Associates, Inc	Supplies and Materials	2,586.25
Goldner Associates, Inc	Supplies and Materials	3,486.37
Goldner Associates, Inc	Supplies and Materials	2,422.63
Goldner Associates, Inc	Communications	71.35
Goldner Associates, Inc	Prof Services Third Party	75.00
Goldner Associates, Inc	Supplies and Materials	1,767.65
Goldner Associates, Inc	Prof Services Third Party	1,430.75
Golfers Tee Times	Prof Services Third Party	1,500.00
GOLIA M RICHMOND	Grants and Subsidies	208.44
Good Earth Commercial Cleaning	Maint. & Repairs	67,280.37
Good Earth Commercial Cleaning	Maint. & Repairs	400.00
Good Neighbor Mission & Crisis Ctr	Grants and Subsidies	2,722.66
Good Neighbors Housing Inc	Grants and Subsidies	27,704.00
Good Samaritan Ministries Inc	Grants and Subsidies	14,488.47
Good Shepherd Parish	Grants and Subsidies	2,202.51
Goodlark Pharmacy	Supplies and Materials	163.02
Goodman & Walker Attys	Prof Services Third Party	616.00
Goodpasture Motor Co Inc	Motor Vehicle Operation	4,103.57
Goodwill Homes Community Services, Inc	Grants and Subsidies	20,589.29
Goodwill Homes Community Services, Inc	Grants and Subsidies	114,790.50
Goodwill Industries - Knoxville Inc	Prof Services Third Party	1,056.00
Goodyear Auto Service Center	Motor Vehicle Operation	588.00
Goodyear Auto Service Center	Motor Vehicle Operation	6,981.67
Goodyear Auto Svc Ctr	Motor Vehicle Operation	1,034.16
Goodyear Tire & Rubber Co	Motor Vehicle Operation	200.62
Goodyear Tire Distribution Center	Motor Vehicle Operation	925.92
Gordon Engineering & Service C	Prof Services Third Party	18.75
Gordon Engineering & Service C	Supplies and Materials	303.00
Gordon Food Service, Inc	Prof Services Third Party	4.00
Gordon Food Service, Inc	Supplies and Materials	350.09
Gordon Food Service, Inc	Inventory	29,061.47
Gordon Food Service, Inc	Supplies and Materials	973.08
Gordon Food Service, Inc	Supplies and Materials	1,356.37
Gordon Food Service, Inc	Supplies and Materials	2,366.75
Gordon Food Service, Inc	Supplies and Materials	668.32
Gordon Lee Willard	Grants and Subsidies	339.00
Gordon N. Stowe & Associates	Maint. & Repairs	420.00
Gordon R Mcgee Development	Grants and Subsidies	870.00
GORDON R SMITH	Grants and Subsidies	326.00
Gordonsville Clinic Pllc	Prof Services Third Party	60.00
Gorham Schaffler Inc	Supplies and Materials	230.00
Gorman Actuarial LLC	Prof Services Third Party	9,900.00
Gossett Investments	Grants and Subsidies	1,228.00
Gould Oil Co Inc	Inventory	9,993.89
Gould Turner Group Pc	Prof Services Third Party	4,928.99
Govconnection, Inc	Data Processing	663.50
Govconnection, Inc	Supplies and Materials	145.61
Govconnection, Inc	Data Processing	814.63
Govconnection, Inc	Data Processing	115.49
Govconnection, Inc	Data Processing	2,538.29
Government & Industrial Supply	Supplies and Materials	5,330.72

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
GPM Equipment Sales Inc	Supplies and Materials	1,825.00
GPR Testing and Inspection LLC	Prof Services Third Party	9,016.40
GRACE B HOLLAND	Grants and Subsidies	51.00
Grace Harris	Grants and Subsidies	1,243.72
Grace House	Grants and Subsidies	61,622.00
GRACE K LOWE	Grants and Subsidies	163.00
Grace Lu Attorney at Law	Prof Services Third Party	1,470.00
Grace M Eaton Day Home	Grants and Subsidies	4,508.77
Grace Sinko	Prof Services Third Party	133.29
Graceworks Health Clinic Inc	Grants and Subsidies	5,050.00
Gracie Nunley	Grants and Subsidies	603.88
Grade-A Catering	Supplies and Materials	850.11
Grady Alvin Morrow III	Grants and Subsidies	332.00
GRADY B REEL	Grants and Subsidies	84.38
Graham Cooper	Refunds	2,560.57
Graham Cooper	Other Retirement	41.98
Graham Prichard	Prof Services Third Party	8,854.58
Grahams Snack Foods Inc	Supplies and Materials	1,128.00
Grainger	Supplies and Materials	26,726.09
Grainger	Supplies and Materials	3,674.94
Grainger	Motor Vehicle Operation	270.16
Grainger	Supplies and Materials	69.36
Grainger	Supplies and Materials	-549.51
Grainger	Supplies and Materials	255.85
Grainger	Supplies and Materials	35,040.53
Grainger	Motor Vehicle Operation	513.93
Grainger	Supplies and Materials	1,497.12
Grainger	Supplies and Materials	9,674.98
Grainger	Supplies and Materials	150.08
Grainger	Supplies and Materials	16,007.61
Grainger	Inventory	145.04
Grainger	Supplies and Materials	27,208.11
Grainger	Supplies and Materials	17,605.03
Grainger	Inventory	338.40
Grainger	Supplies and Materials	33,810.67
Grainger	Supplies and Materials	9,807.13
Grainger	Inventory	591.12
Grainger	Supplies and Materials	25,463.27
Grainger	Motor Vehicle Operation	924.01
Grainger	Supplies and Materials	17,650.19
Grainger	Supplies and Materials	23,554.65
Grainger	Inventory	506.88
Grainger	Supplies and Materials	30,318.63
Grainger	Inventory	363.00
Grainger	Supplies and Materials	17,466.48
Grainger	Supplies and Materials	44,702.77
Grainger	Motor Vehicle Operation	282.24
Grainger	Inventory	3,622.44
Grainger	Maint. & Repairs	445.16
Grainger	Supplies and Materials	12,018.37
Grainger	Motor Vehicle Operation	1,216.00
Grainger	Data Processing	170.16
Grainger	Supplies and Materials	12,795.83

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Grainger	Motor Vehicle Operation	279.25
Grainger	Supplies and Materials	2,373.52
Grainger	Data Processing	422.28
Grainger	Supplies and Materials	1,620.19
Grainger	Supplies and Materials	11,291.27
Grainger	Supplies and Materials	2,860.54
Grainger	Motor Vehicle Operation	32.28
Grainger	Supplies and Materials	1,141.87
Grainger	Supplies and Materials	124.14
Grainger	Maint. & Repairs	174.24
Grainger	Supplies and Materials	53,165.98
Grainger	Motor Vehicle Operation	11.97
Grainger	Supplies and Materials	23,333.04
Grainger	Data Processing	734.08
Grainger	Supplies and Materials	9,152.60
Grainger	Supplies and Materials	2,050.76
Grainger	Maint. & Repairs	280.16
Grainger	Supplies and Materials	8,281.77
Grainger	Motor Vehicle Operation	115.29
Grainger	Maint. & Repairs	3,397.05
Grainger	Prof Services Third Party	60.86
Grainger	Supplies and Materials	86,947.32
Grainger	Motor Vehicle Operation	4,517.85
Grainger	Maint. & Repairs	1,048.52
Grainger	Supplies and Materials	2,594.41
Grainger	Supplies and Materials	1,755.29
Grainger Co Juvenile Clerk	Prof Services Third Party	1,086.00
Grainger County Clerk	Grants and Subsidies	1,218.00
Grainger County Clerk	State Shared Taxes	861.81
Grainger County Ecd E911	Grants and Subsidies	33,285.08
Grainger County Probate Court	Prof Services Third Party	11.00
Grainger County Scd	Grants and Subsidies	3,418.00
Grainger County Trustee	Grants and Subsidies	1,788.50
Grainger County Trustee	Grants and Subsidies	114,453.07
Grainger County Trustee	Grants and Subsidies	3,750.31
Grainger Farmers Cooperative	Supplies and Materials	1,657.07
Grand Central Party Rental Inc	Rentals and Insurance	933.34
Grand View Park Apts	Grants and Subsidies	9,184.00
Grandmamas House Of Preschool & Child	Grants and Subsidies	6,535.84
Grandmamas House of Ringgold	Grants and Subsidies	3,370.04
Grandma'S Place	Grants and Subsidies	2,061.30
Granicus Inc	Data Processing	2,400.00
Graning Paint Co Inc.	Supplies and Materials	29.29
Graning Paint Co Inc.	Supplies and Materials	514.00
Granville Marina & Resort	Rentals and Insurance	100.00
Graphic Concepts Inc	Supplies and Materials	306.25
Graphics Equipment Supply Inc	Maint. & Repairs	305.33
Graphics Equipment Supply Inc	Maint. & Repairs	104.50
Graphics Equipment Supply Inc	Maint. & Repairs	1,198.00
Graphics Equipment Supply Inc	Supplies and Materials	518.07
Grasshog Lawn Care	Maint. & Repairs	9,355.00
Grasshopper Lawn Care	Maint. & Repairs	3,515.00
Grassroots	Supplies and Materials	1,882.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Graves Metal Products Inc	Supplies and Materials	1,522.64
Graves Metal Products Inc	Motor Vehicle Operation	1,730.30
Gray Hodges Corporation	Supplies and Materials	11.03
Gray Line of Tennessee	Prof Services Third Party	24,670.80
Graybar	Supplies and Materials	1,296.00
Graybar Electric Company Inc	Maint. & Repairs	531.40
Gray's Garage	Motor Vehicle Operation	759.88
Grayson Apartments	Grants and Subsidies	2,099.00
Grayson, Wright, & McEwen	Prof Services Third Party	329.00
Great Oaks Manor	Grants and Subsidies	4,600.00
Greater Dickson Gas Authority	Utilities and Fuel	77.42
Greater Dickson Gas Authority	Utilities and Fuel	283.71
Greater Dickson Gas Authority	Utilities and Fuel	10.44
Greater Dickson Gas Authority	Utilities and Fuel	70.40
Greater Dickson Gas Authority	Utilities and Fuel	38.20
Greater Dickson Gas Authority	Utilities and Fuel	15.99
Greater Dickson Gas Authority	Utilities and Fuel	14.89
Greater Faith Community Action Corp	Grants and Subsidies	995.00
Greater Faith Community Action Corp	Prof Services Third Party	200.00
Greater Faith Missionary Baptist Church	Grants and Subsidies	1,000.00
Greater Revelations Missionary Baptist	Grants and Subsidies	1,115.00
Greathouse Landscape Co Inc	Maint. & Repairs	1,909.48
Green Acres Lawn & Landscaping	Maint. & Repairs	585.00
Green Acres Sod Farm	Supplies and Materials	533.00
Green Arces Trailer Park	Grants and Subsidies	891.00
Green Family Holdings LLC	Rentals and Insurance	1,350.00
Green Hills Apartments	Grants and Subsidies	114,778.00
Green Meadow Apts	Grants and Subsidies	1,396.00
GreenBank	Data Processing	250.00
Greene County	Rentals and Insurance	3,750.00
Greene County	Utilities and Fuel	1,130.00
Greene County	Rentals and Insurance	1,260.00
Greene County	Unclassified	20.00
Greene County Circuit Court Clerk	Prof Services Third Party	15,230.00
Greene County Circuit Court Clerk	Prof Services Third Party	34.50
Greene County Clerk	Prof Services Third Party	22.00
Greene County Clerk	Grants and Subsidies	3,374.00
Greene County Clerk	State Shared Taxes	4,951.82
Greene County Ecd	Grants and Subsidies	57,495.18
Greene County Register Of Deeds	Prof Services Third Party	49.00
Greene County Register Of Deeds	Prof Services Third Party	12.00
Greene County Register Of Deeds	Prof Services Third Party	132.00
Greene County Register Of Deeds	Prof Services Third Party	12.00
Greene County Scd	Grants and Subsidies	4,226.00
Greene Military	Supplies and Materials	2,608.75
Greene Military	Supplies and Materials	5,020.00
Greene Military	Supplies and Materials	48.00
Greene Military	Supplies and Materials	9,470.00
Greeneville City School System	Grants and Subsidies	185.34
Greeneville City Schools	Grants and Subsidies	1,489,651.81
Greeneville City Schools	Grants and Subsidies	20,242.83
Greeneville Greene Cnty Humane Society	Grants and Subsidies	110.00
Greeneville Light & Power Syst	Utilities and Fuel	5,243.36

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Greeneville Light & Power Syst	Utilities and Fuel	6,475.01
Greeneville Light & Power Syst	Utilities and Fuel	145.42
Greeneville Light & Power Syst	Utilities and Fuel	120.94
Greeneville Light & Power Syst	Utilities and Fuel	7,398.24
Greeneville Light and Power Sy	Utilities and Fuel	914.12
Greeneville Oil & Petroleum Inc	Motor Vehicle Operation	3,331.24
Greeneville Oil Company	Grants and Subsidies	2,689.20
Greeneville Orthopedic Clinic	Prof Services Third Party	20.00
Greeneville Pathology Assoc Pc	Prof Services Third Party	33.85
Greeneville Water Commission	Utilities and Fuel	58.70
Greeneville Womens Clinic	Prof Services Third Party	258.07
Greenlee Of May Springs	Rentals and Insurance	125.00
Greenman Pedersen Inc	Prof Services Third Party	89,860.13
Greens Of Rivergate	Grants and Subsidies	875.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greenstar, Llc	Highway Construction	196,974.85
Greentree Pointe	Grants and Subsidies	7,896.00
Greentrees Lp	Grants and Subsidies	42,776.00
Greenview Estates Apartments LLC	Grants and Subsidies	2,668.00
Greenview Village LLC	Grants and Subsidies	167,386.00
Greenville Terrace Apts	Grants and Subsidies	42,435.00
Greenville Turf & Tractor Inc	Equipment	24,493.00
Greenville Water Commission	Utilities and Fuel	86.02
Greenville Water Commission	Utilities and Fuel	61.41
Greenway Landscaping Supplies	Utilities and Fuel	291.90
Greenwood Apts	Grants and Subsidies	7,097.00
Greer & Wade PLLC	Prof Services Third Party	1,890.81
Greer Communications, Inc	Communications	400.00
Greer Communications, Inc	Rentals and Insurance	600.00
Greer Sign Co Inc	Supplies and Materials	1,094.12
Greer Sign Co Inc	Supplies and Materials	88.40
Greg Alford	Prof Services Third Party	984.48
Greg Brannick	Grants and Subsidies	700.00
Greg Brock	Rentals and Insurance	6,166.67
Greg Dugdale Properties	Rentals and Insurance	930.00
Greg Dugdale Properties	Grants and Subsidies	1,327.00
Greg Soto	Grants and Subsidies	394.00
Gregg Bolton	Grants and Subsidies	854.00
Gregoria Woody	Grants and Subsidies	485.77
Gregory A Howell	Grants and Subsidies	387.00
Gregory A Petrinjak	Prof Services Third Party	1,853.00
Gregory A Polk	Grants and Subsidies	750.00
Gregory Bonneville	Grants and Subsidies	357.00
Gregory D. Smith	Prof Services Third Party	3,013.00
Gregory Dean Childers	Grants and Subsidies	603.88
Gregory E Bennett	Prof Services Third Party	2,972.10
Gregory E Reeves Od	Prof Services Third Party	630.00
Gregory E Vandeven	Grants and Subsidies	1,060.82
Gregory Electric Inspections Pc	Prof Services Third Party	5,000.55
Gregory Fryer	Grants and Subsidies	2,170.00
Gregory Gough	Grants and Subsidies	3,556.63
GREGORY L CAMPBELL	Grants and Subsidies	99.00
GREGORY L WALTON	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Gregory L. & Michelle Driver	Land	500,720.00
Gregory Scot DeBusk	Grants and Subsidies	1,643.62
Gregory Scot Robinson	Grants and Subsidies	1,240.00
Gregory Scott Sweat	Grants and Subsidies	49.00
Gregory York	Travel	121.26
Gresham Smith & Partners	Prof Services Third Party	41,147.92
Gresham Smith and Partners	Prof Services Third Party	40,301.19
Gresham Smith and Partners	Prof Services Third Party	3,222.25
Gresham Smith and Partners	Prof Services Third Party	484,918.61
Greta Kirby	Prof Services Third Party	36.66
Greta R Morrison	Grants and Subsidies	1,176.14
Greta Stone	Grants and Subsidies	2,428.23
Gretchen Haufler	Prof Services Third Party	3,986.00
Gretchen White	Grants and Subsidies	2,053.75
Gretta Baldwin	Grants and Subsidies	1,392.60
Greyhound Package Express	Communications	136.95
Greyhound Tickets & Misc	Prof Services Third Party	314.00
Grider Family Partnership	Rentals and Insurance	8,666.67
Griffey And Associates Inc	Grants and Subsidies	1,280.00
Griffin Cook And Sons Supply Inc	Motor Vehicle Operation	29.76
Griffin Instruments	Supplies and Materials	270.00
Griffith Creek Utility District	Loans for Funds 33 and 34	17,750.00
Grindstaff Chevrolet Inc	Motor Vehicle Operation	900.61
Grindstaff Chevrolet Inc	Motor Vehicle Operation	2,551.37
Gringer Automative LLC	Motor Vehicle Operation	3,151.16
Grishams	Rentals and Insurance	740.00
Grissim Title and Escrow LLC	Prof Services Third Party	440.00
Grissim Title and Escrow LLC Trust	Land	225,910.00
Grizzly Imports	Supplies and Materials	502.15
Group Effort Foundations	Grants and Subsidies	800.00
Grove Park Apts LP	Grants and Subsidies	1,118.00
Grover A Applewhite Jr	Grants and Subsidies	731.00
Grover Collins	Grants and Subsidies	676.00
Grover T. McMurray	Land	13,882.50
Growild, Inc.	Supplies and Materials	615.00
Grumpys Enterprises LLC	Rentals and Insurance	6,791.81
Grundy County Clerk	State Shared Taxes	123.00
Grundy County Soil Conservation District	Grants and Subsidies	864.00
Grundy Cty Emergency Communications Dist	Grants and Subsidies	25,864.77
Grw Elrod Dunson Inc	Prof Services Third Party	28,606.75
Gt Distributors Of Ga, Inc	Supplies and Materials	985.95
Gt Distributors Of Ga, Inc	Supplies and Materials	1,806.25
Gt Distributors Of Ga, Inc	Supplies and Materials	52.02
Gt Distributors Of Ga, Inc	Inventory	116.66
Guardian Angel Child Development Center	Grants and Subsidies	2,638.98
Guardian Healthcare Providers, Inc	Prof Services Third Party	113,638.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	1,596.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	43,487.42
Guardian Healthcare Providers, Inc	Prof Services Third Party	659.75
Guardian Healthcare Providers, Inc	Prof Services Third Party	13,288.40
Guardian Healthcare Providers, Inc	Prof Services Third Party	35,993.84
Guardian Healthcare Providers, Inc	Prof Services Third Party	55,281.26
Guardian Healthcare Providers, Inc	Prof Services Third Party	755.24

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Guardian Healthcare Providers, Inc	Prof Services Third Party	5,070.12
Guardian Ipco Inc	Maint. & Repairs	300.00
Guardian Security Systems Inc	Maint. & Repairs	219.70
Guardian Security Systems Inc	Maint. & Repairs	29.95
Guardian Security Systems Inc	Maint. & Repairs	34.95
Guardian Security Systems Inc	Maint. & Repairs	99.95
Guess Wrecker & Rollback Service	Motor Vehicle Operation	230.00
Guest House Inn & Suites	Travel	153.40
Guibao Hutchinson & Lyons PLLC	Prof Services Third Party	9,414.24
Guidance Software Inc	Data Processing	2,333.60
Gulab Partnership	Travel	154.00
Gulf Industries Material Sales LLC	Motor Vehicle Operation	17,840.00
Gulf States Distributors Inc	Supplies and Materials	2,190.00
Gunn Garden Apartments	Grants and Subsidies	13,840.00
Gus Parrish	Grants and Subsidies	500.00
GUY J WEST	Grants and Subsidies	862.00
Guy S Wilson	Grants and Subsidies	210.00
Guy T Hester	Grants and Subsidies	1,200.00
Guy W Blackwell	Prof Services Third Party	1,367.00
Guy W. Mcclure Attorney	Prof Services Third Party	5,590.76
Guy Z Derryberry	Prof Services Third Party	150.00
GW Smitheal Agent	Rentals and Insurance	750.00
GW Wyatt Contracting	Highway Construction	1,018,276.78
Gwen Edith Dubose	Grants and Subsidies	930.00
Gwenda Tate	Grants and Subsidies	144.00
Gwendolyn A Young	Grants and Subsidies	64.00
Gwendolyn C Wallace	Grants and Subsidies	662.00
Gwendolyn Coleman	Grants and Subsidies	60.00
Gwendolyn Elligan	Prof Services Third Party	18.80
Gwendolyn Hall	Grants and Subsidies	1,550.00
Gwendolyn Hill	Grants and Subsidies	71.00
Gwendolyn Manning	Grants and Subsidies	16.00
Gwendolyn T Stampley	Grants and Subsidies	3,720.00
Gwendolyn Watkins	Grants and Subsidies	75.00
Gwendolyn Y Beasley	Grants and Subsidies	575.00
Gwyndolyn Lauren Turner	Prof Services Third Party	1,246.03
H & E Equipment	Motor Vehicle Operation	1,592.02
H & H Medical Records LLC	Prof Services Third Party	220.00
H & L Properties	Grants and Subsidies	641.00
H & M International LLC	Grants and Subsidies	564.00
H & M Landscaping	Maint. & Repairs	1,295.00
H & M Landscaping	Maint. & Repairs	1,100.00
H & M Landscaping	Maint. & Repairs	2,285.00
H & M Landscaping	Maint. & Repairs	1,760.00
H & S Pharmacy, # 1	Supplies and Materials	30.00
H A T Inc	Prof Services Third Party	1,680.42
H Allen Jones	Grants and Subsidies	468.00
H Bryant Latham Attorney at Law	Prof Services Third Party	600.00
H C I Supply Of Union City	Motor Vehicle Operation	14.52
H Dale Ragan	Rentals and Insurance	250.00
H Greeley Wells Jr	Prof Services Third Party	2,960.31
H H D Partners	Rentals and Insurance	6,166.67
H H Gregg Appliances Inc	Supplies and Materials	1,997.99

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
H H Mitchell Estate	Grants and Subsidies	183.00
H L Turner	Grants and Subsidies	449.50
H P Construction Management	Maint. & Repairs	10,300.00
H Vernon Sherrill	Rentals and Insurance	630.00
H W Lochner Inc	Prof Services Third Party	155,812.41
H Wayne Helton	Grants and Subsidies	178.00
H. B. Chipman Jr	Prof Services Third Party	150.00
H.A.T.S. Ii, Inc.	Grants and Subsidies	2,306.00
H.P.S.	Supplies and Materials	610.26
Hach Company	Supplies and Materials	1,169.10
Hach Company	Supplies and Materials	674.16
Hach Company	Supplies and Materials	1,782.28
Hach Company	Supplies and Materials	149.74
Hagood Tarpy & Cox PLLC	Prof Services Third Party	2,993.49
Hajoca Corporation	Supplies and Materials	109.02
Hal Hardin	Prof Services Third Party	1,500.00
Halcylone Martin	Grants and Subsidies	485.77
Hales Bar Marina & Resort	Rentals and Insurance	700.00
HalfMoon LLC	Training	1,673.00
Hall & Associates	Prof Services Third Party	99.50
Hall & Associates	Prof Services Third Party	4,954.02
Hall & Associates	Prof Services Third Party	1,118.70
Hall Blake & Assoc-A Div of Geotechnolog	Prof Services Third Party	639.34
Hall Rentals	Grants and Subsidies	1,444.00
Halliburton Radiator & Battery Service	Motor Vehicle Operation	875.00
Hallmark at Bellevue Apts LP	Grants and Subsidies	589.00
Hallmark At Columbia Lp	Grants and Subsidies	5,710.00
Hallsdale Powell Utility District	Utilities and Fuel	38.00
Hamblen Anesthesia P.C.	Prof Services Third Party	900.00
Hamblen Co Trustee	Loans for Funds 33 and 34	470,864.86
Hamblen County Chancery Court	Prof Services Third Party	2,351.19
Hamblen County Clerk	Prof Services Third Party	11.00
Hamblen County Clerk	Grants and Subsidies	5,120.00
Hamblen County Clerk	State Shared Taxes	6,085.59
Hamblen County Ecd	Grants and Subsidies	64,978.80
Hamblen County Mayor	Rentals and Insurance	500.00
Hamblen County Register of Deeds	Prof Services Third Party	59.00
Hamblen County Substance Abuse Coalition	Grants and Subsidies	8,895.18
Hamblen County Trustee	Grants and Subsidies	7,914.42
Hamblen County Trustee	Grants and Subsidies	4,745.43
Hamblen Marina Llc	Rentals and Insurance	100.00
Hamblen Neuroscience Ctr Pc	Prof Services Third Party	20.00
Hamblens Auto Repair & Wrecker Ser	Motor Vehicle Operation	100.00
Hamerstein Inc	Grants and Subsidies	23,092.00
Hamilton A Small Md	Prof Services Third Party	3,300.00
Hamilton Appliance Parts Inc	Supplies and Materials	275.00
Hamilton Co Probate Court	Prof Services Third Party	11.00
Hamilton County	Grants and Subsidies	54,145.00
Hamilton County 911 Ecd	Grants and Subsidies	338,842.27
Hamilton County 911 Ecd	Grants and Subsidies	2,141.05
Hamilton County Accounting Dept	Grants and Subsidies	2,664.48
Hamilton County Accounting Dept	Maint. & Repairs	15,391.20
Hamilton County Chancery Court	Prof Services Third Party	1,110.27

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Hamilton County Chancery Court	Prof Services Third Party	273.50
Hamilton County Chancery Court	Prof Services Third Party	551.25
Hamilton County Circuit Court Clerk	Prof Services Third Party	664.00
Hamilton County Clerk	Grants and Subsidies	5,103.00
Hamilton County Clerks Office	Grants and Subsidies	20,942.00
Hamilton County Clerks Office	State Shared Taxes	41,381.15
Hamilton County Coalition	Grants and Subsidies	16,193.00
Hamilton County District Attorney Office	Communications	271.99
Hamilton County Government	Grants and Subsidies	24,624.61
Hamilton County Medical Examiner	Prof Services Third Party	2,955.00
Hamilton County Purchasing Department	Grants and Subsidies	7,700.60
Hamilton County Railroad Authority	Grants and Subsidies	686.32
Hamilton County Register Of Deeds	Prof Services Third Party	27.00
Hamilton County Register Of Deeds	Prof Services Third Party	60.00
Hamilton County Register Of Deeds	Prof Services Third Party	540.00
Hamilton County Register Of Deeds	Prof Services Third Party	92.00
Hamilton County Sheriff'S Office	Grants and Subsidies	14,406.02
Hamilton County Sheriff'S Office	Grants and Subsidies	967.28
Hamilton County Trustee	Grants and Subsidies	3,791.00
Hamilton County Trustee	Grants and Subsidies	63,674.06
Hamilton County Trustee	Grants and Subsidies	50,550.00
Hamilton County Trustee	Grants and Subsidies	20,487,001.83
Hamilton County Trustee	Grants and Subsidies	36,065.09
Hamilton County Trustee	State Shared Taxes	10,979,420.21
Hamilton County Trustee	Grants and Subsidies	262,306.23
Hamilton County Trustee	Grants and Subsidies	80,723.00
Hamilton Region DCS Emergency Fund	Grants and Subsidies	3,201.23
Hampton Inn	Travel	154.00
Hampton Inn	Travel	1,463.00
Hampton Inn	Travel	770.00
Hampton Inn	Travel	154.00
Hampton Inn	Travel	385.00
Hampton Inn - Union City	Travel	970.20
Hampton Inn Brentwood	Travel	6,741.24
Hampton Ridge Lp	Grants and Subsidies	20,672.00
Hamsley Enterprises	Printing and Duplicating	4,644.15
Hamsley Enterprises	Supplies and Materials	1,010.50
Hancock County Clerk & Master	Prof Services Third Party	148.00
Hancock County Clerk'S Office	State Shared Taxes	61.15
Hancock County Ecd	Grants and Subsidies	23,262.50
Hancock County Transportation	Grants and Subsidies	46,119.82
Hancock County Trustee	Grants and Subsidies	3,791.00
Hancock County Trustee	Grants and Subsidies	714.26
Hancock County Trustee	State Shared Taxes	152,828.18
Hancock County Trustee	Grants and Subsidies	74,844.57
Hands & Hearts Daycare Inc.	Grants and Subsidies	2,889.51
Hands Across Memphis, Inc Ccc	Grants and Subsidies	5,896.20
Hands On Regional Museum	Grants and Subsidies	6,943.62
Handy Home Center	Supplies and Materials	75.07
Hanger Prosthetics & Orthotics INC	Prof Services Third Party	723.65
Hangers	Maint. & Repairs	6,800.00
Hannah Jenkins	Other Benefits	6,888.26
Hannah Jenkins	Refunds	6,888.26

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Hannah Jenkins	Other Retirement	111.47
Hannah Stokes	Prof Services Third Party	3,964.00
Hannah Wade	Grants and Subsidies	456.63
Hannelore Barnett	Grants and Subsidies	928.76
Hanover Ridge Apartment LP	Grants and Subsidies	454.00
Hans Guenther And Ewell Miller	Grants and Subsidies	7,602.00
Hantover Inc	Maint. & Repairs	636.88
Hantover Inc	Supplies and Materials	135.84
Happy Days Playskool	Grants and Subsidies	1,805.16
Happy Times Ccc	Grants and Subsidies	7,922.97
Happy Times Daycare	Grants and Subsidies	3,302.69
Harbin Heating & Air Inc	Maint. & Repairs	220.68
Harbor House	Grants and Subsidies	100,262.00
Hardaway Construction Corp Of Tn	Loans for Funds 33 and 34	142,803.77
Hardcastle Construction	Buildings	115,176.25
Hardee Martin & Donahoe PA	Prof Services Third Party	3,478.00
Hardeman Co Soil Conservation District	Grants and Subsidies	1,961.06
Hardeman County	Grants and Subsidies	4,823.50
Hardeman County	Grants and Subsidies	27,963.95
Hardeman County Ecd	Grants and Subsidies	34,100.59
Hardeman County Juvenile Court	Prof Services Third Party	2,794.70
Hardeman County Landfill	Utilities and Fuel	65.00
Hardeman County Landfill	Utilities and Fuel	33.00
Hardeman County Mayor	Rentals and Insurance	450.00
Hardeman County Vision Center	Prof Services Third Party	131.26
Hardin County	Utilities and Fuel	1,010.00
Hardin County	Grants and Subsidies	14,001.74
Hardin County	Prof Services Third Party	5,128.40
Hardin County Board Of Education	Land	1,200.00
Hardin County Clerk	State Shared Taxes	868.97
Hardin County Ecd E911	Grants and Subsidies	33,636.76
Hardin County Regional Health	Prof Services Third Party	20.00
Hardin County Stockyard Inc	Grants and Subsidies	504.00
Hardin County Trustee	Grants and Subsidies	1,881,167.58
Hardin County Trustee	Grants and Subsidies	5,111.00
Hardin Medical Center	Prof Services Third Party	1,131.50
Hardin Medical Center	Prof Services Third Party	500.00
Hardin Parkes Kelley & Carter Pllc	Prof Services Third Party	336.00
Hardins-Sysco Food Services In	Supplies and Materials	8,496.27
Hardins-Sysco Food Services In	Communications	5.00
Hardins-Sysco Food Services In	Supplies and Materials	721.78
Harlan K Mclerran	Grants and Subsidies	3,500.00
HARLAND FREDRICKSON	Grants and Subsidies	58.00
Harman Brothers Ice Co Llc	Supplies and Materials	884.50
Harman Ice & Cold Storage Inc	Inventory	322.00
Harman Ice & Cold Storage Inc	Supplies and Materials	498.14
Harmony Adoptions Of Tennessee Inc	Grants and Subsidies	11,041.05
Harmony Childcare Development	Grants and Subsidies	5,113.90
Harmony Lee Keyser	Grants and Subsidies	37.00
Harold Coffey Constr Co Inc	Highway Construction	412,444.06
Harold Douglas Thomas	Grants and Subsidies	646.00
Harold E Myers	Grants and Subsidies	600.00
Harold Etheridge	Maint. & Repairs	950.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Harold Fisher	Grants and Subsidies	3,500.00
Harold Jackson	Rentals and Insurance	3,616.67
Harold Jenkins	Grants and Subsidies	475.00
HAROLD L HODGE	Grants and Subsidies	145.73
Harold L Murphy	Grants and Subsidies	6.00
Harold M Kemp	Grants and Subsidies	635.00
Harold O Bernard Md Pc	Grants and Subsidies	500.00
Harold P Cousins Jr Attorney	Prof Services Third Party	397.00
Harold R Gunn	Prof Services Third Party	5,136.00
Harold W. Richardson	Refunds	1,060.75
Harper And Associates	Prof Services Third Party	1,242.30
Harpeth Graphics	Printing and Duplicating	3,219.00
Harpeth Hills Apartments Phase Ii	Grants and Subsidies	17,828.00
Harpeth OB/ GYN	Prof Services Third Party	390.61
Harpeth True Value	Supplies and Materials	91.59
Harpeth Valley Utilities Distr	Utilities and Fuel	93.43
Harrells	Supplies and Materials	2,658.60
Harriet J Lewis	Grants and Subsidies	3,063.00
Harriet Light	Prof Services Third Party	1,150.00
Harriet Marshall	Prof Services Third Party	1,185.04
Harriet S Thompson	Prof Services Third Party	387.97
Harriet'S Little Treasures	Grants and Subsidies	3,304.31
Harriman Tower Lp	Grants and Subsidies	47,230.00
Harriman Utility Board	Utilities and Fuel	605.21
Harriman Utility Board	Utilities and Fuel	135.10
Harriman Utility Board	Utilities and Fuel	16.60
Harriman Utility Board	Utilities and Fuel	1,103.88
Harriman Utility Board	Utilities and Fuel	19.52
Harriman Utility Board	Utilities and Fuel	1,348.22
Harriman Utility Board	Grants and Subsidies	376.94
Harriman Utility Board	Utilities and Fuel	1,977.60
Harriman Utility Board	Highway Construction	4,025.00
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Harris & Vaughn	Prof Services Third Party	4,137.00
Harris Communications	Grants and Subsidies	45,526.33
Harris Electric	Loans for Funds 33 and 34	113,800.00
Harris Electric	Supplies and Materials	4,644.00
Harris Electric	Supplies and Materials	377.45
Harris Electric	Supplies and Materials	64.01
Harris Insurance	Grants and Subsidies	509.00
Harris Propane	Motor Vehicle Operation	54.80
HARRISON GRAHAM	Grants and Subsidies	938.33
Harrison Village Apts	Grants and Subsidies	13,295.00
Harry Limbaugh	Grants and Subsidies	2,788.00
Harry D. Housley	Grants and Subsidies	364.00
HARRY JOHNSON	Travel	156.58
Harry Joseph Minarek, Jr	Grants and Subsidies	447.33
Harry Lee Harness	Grants and Subsidies	2,052.00
Harry Pytlewski	Prof Services Third Party	72.38
Harry Stuber Md	Prof Services Third Party	96.44
Harry Watkins Jr	Grants and Subsidies	640.00
Harry Webb	Grants and Subsidies	28.00
Hart Freeland Roberts Inc	Loans for Funds 33 and 34	26,125.09

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Hart Freeland Roberts Inc	Prof Services Third Party	64,113.87
Hart Freeland Roberts Inc	Prof Services Third Party	3,780.58
Hart Freeland Roberts Inc	Prof Services Third Party	20,943.88
Hart To Heart Day Care Learn Ctr Ii	Grants and Subsidies	4,009.88
Hartland Place Llc	Grants and Subsidies	1,311.00
Hartland Place-Jackson Llc	Grants and Subsidies	503.00
Hartline & Shahbazi Obstetrics & Gynecol	Prof Services Third Party	1,542.63
Harton Regional Medical Center	Prof Services Third Party	1,220.00
Hartsville Printing LLC	Printing and Duplicating	266.00
Hartsville Vidette	Prof Services Third Party	30.00
Hartsville Water & Sewage Works	Utilities and Fuel	45.58
Hartsville Water & Sewage Works	Utilities and Fuel	51.36
Hartsville/ Trousdale County	Grants and Subsidies	52,360.00
Hartsville/ Trousdale County	State Shared Taxes	175,236.82
Hartsville/ Trousdale County	Grants and Subsidies	285,476.79
Hartsville/ Trousdale County Government	State Shared Taxes	368.99
Hartsville/ Trousdale General Services	Grants and Subsidies	18,810.68
Harvest Moon Farm	Grants and Subsidies	10,000.00
HARVEY A WHITE	Grants and Subsidies	342.00
Harvey Cobb	Grants and Subsidies	30.00
HARVEY E LIKENS	Grants and Subsidies	141.00
Harvey Hammock	Prof Services Third Party	235.74
Harvill & Associates PC	Prof Services Third Party	120.00
Harwell Plant & Williams	Prof Services Third Party	820.00
Harwell Plant & Williams	Grants and Subsidies	1,217.50
Harwood International Corp	Data Processing	389.60
Hasler	Communications	495.00
Hassan Kaveh	Grants and Subsidies	275.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Hastings Architecture Associates LLC	Prof Services Third Party	4,195.61
Hatcher Chev Buick Pont	Motor Vehicle Operation	55.00
Hats Inc	Grants and Subsidies	44,416.58
HATTIE B ECHOLS	Grants and Subsidies	208.44
HATTIE M HARBERT	Grants and Subsidies	208.44
HATTIE M WINFIELD	Grants and Subsidies	208.44
Hattie Williams	Grants and Subsidies	1,860.00
Hattie's Hand "E" Works	Maint. & Repairs	345.00
Hauck G F Partners	Rentals and Insurance	5,575.00
Haven House, Inc.	Grants and Subsidies	12,940.58
Haven Of Hope	Grants and Subsidies	22,734.02
Haven Of Rest Inc,.# 1	Grants and Subsidies	43,700.00
Hawk Hardware Inc	Motor Vehicle Operation	45.18
Hawker Beechcroft Corp	Supplies and Materials	65.75
Hawker Beechcroft Corp	Motor Vehicle Operation	406.00
Hawkins County Circuit Court	Prof Services Third Party	1,836.10
Hawkins County Clerk	Grants and Subsidies	2,416.00
Hawkins County Clerk	State Shared Taxes	1,731.06
Hawkins County Clerk & Master	Prof Services Third Party	11.00
Hawkins County Clerk & Master	Prof Services Third Party	5,420.55
Hawkins County Development Co Inc	Rentals and Insurance	9,883.75
Hawkins County Ecd	Grants and Subsidies	51,880.85
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawkins County Gas Utility	Utilities and Fuel	4.95

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawkins County Gas Utility	Utilities and Fuel	11.53
Hawkins County Gas Utility	Utilities and Fuel	64.69
Hawkins County Gas Utility	Utilities and Fuel	57.59
Hawkins County Gas Utility	Utilities and Fuel	4.95
Hawkins County Sheriff'S Department	Grants and Subsidies	4,567.60
Hawkins County Trustee	Grants and Subsidies	43,238.00
Hawkins County Trustee	Loans for Funds 33 and 34	102,847.57
Hawkins County Trustee	Grants and Subsidies	4,552,978.06
Hawkins Farmers Co Op	Motor Vehicle Operation	30.95
Hawkins, Delafield & Wood	Travel	2,991.72
Hawkins, Delafield & Wood	Prof Services Third Party	3,705.00
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Prof Services Third Party	456.00
Haworth Inc	Maint. & Repairs	1,026.00
Haworth Inc	Supplies and Materials	1,756.90
Haworth Inc	Maint. & Repairs	102.32
Haworth Inc	Supplies and Materials	930.16
Haworth Inc	Supplies and Materials	255.92
Haworth Inc	Supplies and Materials	305.83
Haworth Inc	Supplies and Materials	8,883.84
Haworth Inc	Supplies and Materials	613.76
Haworth Inc	Supplies and Materials	9,381.25
Haworth Inc	Supplies and Materials	3,267.66
Haworth Inc	Supplies and Materials	7,181.92
Haworth Inc	Supplies and Materials	249.76
Haworth Inc	Supplies and Materials	6,043.02
Haws Commercial Properties Inc	Rentals and Insurance	3,171.00
Haws Commercial Properties Inc	Rentals and Insurance	2,300.00
Hay Group	Supplies and Materials	270.00
Hayath Javeed PA	Prof Services Third Party	20.00
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,250.00
Hayes Instrument Co Inc	Supplies and Materials	320.00
Haynes & Haynes Llc	Motor Vehicle Operation	280.00
Haynes Garden Apartments	Grants and Subsidies	106,215.00
Haynes Investment Properties Inc	Grants and Subsidies	793.00
Haynes Meek Summers & Stanuszek	Prof Services Third Party	6,053.14
Hays Plumbing Heating & Air Conditioning	Maint. & Repairs	4,950.00
Hays Plumbing Heating & Air Inc	Maint. & Repairs	562.50
Hayward Bolt & Specialty Co Inc	Supplies and Materials	15.00
Haywood County	Prof Services Third Party	11.00
Haywood County	State Shared Taxes	667.62
Haywood County Chancery Court	Prof Services Third Party	1,100.70
Haywood County Sheriff Dept	Prof Services Third Party	190.00
Haywood County Solid Waste Dept	Utilities and Fuel	301.32
Haywood County Trustee	Grants and Subsidies	14,895.28
Haywood County Trustees Office	Loans for Funds 33 and 34	1,461,391.74
Haywood County Trustees Office	Grants and Subsidies	3,203.90
Haywood County Trustees Office	Grants and Subsidies	2,345,141.92
Haywood County Trustees Office	Grants and Subsidies	30,900.29
Haywood County Trustees Office	Grants and Subsidies	14,383.09
Haywood County Trustees Office	Grants and Subsidies	18,986.76

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Haywood Massey	Grants and Subsidies	289.00
Haywood Park Community Hospital	Prof Services Third Party	163.73
Haywood Park Hospital	Prof Services Third Party	327.46
Haywood Park Hospital	Prof Services Third Party	20.00
HAZEL GARDNER	Grants and Subsidies	251.25
HAZEL F BONZAL	Grants and Subsidies	73.00
HAZEL F WINSTON	Grants and Subsidies	208.44
Hazel Head	Grants and Subsidies	475.00
HAZEL L BONNER	Grants and Subsidies	208.44
HAZEL M BURKS	Grants and Subsidies	154.66
HAZEL M ROBY	Grants and Subsidies	208.44
Hci Supply Inc	Supplies and Materials	2,547.10
Hci Supply Inc	Motor Vehicle Operation	331.47
Hci Supply Of Dyersburg	Supplies and Materials	105.25
Hci Supply Of Dyersburg	Motor Vehicle Operation	114.90
Hcpro Inc	Prof Services Third Party	64.50
Headmaster	Supplies and Materials	88.00
Headmaster, LLP	Supplies and Materials	35.00
Headmaster, LLP	Prof Services Third Party	17,354.00
Healing Hands Health Center	Grants and Subsidies	17,890.00
Health Care Logistics	Supplies and Materials	104.12
Health Care Pharmacy	Prof Services Third Party	20.00
Health Connect America Inc	Grants and Subsidies	2,690.00
Health Connect America Inc	Prof Services Third Party	14,442.50
Health Connect America Inc	Grants and Subsidies	25,663.75
Health Information Partnership for TN	Grants and Subsidies	42,009.22
Health Information Partnership for TN	Grants and Subsidies	255,780.62
Health Management Service	Prof Services Third Party	1,560.00
Health Sphere Wellness Center Llc	Prof Services Third Party	3,246.70
Healthnet Federal Credit Union	Data Processing	250.00
Healthport	Prof Services Third Party	88.74
Healthport	Printing and Duplicating	64.50
Healthport	Communications	10.72
Healthport	Prof Services Third Party	840.00
Healthport	Printing and Duplicating	10.00
Healthquest	Prof Services Third Party	20.00
HealthSpace USA Inc	Grants and Subsidies	81,930.00
Healthstar Physicians PC	Prof Services Third Party	100.00
Healthstar Physicians PC	Prof Services Third Party	3,126.00
Healthvision Solutions LLC	Prof Services Third Party	8,671.17
Healthy Life Clinic Inc	Prof Services Third Party	20.00
Hearing Bridges	Prof Services Third Party	104.00
Hearing Bridges	Grants and Subsidies	13,455.00
Hearing Bridges	Prof Services Third Party	3,383.00
Hearing Bridges	Unclassified	13.49
Hearing Bridges	Prof Services Third Party	70.50
Hearing Bridges	Prof Services Third Party	1,414.00
Heart Rhythm Specialist Of E Tn	Prof Services Third Party	20.00
Hearthstone Properties LLC	Rentals and Insurance	8,083.00
Heartland Forensic Pathology LLC	Prof Services Third Party	3,375.00
Heartland Publications LLC	Prof Services Third Party	16.08
HEATHER A MOOTS	Grants and Subsidies	208.44
Heather Brewer	Refunds	3,988.64

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Heather Burke	Grants and Subsidies	375.00
HEATHER DUNCAN	Travel	44.00
Heather Glenn Inman	Prof Services Third Party	4,858.80
Heather Kwon	Grants and Subsidies	1,302.93
Heather Lynn Elliott	Grants and Subsidies	4,695.26
Heather Nicole Smith	Prof Services Third Party	928.00
Heather Northup	Grants and Subsidies	209.00
Heather Ramsey	Grants and Subsidies	144.00
Heather Shultz FNP	Prof Services Third Party	20.00
Heather Webb	Prof Services Third Party	614.00
Heavenly Ham Of Jackson	Prof Services Third Party	146.79
Heavyquip	Motor Vehicle Operation	5,397.41
Hedden Tractor Co Inc	Motor Vehicle Operation	250.53
Hediger Enterprises Inc Agent	Grants and Subsidies	71,874.00
Hedley D Pelletier	Grants and Subsidies	1,275.34
Hefferlin & Kronenberg Architects PLLC	Prof Services Third Party	5,672.15
Heide Henderson	Grants and Subsidies	795.30
Heidi Plehn Wegryn	Prof Services Third Party	2,244.54
Heidi S. Boot	Grants and Subsidies	449.50
Heidi Wilder	Prof Services Third Party	540.00
Helal John Ziadeh	Grants and Subsidies	1,302.00
Helen A Dockery	Grants and Subsidies	338.00
Helen Bennett	Grants and Subsidies	473.40
Helen Craft	Rentals and Insurance	2,227.50
HELEN D FORD	Grants and Subsidies	208.44
HELEN G ROGERS	Grants and Subsidies	208.44
HELEN J TOLIVER	Grants and Subsidies	208.44
HELEN M BLACK	Grants and Subsidies	163.00
HELEN M BLAND	Grants and Subsidies	177.78
Helen Patterson	Grants and Subsidies	132.00
HELEN R HOUDESHELL	Grants and Subsidies	159.38
Helen Ross Mcnabb Center	Grants and Subsidies	6,465.69
Helen Ross Mcnabb Center	Grants and Subsidies	560,559.72
Helen Ross Mcnabb Center	Grants and Subsidies	71,595.65
Helen Ross Mcnabb Center	Grants and Subsidies	824,558.21
Helen Ross Mcnabb Center	Grants and Subsidies	585.00
Helen Ross Mcnabb Ctr, Inc.	Grants and Subsidies	44,070.50
Helen S Hennon	Travel	186.60
HELEN S ILES	Grants and Subsidies	147.00
Helen Sager-Suggs	Grants and Subsidies	27.00
HELEN V LUSK	Grants and Subsidies	147.00
Helen Waller Deal	Prof Services Third Party	3,278.50
Helen Waller Deal	Prof Services Third Party	342.00
Helen Waller Deal	Prof Services Third Party	1,343.00
Helen Williams	Grants and Subsidies	928.76
Helen Wimbley	Grants and Subsidies	449.50
Helen Wright	Grants and Subsidies	731.00
Helena Chemical Company	Supplies and Materials	10,218.90
Helena Chemical Company	Supplies and Materials	1,797.50
Helens Restaurant	Prof Services Third Party	650.00
Heller Conservation Services	Prof Services Third Party	2,028.00
Helms Construction Company	Prof Services Third Party	450.00
Helpcare Homemaker Services Plus Inc	Grants and Subsidies	8,217.09

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Helping Hands Daycare	Grants and Subsidies	3,187.82
Helyn Hobbs	Grants and Subsidies	1,335.48
Hemocue, Inc.	Supplies and Materials	16,447.00
Henderson Co Animal Clinic	Prof Services Third Party	22.00
Henderson County 911	Grants and Subsidies	42,804.42
Henderson County Chancery Court	Prof Services Third Party	421.30
Henderson County Clerk	Prof Services Third Party	11.00
Henderson County Clerk	Grants and Subsidies	1,310.00
Henderson County Clerk	State Shared Taxes	1,211.32
Henderson County Community Hosp	Prof Services Third Party	513.64
Henderson County Executive	Loans for Funds 33 and 34	352,798.00
Henderson County Juvenile Court	Prof Services Third Party	1,950.00
Henderson County Soil Conservation Dist.	Grants and Subsidies	2,040.00
Henderson County Transfer	Utilities and Fuel	46.54
Henderson County Trustee	Grants and Subsidies	3,791.00
Henderson County Trustee	Grants and Subsidies	24,289.00
Henderson County Trustee	Grants and Subsidies	702.10
Henderson County Trustee	Grants and Subsidies	45,745.00
Henderson County Trustee	Grants and Subsidies	2,366,044.31
Henderson County Trustee	Grants and Subsidies	7,851.07
Henderson County Trustee	Grants and Subsidies	9,530.10
Henderson County Trustee	State Shared Taxes	715,174.49
Henderson Scumf	Supplies and Materials	521.88
Henderson Scumf	Motor Vehicle Operation	42.00
Henderson Sewing Machine Co	Supplies and Materials	92.21
Henderson Sewing Machine Co	Supplies and Materials	1,670.86
Henderson Sewing Machine Co	Equipment	7,660.00
Henderson-Chester County Coop	Motor Vehicle Operation	54.23
Hendersonview Apartments, Ltd	Grants and Subsidies	35,556.00
Hendersonville Arts Council	Grants and Subsidies	2,700.00
Hendersonville Community Hosp	Prof Services Third Party	555.00
Hendersonville Community Hosp	Prof Services Third Party	880.00
Hendersonville Medical Ctr	Prof Services Third Party	1,117.81
Henley Propane Inc	Supplies and Materials	75.00
Henley Roofing Co	Prof Services Third Party	126,928.54
HENRECE ALLEN	Grants and Subsidies	191.34
Henrietta Brown	Prof Services Third Party	315.00
HENRIETTA L WILLIAMS	Grants and Subsidies	122.50
Henrietta Smith	Grants and Subsidies	287.00
HENRY WEBB	Grants and Subsidies	208.44
Henry B Gotten III	Prof Services Third Party	4,592.00
HENRY C PARSLEY	Grants and Subsidies	116.00
Henry C Webster	Grants and Subsidies	1,590.00
Henry Co Juvenile Court	Prof Services Third Party	2,905.00
Henry Co Sheriffs Dept	Grants and Subsidies	341.92
Henry County Chancery Court	Prof Services Third Party	11.00
Henry County Court Clerk	Grants and Subsidies	1,774.00
Henry County Court Clerk	State Shared Taxes	2,023.07
Henry County Ecd	Grants and Subsidies	40,080.16
Henry County General Hospital	Prof Services Third Party	20.00
Henry County Medical Center	Prof Services Third Party	7,223.41
Henry County Medical Center	Prof Services Third Party	340.00
Henry County Orthopaedic Surgery	Prof Services Third Party	60.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Henry County Register Of Deeds	Prof Services Third Party	60.00
Henry County Scd	Grants and Subsidies	10,426.67
Henry County Trustee	Grants and Subsidies	16,479.50
Henry County Trustee	Grants and Subsidies	11,351.88
Henry County Trustee	Grants and Subsidies	295,086.50
Henry D Fincher Atty	Prof Services Third Party	83.20
HENRY H RUSSELL	Grants and Subsidies	136.00
Henry Horton Golf Course	Inventory	700.66
Henry L Bible	Rentals and Insurance	65.00
HENRY L HUNTER	Grants and Subsidies	208.44
Henry L Thompson	Grants and Subsidies	1,125.61
Henry Lee Smith	Grants and Subsidies	1,512.00
Henry Manor	Grants and Subsidies	12,084.00
Henry Schein Inc	Equipment	20,167.58
Henry Sledge	Prof Services Third Party	2,154.00
Henry Thomas	Grants and Subsidies	1,439.02
Henry, Henry & Underwood, Pc	Prof Services Third Party	250.00
Hensley Partnership/ Willaview Apts	Grants and Subsidies	839.00
Henson Tractor Inc	Motor Vehicle Operation	703.82
Herald Citizen	Prof Services Third Party	250.00
Herbert E Davis	Grants and Subsidies	750.00
HERBERT E MOORE	Grants and Subsidies	208.44
Herbert Lackey	Motor Vehicle Operation	156.98
Herbert Majors	Grants and Subsidies	575.00
HERBERT R GIROUX	Grants and Subsidies	94.00
Herbert Shelton	Grants and Subsidies	309.00
HERBERT T POINDEXTER	Grants and Subsidies	208.44
Herculite Products Inc	Inventory	1,618.80
Here's Hope Counseling Center	Grants and Subsidies	10,580.00
Here's Hope Counseling Center	Prof Services Third Party	20.00
Heritage Properties	Grants and Subsidies	579.00
Heritage Acres Xv Dba Johnson Co Elderly	Grants and Subsidies	7,519.34
Heritage Adult Daycare Center	Grants and Subsidies	906.80
Heritage Automotive Center Inc	Motor Vehicle Operation	75.69
Heritage Bank	Grants and Subsidies	301.00
Heritage Commercial Holdings Llc	Rentals and Insurance	2,206.00
Heritage Food Service Equipment Inc	Supplies and Materials	598.80
Heritage Food Service Equipment Inc	Supplies and Materials	1,072.32
Heritage Food Service Equipment Inc	Supplies and Materials	759.00
Heritage Food Service Equipment Inc	Supplies and Materials	343.60
Heritage Food Service Equipment Inc	Supplies and Materials	1,507.91
Heritage Food Service Equipment Inc	Supplies and Materials	1,756.17
Heritage Food Service Equipment Inc	Supplies and Materials	7,188.23
Heritage Food Service Equipment Inc	Maint. & Repairs	856.47
Heritage Investment Group Llc	Grants and Subsidies	225.00
Heritage Labs International LLC	Prof Services Third Party	2,580.00
Heritage Medical Center	Prof Services Third Party	4,335.81
Heritage Operating Lp	Supplies and Materials	176.00
Heritage Place Partners Llc	Rentals and Insurance	66,137.72
Heritage Pre-School	Grants and Subsidies	2,139.27
Heritage Properties	Grants and Subsidies	338.00
Heritage Towers Apartments	Grants and Subsidies	19,925.61
HERMAN C TOWNES	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Herman Creasman	Grants and Subsidies	7,500.00
HERMAN L BENNETT	Grants and Subsidies	208.44
HERMAN L HUDSON	Grants and Subsidies	208.44
Herman Myburgh	Grants and Subsidies	900.00
Herman Slagle	Grants and Subsidies	1,542.00
Hermans Tool Repair	Supplies and Materials	14.00
Hermitage Manor	Grants and Subsidies	2,209.00
Hermitage Villa	Grants and Subsidies	379.00
Herndon Coleman Brading Mckee	Prof Services Third Party	6,704.69
Herndon Pharmacy Llc	Supplies and Materials	49.92
HERSCHEL W BRADLEY	Grants and Subsidies	156.00
Hershel Lacy Attorney at Law	Prof Services Third Party	592.00
Hertz Equipment Rental Corp	Rentals and Insurance	3,389.00
HESTER M PORTER	Grants and Subsidies	242.50
Hethcoat & Davis Inc	Prof Services Third Party	11,628.33
Hewitt Sawyers	Grants and Subsidies	766.00
Hewlett Packard Co	Supplies and Materials	60.00
Hey Jack Construction	Maint. & Repairs	4,560.00
Hi Line Inc	Supplies and Materials	306.66
Hiawassee Partners II Lp	Grants and Subsidies	411.00
Hiawassee Square Apts	Grants and Subsidies	256.00
Hickman Community Hospital	Grants and Subsidies	8,900.00
Hickman County Clerk	Grants and Subsidies	1,036.00
Hickman County Clerk	State Shared Taxes	592.17
Hickman County E911 Board	Grants and Subsidies	33,131.73
Hickman County Sheriff Dept	Prof Services Third Party	22.00
Hickman County Solid Waste Department	Utilities and Fuel	201.41
Hickman County Trustee	Grants and Subsidies	1,916.00
Hickman County Trustee	Grants and Subsidies	26,000.00
Hickman Medical Clinic	Prof Services Third Party	20.00
Hickory Forest Ii Lp	Grants and Subsidies	56,706.00
Hickory Hill Health Center	Prof Services Third Party	182.97
Hickory Hill Partnership	Grants and Subsidies	768.00
Hickory Hollow II LP	Grants and Subsidies	77,892.00
Hickory Manor Apts	Grants and Subsidies	1,109.00
Hickory Pointe	Grants and Subsidies	26,199.00
Hickory Pointe Limited	Grants and Subsidies	715.00
Hickory Ridge Mall CD Corporation	Rentals and Insurance	1,058.00
Hickory View Associates, Ltd	Grants and Subsidies	444.00
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
Hidden Acres Apartments	Grants and Subsidies	44,743.00
Hidden Harbor Marina Llc	Rentals and Insurance	80.00
Hidden Valley Apartments	Grants and Subsidies	6,396.00
High Hopes	Prof Services Third Party	40,694.00
High House Village Apartments	Grants and Subsidies	23,607.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
High Purity Standards	Supplies and Materials	176.50
High Street Professional Bldg	Rentals and Insurance	3,135.97
Higher Ground Traiining Inc	Prof Services Third Party	5,000.00
Highland Rim Economic Corp	Grants and Subsidies	21,701.53
Highland Rim Economic Corp	Grants and Subsidies	91,385.09
Highland Rim Terrace	Grants and Subsidies	20,199.00
Highland Telephone Cooperative Inc	Communications	352.10

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Highland Telephone Cooperative Inc	Communications	321.99
Highland Telephone Cooperative Inc	Communications	190.24
Highland Telephone Cooperative Inc	Communications	433.00
Highland Telephone Cooperative Inc	Communications	44.67
Highland Telephone Cooperative Inc	Communications	86.41
Highland Telephone Cooperative Inc	Communications	2,677.43
Highland Telephone Cooperative Inc	Communications	151.80
Highland Telephone Cooperative Inc	Communications	1,110.51
Highland Telephone Cooperative Inc	Communications	685.66
Highland Telephone Cooperative Inc	Communications	138.11
Highland Telephone Cooperative Inc	Communications	78.40
Highlands Pathology Consultants, Pc	Prof Services Third Party	288.75
Highsmith LLC	Supplies and Materials	113.76
Highway Markings Inc	Highway Construction	251,703.85
Highways Inc	Highway Construction	4,554,637.34
Hike America	Inventory	389.45
Hilary Hodgkins	Prof Services Third Party	1,540.00
Hilcrest Clinic Pc	Printing and Duplicating	28.75
Hildre A Ray	Grants and Subsidies	2,439.50
Hi-Lite Markings Inc	Highway Construction	592,104.70
Hilker Enterprises Limited Partnership	Grants and Subsidies	540.00
Hill Brothers Construction	Highway Construction	2,085,216.50
Hill Manufacturing Company Inc.	Supplies and Materials	1,070.00
Hill Manufacturing Company Inc.	Supplies and Materials	60.00
Hill Services Plumbing & Hvac	Supplies and Materials	741.39
Hill Services Plumbing & Hvac	Maint. & Repairs	4,961.97
Hillary Dewhirst	Prof Services Third Party	1,577.18
Hillary Dewhirst	Grants and Subsidies	2,429.00
Hillary Smiley	Prof Services Third Party	92.00
Hillcrest Development	Grants and Subsidies	180.00
Hillcrest Memphis LP	Grants and Subsidies	359.00
Hillcrest Village, Inc	Grants and Subsidies	6,287.00
Hilldale Apartments	Grants and Subsidies	48,468.00
Hilldale Apts	Grants and Subsidies	416.00
HILLS & HAMLETS PUBLISHING	Prof Services Third Party	50.00
Hill'S Hardware & Sptg Goods	Supplies and Materials	119.96
Hill'S Hardware & Sptg Goods	Supplies and Materials	679.16
Hill'S Hardware & Sptg Goods	Motor Vehicle Operation	51.99
Hill'S Repair Shop	Maint. & Repairs	254.22
Hill'S Repair Shop	Supplies and Materials	84.50
Hills Trucking Service	Motor Vehicle Operation	9,306.93
Hillsboro Village Merchants Assoc	Grants and Subsidies	962.50
Hillside Hospital	Prof Services Third Party	891.34
Hillside Hospital	Prof Services Third Party	140.00
Hillside Place Apartments	Grants and Subsidies	1,558.00
Hillside Terrace Apartments	Grants and Subsidies	14,785.00
Hillsville Utility District	Utilities and Fuel	54.30
Hillsville Utility District	Utilities and Fuel	9.88
Hilltoppers Inc	Grants and Subsidies	2,021.00
Hillview Manor Apartments	Grants and Subsidies	27,008.00
Hillwood Hose & Hydraulic	Motor Vehicle Operation	175.00
Hilton Memphis	Travel	480.00
Hilton Memphis	Travel	930.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Hines Fine Soils	Supplies and Materials	425.00
Hinkle Contracting Company LLC	Supplies and Materials	488.69
Hinkle Contracting Company LLC	Highway Construction	815,054.81
Hinson Miller Kickirillo Architects Pllc	Prof Services Third Party	5,060.61
Hiscall Inc	Maint. & Repairs	1,327.50
Hiscall Inc	Supplies and Materials	1,442.18
Hi-Speed Industrial Services Inc	Maint. & Repairs	2,100.00
Hitchcocks Inc	Rentals and Insurance	2,500.00
Hiwassee College	Grants and Subsidies	66,400.00
Hiwassee Corner Market	Supplies and Materials	22.92
Hix Bros Tractor Service Inc	Motor Vehicle Operation	1,531.21
Hixson Upholstery Shop	Maint. & Repairs	1,950.00
Hixson Utility Dist	Utilities and Fuel	42.29
Hj Walker Oil Co Inc	Motor Vehicle Operation	1,594.95
HLS Student Journals Office	Supplies and Materials	40.00
Hma Contractors LLC	Highway Construction	1,245,112.99
HMB Professional Engineers Inc	Prof Services Third Party	71,773.60
HNTB Corporation	Prof Services Third Party	86,161.18
Hobart Corp.	Maint. & Repairs	1,212.95
Hodge Properties	Grants and Subsidies	794.00
Hodges Doughty & Carson	Prof Services Third Party	1,119.57
Hodges Machine Co	Motor Vehicle Operation	2,168.44
Hohenwald Housing Authority	Grants and Subsidies	11,649.00
Hohenwald Scumf	Maint. & Repairs	396.52
Hohenwald Scumf	Supplies and Materials	153.97
Hohenwald Scumf	Motor Vehicle Operation	40.00
Holiday Inn	Travel	84.00
Holiday Inn	Travel	938.00
Holiday Inn	Communications	84.00
Holiday Inn & Suites Memphis	Travel	2,016.00
Holiday Inn Express	Travel	119.10
Holiday Inn Express	Travel	4,285.05
Holiday Inn Express	Travel	161.70
Holiday Inn Express	Travel	110.00
Holiday Inn Express	Travel	4,254.00
Holiday Inn Express	Travel	2,984.43
Holiday Inn Express	Travel	77.00
Holiday Inn Express	Travel	99.00
Holiday Inn Express	Travel	485.10
Holiday Inn Express & Suites	Travel	411.95
Holiday Inn Express & Suites	Travel	154.00
Holiday Inn Express Hotel	Travel	4,956.00
Holiday Inn Express Hotel & Suites	Travel	847.00
Holiday Inn Express Hotel & Suites	Travel	588.00
Holiday Inn Express Hotel & Suites	Travel	77.00
Holiday Inn Express Hotel & Suites	Travel	385.00
Holiday Inn Express Knoxville/ Clinton	Travel	583.20
Holiday Inn Express Pinnacle White Bridg	Travel	5,346.00
Holiday Inn Select	Travel	6,532.00
Holiday Inn Select	Travel	176.00
Holiday Inn Select Opryland	Prof Services Third Party	15,751.80
Holiday Inn Select Vanderbilt	Travel	550.00
Holiday Inn Worlds Fair Park	Travel	2,664.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Holiday Inn/ Springbrook Properities, Inc	Travel	1,485.98
Holiday Inn/ Springbrook Properities, Inc	Travel	1,540.00
Holiday Inn/ Springbrook Properities, Inc	Travel	298.00
Holiday Inn-University Of Memphis	Travel	576.00
Holiness Childcare Enrichment Center	Grants and Subsidies	745.18
Holland Medical Equipment	Prof Services Third Party	1,525.00
Holland Roofing Of Nashville Inc	Maint. & Repairs	656.00
Holland Supply Inc	Supplies and Materials	311.76
Hollands Drug Store	Supplies and Materials	7.08
Hollie Henry	Grants and Subsidies	159.00
Holliman Law Firm	Prof Services Third Party	754.23
Hollingsworth Rental Properties	Grants and Subsidies	179.00
Hollins, Raybin, & Weissman PC	Prof Services Third Party	1,275.00
Hollow Rock-Bruceton Special School Dist	Grants and Subsidies	447,069.63
Holly & Holly PLLC	Prof Services Third Party	2,160.00
Holly & Holly PLLC	Prof Services Third Party	1,750.00
Holly A Jackson, Attorney at Law	Prof Services Third Party	320.00
Holly C. Rang	Grants and Subsidies	3,410.00
Holly Ford	Refunds	24,540.39
Holly Ford	Other Retirement	400.14
Holly Help Spay-Neuter Fund	Grants and Subsidies	461.00
HOLLY JAYNES	Travel	316.60
Holly Laughner	Grants and Subsidies	305.66
Holly Nester	Refunds	2,487.31
Holly Nester	Other Retirement	40.78
Holly Ruskin	Prof Services Third Party	206.00
Holly Spears	Grants and Subsidies	3,450.00
Holly Tree Apts	Grants and Subsidies	484.00
Hollywood Health Loop	Prof Services Third Party	20.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Holmes Road	Grants and Subsidies	108.71
Holston Dev Corp	Grants and Subsidies	2,660.38
Holston Electric Cooperative	Utilities and Fuel	2,016.24
Holston Electric Cooperative	Utilities and Fuel	145.58
Holston Electric Cooperative	Utilities and Fuel	3,497.34
Holston Electric Cooperative	Utilities and Fuel	538.46
Holston Electric Cooperative	Utilities and Fuel	450.90
Holston Electric Cooperative	Utilities and Fuel	50.85
Holston Electric Cooperative	Utilities and Fuel	336.19
Holston Family Clinic	Prof Services Third Party	20.00
Holston Gases Inc	Supplies and Materials	149.40
Holston Gases Inc	Motor Vehicle Operation	37.85
Holston Gases Inc	Rentals and Insurance	272.62
Holston Gases Inc	Utilities and Fuel	19.87
Holston Gases Inc Knox	Supplies and Materials	77.90
Holston Homes For Elderly	Grants and Subsidies	445.36
Holston Medical Group	Prof Services Third Party	40.00
Holston Ridge LP	Grants and Subsidies	465,123.18
Holston Terrace, Inc	Grants and Subsidies	6,291.00
Holston United Meth.Home For Children In	Grants and Subsidies	5,039.49
Holston United Meth.Home For Children In	Grants and Subsidies	608,131.62
Holston Valley Imaging Center	Prof Services Third Party	20.00
Holston Valley Medical Center	Prof Services Third Party	114,042.77

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Holt Brothers Inc	Maint. & Repairs	4,990.00
Holton Concrete Products LLC	Supplies and Materials	390.00
Holy Rosary Church School Cafeteria	Grants and Subsidies	1,768.14
Holy Rosary School	Grants and Subsidies	2,486.02
Home Away From Home Child Care Ctr	Grants and Subsidies	12,307.57
Home Builders Mart	Supplies and Materials	1,683.74
Home Depot Credit Services	Supplies and Materials	609.00
Home Depot Credit Services	Supplies and Materials	658.67
Home Depot Credit Services	Buildings	6.92
Home Federal Bank of Tennessee	Grants and Subsidies	783.00
Home Hardware Center	Supplies and Materials	169.54
Home Next Door LLC	Grants and Subsidies	478.00
Home Place Properties LLC	Grants and Subsidies	620.00
Home Run, INC - DBA Papa Johns Pizza	Supplies and Materials	54.00
Homecare Medical Systems Inc	Prof Services Third Party	919.61
Homefinders	Grants and Subsidies	1,846.00
Homer Skelton Ford of Millington LLC	Motor Vehicle Operation	5,427.29
Homer'S Kwik Lube	Motor Vehicle Operation	582.52
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,458.76
Homestead Lawn & Tractor Co	Motor Vehicle Operation	632.65
Homestead Pest Management Inc	Maint. & Repairs	33.00
Homestead Pest Management Inc	Maint. & Repairs	425.00
Hometown Autoparts Inc	Supplies and Materials	23.79
Hometown Autoparts Inc	Motor Vehicle Operation	197.51
Homewood Suites	Travel	38,065.00
Hommel Enterprises	Rentals and Insurance	7,000.00
Honda-Yamaha of Memphis	Equipment	6,798.50
Honey Baked Ham Co	Supplies and Materials	140.80
Honey Baked Ham Co & Cafe	Prof Services Third Party	667.10
Honeycutt Guin & Hooper PLLC	Prof Services Third Party	955.00
Hood & Mcmasters	Prof Services Third Party	1,451.80
Hooks-Dimmick Child Care Group	Grants and Subsidies	5,043.59
Hooper Law Firm PLLC	Prof Services Third Party	2,678.46
Hoover Inc	Supplies and Materials	217.60
Hop Bailey Co	Prof Services Third Party	750.00
HOPE Center Inc	Grants and Subsidies	676.75
Hope Cox	Grants and Subsidies	68.00
Hope E King	Grants and Subsidies	1,808.00
Hope Family Health Services	Prof Services Third Party	20.00
Hope Haven I	Grants and Subsidies	1,903.00
Hope Haven Ii	Grants and Subsidies	3,080.00
Hope Haven Iii	Grants and Subsidies	1,928.00
Hope Kizer-O'Briant	Prof Services Third Party	91.00
Hope Marie Lucius	Grants and Subsidies	3,100.00
HOPE Ministries Inc	Grants and Subsidies	3,418.91
Hope Muse	Grants and Subsidies	456.63
Hope Of East Tennessee Inc	Grants and Subsidies	28,525.00
Hope Of East Tennessee Inc	Prof Services Third Party	50.00
Hope Of Glory Family Childcare Home	Grants and Subsidies	3,925.14
Hope Of Martin Cdc	Grants and Subsidies	7,619.33
Horace Bryant	Grants and Subsidies	711.00
Horace Sullivan Inc	Maint. & Repairs	304.34
Horace Sullivan Inc	Maint. & Repairs	23,879.87

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Horace Sullivan Inc	Maint. & Repairs	50.00
Horace Sullivan Inc	Maint. & Repairs	2,768.47
Horace Sullivan Inc	Maint. & Repairs	726.00
Horace Sullivan Inc	Supplies and Materials	472.68
Horace Sullivan Inc	Maint. & Repairs	829.86
Horace Sullivan Inc	Maint. & Repairs	34,757.26
Horace Sullivan Inc	Motor Vehicle Operation	1,235.50
Horace Sullivan Inc	Maint. & Repairs	8,483.04
Horizon Community Development	Grants and Subsidies	1,850.18
Horizon Family Medicine West	Prof Services Third Party	80.00
Horizon House Ii Apts	Grants and Subsidies	1,559.04
Horizon Investors Llc	Grants and Subsidies	39,085.00
Horizon Medical Center	Prof Services Third Party	4,594.06
Horne Development LP	Rentals and Insurance	3,500.00
Hornsby Water District	Utilities and Fuel	41.25
Horse Creek Dock Inc	Rentals and Insurance	580.00
Horst Brothers Construction LLC	Highway Construction	148,538.43
Horton Highway Utility Distric	Utilities and Fuel	1,232.48
Horton Highway Utility Distric	Utilities and Fuel	21.32
Hospitalists	Prof Services Third Party	387.57
Hosse & Hosse Safe & Lock Co	Supplies and Materials	50.00
Hosse & Hosse Safe & Lock Co	Supplies and Materials	7.50
Hosse & Hosse Safe & Lock Co	Supplies and Materials	50.00
Hosse & Hosse Safe & Lock Co.	Supplies and Materials	6.00
Hosse & Hosse Safe & Lock Co.	Supplies and Materials	11.50
Hotel Preston	Prof Services Third Party	1,089.00
Houghton Mifflin Co	Data Processing	5,012.00
Houghton Mifflin Company	Communications	26.82
Houghton Mifflin Company	Supplies and Materials	255.45
Houghton Mifflin Company	Supplies and Materials	108.75
Houghton Mifflin Company	Supplies and Materials	204.60
Houghton Mifflin Company	Supplies and Materials	266.40
Housing Auth of Jefferson Parish	Grants and Subsidies	1,052.14
Housing Auth of the City of Charlotte	Grants and Subsidies	1,407.28
Housing Authority of Brevard County	Grants and Subsidies	476.14
Housing Authority of City of F	Grants and Subsidies	1,023.14
Housing Authority Of City Of Jonesboro	Grants and Subsidies	1,975.28
Housing Authority Of Dekalb County	Grants and Subsidies	2,285.42
Housing Authority of South Bend	Grants and Subsidies	1,186.28
Housing Development Corp	Grants and Subsidies	535.00
Housing For The Elderly Of Adamsville	Grants and Subsidies	10,497.71
Housing For The Elderly Of Henderson Co.	Grants and Subsidies	26,838.00
Housing Fund Inc (The)	Grants and Subsidies	1,090.00
Housing Opport. & People Enterprises,	Grants and Subsidies	5,670.00
Houston County Clerk	Grants and Subsidies	267.00
Houston County Clerk	State Shared Taxes	132.66
Houston County E911	Grants and Subsidies	23,869.97
Houston County Government	Prof Services Third Party	830.50
Houston County Juvenile Court	Prof Services Third Party	182.00
Houston County Trustee	Grants and Subsidies	1,035,808.95
Howard Beeler	Rentals and Insurance	1,200.00
Howard County Circuit Court	Prof Services Third Party	80.00
Howard D Happy Co Of Mayfield Inc	Supplies and Materials	40.10

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Howard D Happy Co Of Mayfield Inc	Supplies and Materials	157.61
Howard D Smith	Grants and Subsidies	453.00
Howard Daily	Refunds	3,750.90
Howard Daily	Other Retirement	46.31
Howard Gaw	Grants and Subsidies	356.00
Howard J Legens	Grants and Subsidies	260.00
Howard Jones	Grants and Subsidies	26.00
Howard L Hays	Grants and Subsidies	206.00
HOWARD L STEWARD	Grants and Subsidies	208.44
Howard Moss	Grants and Subsidies	55.00
Howard Seiber	Maint. & Repairs	450.00
Howe Garden Apartments	Grants and Subsidies	27,730.00
Howell & Fisher, Pllc	Prof Services Third Party	643.75
Hoyle E Goins Jr	Grants and Subsidies	4,027.50
Hoyt Lovelace	Grants and Subsidies	800.00
HP Enterprise Services LLC	Communications	1,001,140.00
HP Enterprise Services LLC	Prof Services Third Party	2,909,862.72
HSBC Business Solutions	Motor Vehicle Operation	247.60
Hst Interior Elements	Loans for Funds 33 and 34	6,518.49
HTRV Inc	Grants and Subsidies	650.00
Hub City Blueprint & Supply Co	Printing and Duplicating	9.00
Hub City Blueprint & Supply Co	Prof Services Third Party	451.48
Hubbuch Glass Co Inc	Maint. & Repairs	1,875.00
Hubbuch Glass Co Inc	Supplies and Materials	620.00
Hubert Bond	Grants and Subsidies	550.00
Hubert Company	Supplies and Materials	314.90
Hubert Company	Supplies and Materials	2,169.62
Hubert Company	Supplies and Materials	181.75
Hubert F Cummins	Prof Services Third Party	214.32
Hubert P Robbins	Grants and Subsidies	376.00
Hudson Materials Company	Supplies and Materials	14,375.76
Hudson Partnership	Grants and Subsidies	375.00
Huff Appliance Service	Maint. & Repairs	186.76
Hugh Garrett	Prof Services Third Party	1,550.00
Hugh K Johns	Grants and Subsidies	420.00
HUGH M ERWIN	Grants and Subsidies	1,776.25
Hugh S Claiborne	Grants and Subsidies	1,150.00
Hugh Scott Boyd	Refunds	10,340.06
Hugh Scott Boyd	Other Retirement	169.51
Hughes Trailers Mfg & Sales Llc	Supplies and Materials	2,192.00
Hughes, McDaniels & Assoc	Prof Services Third Party	790.00
Hugo Carrascoza	Grants and Subsidies	606.00
Hulse And Hulse Properties	Rentals and Insurance	250.00
Humboldt Chrysler Dodge Jeep	Motor Vehicle Operation	1,009.73
Humboldt City Schools	Grants and Subsidies	916,178.96
Humboldt Electric Dept	Utilities and Fuel	1,811.51
Humboldt Electric Dept	Utilities and Fuel	1,426.75
Humboldt General Hospital	Prof Services Third Party	124.08
Humboldt Mfg Co	Supplies and Materials	773.69
Humboldt Scumf	Maint. & Repairs	1,724.13
Humboldt Scumf	Supplies and Materials	4,376.02
Humbolt Village Apartments	Grants and Subsidies	184.00
Humphrey County Trustee	Grants and Subsidies	307,412.51

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Humphrey Small Engine	Motor Vehicle Operation	601.54
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Humphrey's Co. Utility Distric	Utilities and Fuel	37.78
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Humphrey's Co. Utility Distric	Utilities and Fuel	12.00
Humphrey's Co. Utility Distric	Utilities and Fuel	6.00
Humphreys County Chancery Court	Prof Services Third Party	1,355.00
Humphreys County Clerk	Grants and Subsidies	954.00
Humphreys County Clerk	State Shared Taxes	795.07
Humphreys County Ecd	Grants and Subsidies	30,806.16
Humphreys County Trustee	Grants and Subsidies	13,548.41
Humphreys County Trustee	Grants and Subsidies	135.00
Humphreys County Utility District	Utilities and Fuel	6.00
Humphreys County Utility District	Utilities and Fuel	14.77
Humphreys County Utility District	Utilities and Fuel	38.30
Humphreys Farmers Coop	Motor Vehicle Operation	24.00
Humphreys Farmers Coop	Motor Vehicle Operation	200.75
Humphries Co Community Health Ser	Prof Services Third Party	20.00
Humpty Dumpty Preschool	Grants and Subsidies	1,264.33
Hunt Properties GP	Rentals and Insurance	9,281.25
Hunter Brady	Other Benefits	708.46
Hunter Brady	Refunds	708.46
Hunter Brady	Other Retirement	11.61
Hunter Family Llc	Grants and Subsidies	457.00
Hunter Moody	Grants and Subsidies	398.40
Hunter Oil Co Inc	Motor Vehicle Operation	561.55
Huntingdon Assoc Dba Hillcourt Apts	Grants and Subsidies	22,695.00
Huntingdon Scumf	Supplies and Materials	438.82
Huntingdon Scumf	Motor Vehicle Operation	69.64
Huntingdon Special School District	Grants and Subsidies	833,308.22
Huntsville Utility District	Utilities and Fuel	74.05
Huntsville Utility District	Utilities and Fuel	15.43
Huntsville Utility District	Utilities and Fuel	101.07
Huntsville Utility District	Utilities and Fuel	52.10
Hurricane Marina Llc	Rentals and Insurance	335.00
Husky Small Engine	Supplies and Materials	85.96
Hutsons Ag Equip Inc	Supplies and Materials	2,357.16
Hutsons Ag Equip Inc	Supplies and Materials	1,389.94
Hutsons Ag Equip Inc	Supplies and Materials	558.90
Hutsons Ag Equip Inc	Rentals and Insurance	15,000.00
Hutton Communications Inc	Supplies and Materials	5,202.88
Hyatt Place	Travel	96.00
Hyatt Place Nashville Airport	Travel	770.00
Hylda Glandon	Grants and Subsidies	452.00
I C Thomasson Associates, Inc	Prof Services Third Party	20,397.21
I C Thomasson Associates, Inc	Prof Services Third Party	1,285.20
I Con Systems Inc	Supplies and Materials	840.10
I Con Systems Inc	Maint. & Repairs	250.00
I Con Systems Inc	Supplies and Materials	1,580.93
IAFC	Prof Services Third Party	239.00
Ian Christopher Agster	Prof Services Third Party	959.00
Ian Patrick McCabe	Prof Services Third Party	1,717.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Iantha Hagewood	Grants and Subsidies	9.00
Ibc Wonder / Hostess	Supplies and Materials	1,100.65
Ibc Wonder / Hostess	Supplies and Materials	825.50
Ibc Wonder / Hostess	Supplies and Materials	13,237.86
Ibc Wonder / Hostess	Supplies and Materials	10,067.18
Ibc Wonder / Hostess	Supplies and Materials	96.96
Ibc Wonder / Hostess	Supplies and Materials	832.52
Ibc Wonder / Hostess	Supplies and Materials	402.17
Ibm Corporation	Prof Services Third Party	1,862.92
Ibm Corporation	Data Processing	392,201.56
Ibm Corporation	Data Processing	385.54
Ice East Llc	Loans for Funds 33 and 34	7,425.00
Ice East Llc	Prof Services Third Party	15,456.00
Ice Miller	Prof Services Third Party	36,859.24
IDA B STRICKLAND	Grants and Subsidies	208.44
Ida Davis	Grants and Subsidies	898.80
Ida F Reddice	Grants and Subsidies	1,550.00
Ida Mays Lawrence	Grants and Subsidies	1,297.66
Idamae Motz	Grants and Subsidies	1,659.43
IDB of Kingsport Tennessee	Grants and Subsidies	150,000.00
Ideal Clamp Products Inc	Grants and Subsidies	72,200.00
Idella Faye Nelson	Grants and Subsidies	551.00
IDESSIE WEST	Grants and Subsidies	168.22
Idexx Distribution Inc/ Water Div	Maint. & Repairs	1,488.04
Idexx Distribution Inc/ Water Div	Supplies and Materials	3,567.68
Idexx Distribution Inc/ Water Div	Supplies and Materials	1,142.98
Iesha Jordan	Grants and Subsidies	398.40
Ila May Phillips	Grants and Subsidies	449.50
Ileana Diaz	Grants and Subsidies	164.00
Image Connection LLC	Inventory	54,783.92
Imaging Assoc Of North Mississippi	Prof Services Third Party	355.40
Imaging Center	Prof Services Third Party	2,232.18
IMG Communications Inc	Prof Services Third Party	5,000.00
Immanuel Lutheran School	Grants and Subsidies	1,368.89
Imogean Williams	Grants and Subsidies	1,245.00
IMOGENE HAMRICK	Grants and Subsidies	125.00
IMOGENE T YOUNG	Grants and Subsidies	208.44
IMOJEAN B CROCKETT	Grants and Subsidies	31.39
Impeckabel Properties Llc	Grants and Subsidies	818.00
Imperial Garden Apartments	Grants and Subsidies	159,326.00
Impressive Printing	Printing and Duplicating	1,271.23
Impressive Printing	Printing and Duplicating	639.20
In Loving Arms Child Care Center	Grants and Subsidies	7,706.15
In The Beginning	Grants and Subsidies	714.52
INA I SMITH	Grants and Subsidies	96.30
Inclusion Solutions Llc	Supplies and Materials	77,360.60
Independent Apartments Inc	Grants and Subsidies	7,515.24
Independent Glass Co	Supplies and Materials	63.27
Independent Glass Co	Supplies and Materials	22.23
Independent Herald	Printing and Duplicating	50.00
Independent Opportunities Incorporated	Grants and Subsidies	2,798.00
Independent Radiology Assoc.	Prof Services Third Party	2,636.70
Independent Tabulation Inc	Supplies and Materials	5,102.34

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Indian Creek Baptist Association	Rentals and Insurance	350.00
Indian Hills Apartments	Grants and Subsidies	32,370.00
Indian Mountain Clinic	Prof Services Third Party	20.00
Indian Path Medical Center	Prof Services Third Party	736.32
Indira Devi Challa	Prof Services Third Party	6,160.00
Indoff Inc	Supplies and Materials	6,429.23
Industrial Chemicals & Paper Supplies	Supplies and Materials	49.00
Industrial Crane Service Inc	Rentals and Insurance	3,220.00
Industrial Development Board	Grants and Subsidies	894,644.72
Industrial Electronics, Inc	Communications	48.95
Industrial Electronics, Inc	Supplies and Materials	562.00
Industrial Fire & Safety Equipment Co	Maint. & Repairs	874.00
Industrial Fire & Safety Equipment Co	Maint. & Repairs	365.00
Industrial Plastic Works	Supplies and Materials	369.99
Industrial Rubber & Gasket	Maint. & Repairs	51.30
Industrial Rubber & Gasket	Supplies and Materials	757.42
Industrial Rubber & Gasket	Motor Vehicle Operation	529.90
Industrial Soap Company	Supplies and Materials	3,429.20
Industrial Soap Company	Supplies and Materials	192.80
Industrial Soap Company	Supplies and Materials	747.00
Industrial Soap Company	Supplies and Materials	2,169.56
Industrial Soap Company	Supplies and Materials	2,443.68
Industrial Steel & Supply	Motor Vehicle Operation	179.83
Inez Joy	Grants and Subsidies	325.00
Infectious Disease Physicians	Prof Services Third Party	218.88
Infinity Pharmacy LLC	Supplies and Materials	150.85
Infinity Properties LLC	Grants and Subsidies	1,121.00
Infolab Inc	Supplies and Materials	1,924.60
Infomatics Inc	Supplies and Materials	67.96
Infoprint Solutions Co	Data Processing	11,907.81
Informatica Corporation	Data Processing	21,968.62
Information Strategies Inc	Data Processing	1,425.00
Ing	Refunds	5,722.42
Ingersoll Rand Company	Maint. & Repairs	613.59
Ingram Book Company	Inventory	493.90
Ingram Library Services	Supplies and Materials	50,279.16
Ingram Library Services	Supplies and Materials	211.43
Ingrid Williams	Grants and Subsidies	39.00
Inman Bros Wrecker Service	Motor Vehicle Operation	610.58
Inman Construction Corporation	Buildings	1,500,141.10
Innovation Valley Health Information Net	Grants and Subsidies	1,340.19
Innovations	Prof Services Third Party	1,031.24
Innovative Counseling & Consulting Inc	Grants and Subsidies	5,935.00
Innovative Data Solutions	Data Processing	618.75
Innovative Pathology Services Pllc	Prof Services Third Party	2,520.99
Innovative Therapy Solution	Prof Services Third Party	540.00
Inquisitor Inc	Prof Services Third Party	89,860.92
Insight Public Sector Inc	Supplies and Materials	867.35
Insight Public Sector Inc	Data Processing	8,114.58
Insight Public Sector Inc	Data Processing	1,004.61
Insight Public Sector Inc	Data Processing	26,076.99
Insight Public Sector Inc	Data Processing	3,504.15
Insight Public Sector Inc	Supplies and Materials	481.36

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Insight Public Sector Inc	Data Processing	9,857.44
Inspection Services Co PC	Prof Services Third Party	10,248.45
Inspection Solutions PC	Prof Services Third Party	85.00
Institute Of Internal Auditors	Prof Services Third Party	110.00
Institute Of Transportation En	Prof Services Third Party	7.00
Institute Of Transportation En	Supplies and Materials	50.00
Institutional Wholesale Co Inc	Supplies and Materials	571.25
Institutional Wholesale Co Inc	Inventory	24,986.00
Institutional Wholesale Co Inc	Supplies and Materials	432.40
Institutional Wholesale Co Inc	Supplies and Materials	2,593.00
Institutional Wholesale Co Inc	Supplies and Materials	630.96
Institutional Wholesale Co Inc	Supplies and Materials	1,265.34
Institutional Wholesale Co Inc	Supplies and Materials	1,317.59
Institutional Wholesale Co Inc	Communications	278.24
Institutional Wholesale Co Inc	Supplies and Materials	4,046.85
Institutional Wholesale Co Inc	Supplies and Materials	2,096.47
Institutional Wholesale Co Inc	Supplies and Materials	60,062.95
Instrotek Inc	Maint. & Repairs	1,485.75
Insurance Support Center	Rentals and Insurance	400.00
Integrated Networking Technologies	Maint. & Repairs	3,272.54
InterCall	Communications	7,158.55
Interfaith Health Clinic	Grants and Subsidies	52,135.00
Intergraph Corporation	Data Processing	160,213.44
Interior Design Services Inc	Maint. & Repairs	965.00
Interior Design Services Inc	Prof Services Third Party	320.00
Interior Design Services Inc	Supplies and Materials	116.00
Interior Design Services Inc	Supplies and Materials	2,461.14
Interior Design Services Inc	Supplies and Materials	160.00
Intermeetro Industries Corp	Supplies and Materials	594.07
Internal Revenue Service	Prof Services Third Party	974.57
International Code Council Region 8	Training	50.00
International Eqpt Co Inc	Maint. & Repairs	409.50
International Fire Protection Inc	Maint. & Repairs	252.00
International Fire Protection Inc	Maint. & Repairs	719.00
International Fire Protection Inc	Supplies and Materials	176.00
International Fire Service Accreditation	Prof Services Third Party	2,000.00
International Office Products Inc	Supplies and Materials	537.81
International Office Products Inc	Supplies and Materials	897.71
International Office Products Inc	Supplies and Materials	211.29
International Office Products Inc	Supplies and Materials	5,363.36
International Office Products Inc	Data Processing	98.99
International Office Products Inc	Supplies and Materials	97.98
International Office Products Inc	Supplies and Materials	4,963.21
International Office Products Inc	Supplies and Materials	331.86
International Office Products Inc	Data Processing	96.75
International Office Products Inc	Supplies and Materials	64.94
International Office Products Inc	Supplies and Materials	1,324.75
International Office Products Inc	Data Processing	98.16
International Office Products Inc	Supplies and Materials	2,047.55
International Office Products Inc	Supplies and Materials	16.64
International Office Products Inc	Supplies and Materials	78.36
International Office Products Inc	Supplies and Materials	865.00
International Office Products Inc	Printing and Duplicating	3,791.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
International Office Products Inc	Supplies and Materials	4,086.33
International Office Products Inc	Data Processing	431.69
International Parts Network Inc	Supplies and Materials	55.00
International Parts Network Inc	Motor Vehicle Operation	650.00
International Systems Of America Inc	Maint. & Repairs	11,408.24
International Systems Of America Inc	Supplies and Materials	125.00
International Systems Of America Inc	Maint. & Repairs	8,292.90
International Systems Of America Inc	Maint. & Repairs	722.47
International Systems Of America Inc	Maint. & Repairs	1,748.00
International Systems Of America Inc	Maint. & Repairs	100.00
International Systems Of America Inc	Maint. & Repairs	771.81
International Tech Edu Assoc	Prof Services Third Party	24,740.00
Interpreting Associates LLC	Prof Services Third Party	20,261.25
Interpreting Services For The Deaf	Prof Services Third Party	84.00
Interstate Brands Corporation	Inventory	257.30
Interstate Brands Corporation	Supplies and Materials	3,664.50
Interstate Brands Corporation	Supplies and Materials	4,266.40
Interstate Brands Corporation	Supplies and Materials	6,142.61
Interstate Brands Corporation	Supplies and Materials	2,521.14
Interstate Brands Corporation	Supplies and Materials	2,075.50
Interstate Brands Corporation	Supplies and Materials	7,511.96
Interstate Brands Corporation	Supplies and Materials	3,814.70
Interstate Brands Corporation	Supplies and Materials	9,841.76
Interstate Brands Corporation	Supplies and Materials	651.20
Interstate Brands Corporation	Supplies and Materials	821.15
Interstate Brands Corporation	Supplies and Materials	746.00
Interstate Mechanical Contractors Inc	Maint. & Repairs	10,585.00
Interstate Mechanical Contractors Inc	Prof Services Third Party	23,755.00
Intex Diy Inc	Supplies and Materials	880.00
Intex Diy Inc	Supplies and Materials	125.00
Intex Diy Inc	Supplies and Materials	125.00
Intoximeters	Supplies and Materials	109.00
Intoximeters	Data Processing	315,167.00
Investment Holding LLC	Grants and Subsidies	599.00
Investment Partners Llc	Rentals and Insurance	1,610.00
Invitrogen Corporation	Supplies and Materials	615.82
IOD	Printing and Duplicating	151.20
IOD	Printing and Duplicating	14.00
IOD	Communications	2.28
IOD Incorporated	Prof Services Third Party	340.00
Ione Laughlin	Grants and Subsidies	438.00
iPad Kiosks Com LLC	Supplies and Materials	664.95
Ipc Metro Center Llc	Rentals and Insurance	223,694.94
Ipc Metrocenter Llc	Supplies and Materials	109.56
IRA E PARROTT	Grants and Subsidies	98.00
Ira Harrison	Grants and Subsidies	615.00
Ira Lee Douglas Pc	Prof Services Third Party	3,786.75
Irea Anderson	Grants and Subsidies	58.00
Irene B Manning	Grants and Subsidies	580.66
IRENE D VANDERBILT	Grants and Subsidies	208.44
IRENE W HATCHER	Grants and Subsidies	122.50
Iris G Snider	Prof Services Third Party	177.66
Iris P White	Grants and Subsidies	82.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Iris Y Rivera Burgos	Prof Services Third Party	3,150.00
Irma Rosa Venegas	Prof Services Third Party	500.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	126.72
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	204.81
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	394.34
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	126.72
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	156.17
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	204.77
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	158.40
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	1,800.18
Iron Mountain Off-Site Data Protection	Data Processing	11,168.29
Iron Mountain Off-Site Data Protection	Prof Services Third Party	399.02
Iron Mountain Off-Site Data Protection	Data Processing	1,614.43
Iron Mountain Off-Site Data Protection	Data Processing	83.44
Iron Mountain Off-Site Data Protection	Communications	140.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	226.78
Iron Mountain Off-Site Data Protection	Data Processing	266.48
Iron Mountain Off-Site Data Protection	Data Processing	120.52
Iron Mountain Off-Site Data Protection	Communications	126.72
Iron Mountain Off-Site Data Protection	Prof Services Third Party	85.88
Iron Mountain Off-Site Data Protection	Data Processing	251.52
Iron Mountain Off-Site Data Protection	Prof Services Third Party	843.82
Irshad Ahmad Md	Prof Services Third Party	20.00
Irving Materials Inc	Supplies and Materials	2,256.00
Irving Materials Inc	Supplies and Materials	1,712.00
Irving Materials, Inc	Maint. & Repairs	4,926.50
Irving Materials, Inc	Supplies and Materials	5,451.50
Irving Materials, Inc	Buildings	1,652.50
Irwin & Irwin Co Inc	Maint. & Repairs	305.00
Irwin & Irwin Co Inc	Maint. & Repairs	3,355.00
ISAAC E CHRISTOPHER	Grants and Subsidies	208.44
Isaac G Callison	Prof Services Third Party	766.20
ISABEL H HENSON	Grants and Subsidies	208.44
Isabelle Maumus	Prof Services Third Party	1,403.00
Isaiah S Costner	Refunds	2,648.37
Isaiah S Costner	Other Retirement	32.70
Isco Industries, Llc	Maint. & Repairs	4,093.80
Isdn-Net Inc	Rentals and Insurance	439.00
Iska H Hoole	Prof Services Third Party	5,031.18
Isobell Jamel	Grants and Subsidies	823.36
Issatia Dishea McMurry	Grants and Subsidies	31.00
I-Sys Corporation	Buildings	162,346.45
IT Evolved	Data Processing	509.96
Its All About Kids Childcare	Grants and Subsidies	2,810.77
Its Tennessee	Training	1,450.00
ITT Technical Institute	Grants and Subsidies	11,340.00
ITT Technicial Institute	Grants and Subsidies	709.00
Itt Technicial Institute	Grants and Subsidies	18,316.00
Itzel C Neal	Prof Services Third Party	1,026.11
IVA D HICKS	Grants and Subsidies	59.00
Ivelice Ortiz	Grants and Subsidies	55.00
Ivelisse Sierra	Grants and Subsidies	550.00
Ivens Enterprises	Rentals and Insurance	607.70

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Ivy Academy	Grants and Subsidies	4,300.00
Ivy Avenue Apartments Ltd	Grants and Subsidies	17,336.00
Ivy Park Properties, LP	Rentals and Insurance	1,540.00
Izzudin A. Mansur, M.D.	Prof Services Third Party	1,400.00
J & B Auto Parts Inc	Motor Vehicle Operation	466.45
J & C Grinding	Maint. & Repairs	174.00
J & C Port-A-Potty Inc	Maint. & Repairs	380.00
J & C Port-A-Potty Inc	Rentals and Insurance	420.00
J & D Service Company Inc	Maint. & Repairs	780.00
J & J Contractors Inc	Maint. & Repairs	9,974.47
J & J Contractors Inc	Buildings	343,894.00
J & J Interiors Inc	Maint. & Repairs	1,695.00
J & K Truck Repair Inc	Motor Vehicle Operation	4,756.70
J & M Corporate Catering	Prof Services Third Party	366.15
J & M Corporate Catering	Supplies and Materials	188.00
J & M Grading Division LLC	Highway Construction	84,761.68
J & M Inc	Highway Construction	285,178.52
J & P Machine Repair	Motor Vehicle Operation	7,319.57
J & S Restaurants Inc	Supplies and Materials	20.80
J A Sexauer Inc	Supplies and Materials	2,958.19
J A Sexauer Inc	Supplies and Materials	787.26
J A Sexauer Inc	Motor Vehicle Operation	406.80
J A Sexauer Inc	Supplies and Materials	4,737.03
J A Sexauer Inc	Supplies and Materials	384.24
J Al Johnson, Atty	Prof Services Third Party	657.00
J and B Auto Parts	Motor Vehicle Operation	16.17
J B Lippincott	Communications	5.81
J B Lippincott	Supplies and Materials	89.90
J Bennett Graham	Travel	359.37
J C Business Group Inc	Prof Services Third Party	35,500.00
J C Services Pc	Prof Services Third Party	3,548.75
J Colin Morris Atty	Prof Services Third Party	775.00
J D Distributors Inc	Supplies and Materials	335.02
J D Distributors Inc	Supplies and Materials	161.68
J D Johnson	Grants and Subsidies	3,500.00
J D Properties Llc	Grants and Subsidies	359.00
J Dan Baxter Md	Prof Services Third Party	20.00
J Derreck Whitson	Prof Services Third Party	7,180.88
J Douglas Godbee	Prof Services Third Party	2,396.31
J E Green Co	Loans for Funds 33 and 34	663,296.50
J F Griffin Publishing Llc	Printing and Duplicating	4,780.00
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
J Gregory Hale	Grants and Subsidies	259.00
J K Jacobs	Grants and Subsidies	1,382.00
J L Jacobs Pc	Prof Services Third Party	7,316.80
J L Latham	Grants and Subsidies	2,991.00
J L M Office Products Inc	Communications	68.31
J L M Office Products Inc	Supplies and Materials	3,857.56
J L M Office Products Inc	Supplies and Materials	1,255.30
J L M Office Products Inc	Supplies and Materials	489.06
J L M Office Products Inc	Supplies and Materials	357.32
J L M Office Products Inc	Data Processing	178.73
J L M Office Products Inc	Supplies and Materials	400.17

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
J L M Office Products Inc	Data Processing	242.13
J L M Office Products Inc	Supplies and Materials	359.79
J L M Office Products Inc	Supplies and Materials	3,679.38
J L M Office Products Inc	Data Processing	116.43
J L M Office Products Inc	Supplies and Materials	446.08
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
J M Specialties Inc	Maint. & Repairs	215.00
J Michael Clement PC	Prof Services Third Party	265.00
J P Bradley Atty	Prof Services Third Party	196.00
J P Knowles Home For The Aged	Grants and Subsidies	19,244.98
J P Morgan Electronic Financial Services	Prof Services Third Party	623,076.50
J P Realty Partners, Ltd	Rentals and Insurance	51,438.33
J Paul Smith	Grants and Subsidies	1,200.00
J Phillippose Md	Prof Services Third Party	40.00
J R Construction, Inc	Highway Construction	28,142.50
J R Development	Rentals and Insurance	1,000.00
J R Gaw Produce Co Inc	Supplies and Materials	5,916.45
J R Gaw Produce Co Inc	Supplies and Materials	6,359.65
J R Gaw Produce Co Inc	Supplies and Materials	1,575.35
J R Miller	Grants and Subsidies	453.00
J R Nash Moving & Storage	Prof Services Third Party	560.00
J R Stewart Pump & Equip Inc	Supplies and Materials	5,924.00
J R Stewart Pump & Equip Inc	Communications	15.00
J R Stewart Pump & Equip Inc	Supplies and Materials	154.50
J Rental Inc	Grants and Subsidies	313.00
J S Dutch Properties LLC	Grants and Subsidies	727.00
J Samuel Abbott	Grants and Subsidies	485.77
J Stanley Rogers	Rentals and Insurance	900.00
J Stephen Mills	Prof Services Third Party	1,000.00
J T White	Grants and Subsidies	414.00
J W C Specialties Inc	Maint. & Repairs	653.58
J W Ridings	Grants and Subsidies	450.00
J Whitten Gurkin	Prof Services Third Party	4,889.00
J&D Enterprises LLC	Grants and Subsidies	1,067.00
J. D. Landscaping & Building Services	Maint. & Repairs	4,000.00
J. Patrick Stapleton Pc	Prof Services Third Party	465.00
J. Steve Daniels Atty	Prof Services Third Party	162.00
J.E. Hutchison	Grants and Subsidies	495.00
Jacaranda Williams	Grants and Subsidies	32.00
Jac-Caro Enterprises LLC	Grants and Subsidies	230.00
Jack A Clark	Rentals and Insurance	900.00
Jack Ames	Grants and Subsidies	586.00
Jack Brown	Grants and Subsidies	919.00
Jack Clemmer	Grants and Subsidies	362.00
Jack E Deibert	Travel	47.10
Jack E Gotcher DMD PhD	Prof Services Third Party	20.00
Jack E. Cress	Rentals and Insurance	800.00
Jack Freeman And Associates, P.C.	Prof Services Third Party	4,721.15
Jack Hall Jr	Grants and Subsidies	2,238.00
Jack Johnson	Prof Services Third Party	7.52
Jack L Byrd	Prof Services Third Party	3,121.44
Jack L Garton	Prof Services Third Party	421.00
Jack Leonard Clark	Grants and Subsidies	23.26

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jack M Harrill	Prof Services Third Party	192.50
Jack M Rowland Md Llc	Prof Services Third Party	276.54
Jack M Rowland MD LLC	Prof Services Third Party	20.00
Jack Monroe	Grants and Subsidies	544.00
Jack Morris Auto Glass	Motor Vehicle Operation	1,870.79
Jack Palmer Foodservice	Inventory	7,596.81
Jack Phillips Estate	Grants and Subsidies	375.00
Jack Poundstone	Grants and Subsidies	162.00
Jack R Rains	Grants and Subsidies	600.00
Jack Tate	Grants and Subsidies	465.00
Jack West	Prof Services Third Party	1,183.96
Jack Young	Grants and Subsidies	550.00
Jackie Farris	Grants and Subsidies	296.00
Jackie G Gross	Grants and Subsidies	3,500.00
Jackie Johnson	Grants and Subsidies	243.00
Jackie Lee Lawson	Prof Services Third Party	410.93
Jackie Maynard Underwood	Grants and Subsidies	178.00
Jackie P Cross	Grants and Subsidies	224.00
Jackie Ray Cathey	Grants and Subsidies	699.67
Jackie Yolanda Hines	Grants and Subsidies	305.66
Jacksboro Plaza, Ltd	Grants and Subsidies	5,991.00
Jacksboro Scumf	Maint. & Repairs	350.00
Jackson Area Council On Alcohol &	Grants and Subsidies	127,762.08
Jackson Battery Service	Supplies and Materials	44.85
Jackson Battery Service	Motor Vehicle Operation	447.36
Jackson Center For Independent Living	Prof Services Third Party	1,698.80
Jackson Center For Independent Living	Prof Services Third Party	212.22
Jackson County Clerk	Grants and Subsidies	552.00
Jackson County Clerk	State Shared Taxes	167.86
Jackson County E911 Ecd	Grants and Subsidies	25,084.17
Jackson County Utility District	Utilities and Fuel	19.50
Jackson Dept Of Health & Sanitation	Utilities and Fuel	1,792.55
Jackson Energy Authority	Utilities and Fuel	622.00
Jackson Energy Authority	Utilities and Fuel	74,285.52
Jackson Energy Authority	Utilities and Fuel	4,320.91
Jackson Energy Authority	Utilities and Fuel	946.00
Jackson Energy Authority	Utilities and Fuel	108.00
Jackson Energy Authority	Utilities and Fuel	6,323.00
Jackson Energy Authority	Utilities and Fuel	8,662.09
Jackson Energy Authority	Communications	58.89
Jackson Energy Authority	Utilities and Fuel	364.00
Jackson Energy Authority	Utilities and Fuel	58.88
Jackson Energy Authority	Utilities and Fuel	31,262.44
Jackson Energy Authority	Utilities and Fuel	1,239.70
Jackson Energy Authority	Utilities and Fuel	40.24
Jackson Energy Authority	Highway Construction	61,780.99
Jackson Heights Apartments	Grants and Subsidies	30,299.00
Jackson Hinds Comprehensive Health	Prof Services Third Party	20.00
Jackson Homecare Ministry	Grants and Subsidies	223.20
Jackson Housing Assoc Of Tn	Grants and Subsidies	7,931.00
Jackson Housing Authority	Grants and Subsidies	9,560.02
Jackson Kayak Inc	Grants and Subsidies	3,760.00
Jackson Madison Co General Hosp	Grants and Subsidies	27,195.33

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jackson Madison Co General Hospital	Prof Services Third Party	222.24
Jackson Manor Apartments	Grants and Subsidies	1,790.00
Jackson Marking Products Company	Supplies and Materials	44.20
Jackson New Holland Inc	Motor Vehicle Operation	823.28
Jackson Ob/ Gyn Associates	Prof Services Third Party	218.95
Jackson Pathology Group PC	Prof Services Third Party	138.19
Jackson Pathology Group PC	Prof Services Third Party	2,047.58
Jackson Radiology Associates Pa	Prof Services Third Party	266.95
Jackson Radiology Associates Pa	Prof Services Third Party	1,031.48
Jackson Recreation & Parks Dept.	Grants and Subsidies	206.72
Jackson Regional Womens Center	Prof Services Third Party	20.00
Jackson Restaurant Supply, Inc.	Supplies and Materials	359.35
Jackson Sand Llc	Supplies and Materials	1,087.74
Jackson Scumf	Maint. & Repairs	4,298.93
Jackson Scumf	Supplies and Materials	1,545.30
Jackson St Community College	Grants and Subsidies	546,105.25
Jackson State Comm College	Prof Services Third Party	320.00
Jackson Street Faith Home	Grants and Subsidies	9,100.00
Jackson Surgical Associates	Prof Services Third Party	3,125.41
Jackson Trailer Service, Inc.	Motor Vehicle Operation	28.64
Jackson Transit Authority	Grants and Subsidies	11,270.21
Jackson-Madison Co Gen Hospital	Prof Services Third Party	195.21
Jackson-Madison Co Gen Hospital	Prof Services Third Party	38,520.08
Jackson-Madison County Airport Authority	Grants and Subsidies	10,736.57
Jackson-Madison County General Hospital	Prof Services Third Party	40.00
Jacky Jones Ford Lincoln Mercury	Motor Vehicle Operation	23.75
Jacky W Gullett	Grants and Subsidies	156.00
JACOB JONES	Grants and Subsidies	32.00
Jacob'S Crossing Apartments	Grants and Subsidies	467.00
Jacocks Property Management	Grants and Subsidies	210.00
Jacotha P Cothran	Grants and Subsidies	54.00
Jacqueline A Worthington	Grants and Subsidies	2,073.27
Jacqueline Alton	Grants and Subsidies	456.63
Jacqueline Binkley	Grants and Subsidies	1,105.15
Jacqueline C Anderson	Grants and Subsidies	157.80
Jacqueline Chambers	Grants and Subsidies	51.00
Jacqueline Hardin	Grants and Subsidies	9.00
Jacqueline Keen	Grants and Subsidies	49.00
Jacqueline Lee Harrell	Prof Services Third Party	2,562.14
Jacqueline Mayfield Jones	Grants and Subsidies	456.63
Jacqueline R Voss	Grants and Subsidies	86.00
Jacqueline Selmon	Grants and Subsidies	881.00
Jacqueline T. Summerville	Grants and Subsidies	456.63
Jacqueline Tyler	Grants and Subsidies	2,032.98
Jacqueline Walthers	Grants and Subsidies	482.36
Jacquelyn D Keener	Grants and Subsidies	2,480.00
Jacquelyn Minton	Grants and Subsidies	319.00
Jada Nylander	Grants and Subsidies	2,763.03
Jag Contractors	Grants and Subsidies	1,216.00
Jaguar Educational	Supplies and Materials	54.90
Jai Jais Learning Resource Center	Grants and Subsidies	1,156.30
Jaime Greer	Grants and Subsidies	79.00
Jaime Jones	Grants and Subsidies	149.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jaimee Brooke Dillon	Prof Services Third Party	341.76
Jake & Betty Nicely	Land	2,160.00
Jaleesa Catlett	Grants and Subsidies	2.00
Jama L Mcmurray	Prof Services Third Party	3,921.00
Jamaica Anne Hall Wright	Grants and Subsidies	696.30
Jamar Technologies, Inc	Motor Vehicle Operation	258.89
Jamecia Robertson	Grants and Subsidies	60.00
Jameka Young	Grants and Subsidies	88.00
Jameras Hastings	Refunds	728.60
Jameras Hastings	Other Retirement	7.61
JAMES HESTER	Grants and Subsidies	208.44
JAMES HUGHLETT	Grants and Subsidies	1,013.29
JAMES PICKENSJR	Grants and Subsidies	208.44
James & Associates Inc	Prof Services Third Party	61,428.17
James & Vicki Hayes	Grants and Subsidies	350.00
JAMES A BROOKS	Grants and Subsidies	813.17
James A Brown Jr	Grants and Subsidies	207.00
James A Cunningham	Grants and Subsidies	3,225.00
James A Fields	Prof Services Third Party	534.00
JAMES A HANCE	Grants and Subsidies	1,202.00
James A Hitson	Grants and Subsidies	194.00
James A Miller	Grants and Subsidies	5,580.00
James A Rose	Prof Services Third Party	2,154.70
James A. H. Bell	Prof Services Third Party	93.06
James Adam Wallace	Grants and Subsidies	397.00
James B Hollman	Grants and Subsidies	212.00
James B Jackson	Grants and Subsidies	3,450.00
James B Shultz	Grants and Subsidies	637.67
James Barr	Grants and Subsidies	2,400.00
James Boles	Grants and Subsidies	243.00
James Borchardt	Rentals and Insurance	3,000.00
James Bossett	Grants and Subsidies	379.00
James Boyd	Grants and Subsidies	65.00
James Bradley Mercer	Prof Services Third Party	909.00
James Brown	Grants and Subsidies	1,014.00
James C Berry d/ b/ a Republic Centre	Rentals and Insurance	2,452.10
James C Cox	Grants and Subsidies	305.66
James C Melton	Grants and Subsidies	595.00
JAMES C QUINN	Grants and Subsidies	208.44
James C Romines	Rentals and Insurance	560.00
James C Romines	Rentals and Insurance	1,357.00
James C Watson	Grants and Subsidies	205.00
James Chris Jackson	Grants and Subsidies	1,539.46
James Cole	Grants and Subsidies	123.00
James Collins Landstreet II	Prof Services Third Party	1,500.00
James Corcoran	Prof Services Third Party	4,281.00
James D Amos	Rentals and Insurance	3,769.58
JAMES D CLOUSE	Grants and Subsidies	112.50
James D Dinkins	Refunds	11,167.80
James D Dinkins	Other Retirement	183.08
James D Hawks	Grants and Subsidies	1,392.60
JAMES D HENSLEY	Grants and Subsidies	690.00
James D Kennedy	Grants and Subsidies	798.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
James D Robinson	Grants and Subsidies	5,210.00
JAMES D RUCKER JR	Grants and Subsidies	270.00
James D Rutledge	Grants and Subsidies	105.00
JAMES D THOMAS	Grants and Subsidies	95.00
James D. Cape	Grants and Subsidies	332.00
James Daniel Eriksson	Grants and Subsidies	294.00
James David Blackwell	Grants and Subsidies	1,240.00
James Developmental Center Inc.	Prof Services Third Party	954.00
James Dowland	Grants and Subsidies	931.00
James Dugger	Grants and Subsidies	22.00
James Dye Electrical Inspector Pc	Prof Services Third Party	5,292.10
JAMES E ADKINS	Grants and Subsidies	607.00
James E Bagby	Prof Services Third Party	365.00
James E Beckner	Travel	414.08
James E Black	Grants and Subsidies	341.00
JAMES E CLARK	Grants and Subsidies	208.44
James E Harper	Grants and Subsidies	456.63
JAMES E HARRIS	Grants and Subsidies	208.44
JAMES E HAYNES	Grants and Subsidies	62.00
JAMES E JONES	Grants and Subsidies	208.44
James E Jones Jr	Grants and Subsidies	800.00
JAMES E KURTZ	Grants and Subsidies	610.00
James E Lamb	Grants and Subsidies	40.00
James E Lipe	Grants and Subsidies	756.00
James E Miller	Grants and Subsidies	7,695.00
JAMES E PEGUES SR.	Grants and Subsidies	208.44
James E Ritch	Payments to Unemploy Claimants	1,523.00
JAMES E ROOKS	Grants and Subsidies	65.00
James E Smith	Grants and Subsidies	649.00
James E Washington	Grants and Subsidies	249.00
James Edward Breeding	Grants and Subsidies	603.88
James Edward Kyle	Grants and Subsidies	456.63
James Elmo Blakney Jr	Grants and Subsidies	330.00
James Evans Lyne	Prof Services Third Party	4,932.00
James F Deason	Grants and Subsidies	194.00
James F Murray PhD PC	Prof Services Third Party	5,041.59
James F Murray PhD PC	Prof Services Third Party	11,542.00
James F Pruitt	Grants and Subsidies	456.63
James F Stair	Grants and Subsidies	481.00
James F Stockdale	Grants and Subsidies	527.00
James F Williams Jr	Rentals and Insurance	5,991.33
James F Williams Jr	Maint. & Repairs	195.00
James Franklin	Prof Services Third Party	12,632.00
JAMES G DEPEW	Grants and Subsidies	147.00
JAMES G JONES	Grants and Subsidies	208.44
James G Neeley	Prof Services Third Party	150.00
James Gaw	Grants and Subsidies	312.00
James Gulley	Prof Services Third Party	1,828.00
James H Atchley	Grants and Subsidies	3,500.00
James H Cook	Grants and Subsidies	284.00
JAMES H GARRETT	Grants and Subsidies	112.50
James H Giles	Grants and Subsidies	286.00
James H Henry Ii	Travel	80.20

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
James H Johnson	Grants and Subsidies	772.00
James H Thompson	Grants and Subsidies	750.00
James H Threet	Prof Services Third Party	1,930.00
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James Harris Huff	Grants and Subsidies	696.30
James Harris Jr	Grants and Subsidies	1,763.26
James Harville	Grants and Subsidies	116.00
James Hebda, Ph. D.	Prof Services Third Party	20.00
James Holt	Grants and Subsidies	207.00
James Hopson	Grants and Subsidies	627.00
James Hughlett	Grants and Subsidies	756.00
James J Lonon	Prof Services Third Party	1,884.00
James Jones Jr	Prof Services Third Party	1,038.00
James Joshua Bradley	Grants and Subsidies	1,550.00
James K Metcalfe	Prof Services Third Party	9,270.00
James K Potts	Grants and Subsidies	462.00
James Knight	Grants and Subsidies	4.00
James L Baum	Prof Services Third Party	1,029.90
James L Adcock Jr	Grants and Subsidies	975.00
James L Anderson	Grants and Subsidies	195.00
JAMES L BROWN	Grants and Subsidies	208.44
James L Carman	Prof Services Third Party	67.68
James L Everett, Dvm	Prof Services Third Party	3,320.00
James L Flanary	Prof Services Third Party	441.00
James L Garren	Rentals and Insurance	700.00
JAMES L GLASS	Grants and Subsidies	208.44
JAMES L HAYS	Grants and Subsidies	667.00
James L Jones	Refunds	6,024.16
James L Jones	Other Retirement	92.69
JAMES L MASON	Grants and Subsidies	862.00
James L Moore	Grants and Subsidies	831.00
James L Pierce	Grants and Subsidies	721.00
James L Splawn	Rentals and Insurance	5,084.00
James L Vaden	Grants and Subsidies	4,802.00
James Long	Prof Services Third Party	100.00
James M Bratcher	Grants and Subsidies	201.00
James M Cornelius	Travel	783.34
JAMES M CROSS	Grants and Subsidies	125.00
James M Derry	Grants and Subsidies	98.49
James M Laborg	Grants and Subsidies	1,004.00
James M Pleasants Co	Supplies and Materials	1,848.00
James M Ritchie	Grants and Subsidies	1,240.00
James M Turbeville	Grants and Subsidies	6,768.16
James Marlon Judkins, Attorney at Law	Prof Services Third Party	2,445.64
James Matlock	Grants and Subsidies	1,486.00
James Mitchell Ladd	Grants and Subsidies	373.00
James Mohler	Grants and Subsidies	264.00
James Morton Sr	Grants and Subsidies	558.00
James O Martin, III	Prof Services Third Party	2,000.00
JAMES O PARKER	Grants and Subsidies	208.44
James Oaks Acuff	Grants and Subsidies	3,500.00
James P Anderson MD	Prof Services Third Party	200.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
James P Little	Grants and Subsidies	3,744.00
James P Murrell	Grants and Subsidies	432.00
James Passons	Grants and Subsidies	3,599.00
James Patrick Hayes	Prof Services Third Party	6,988.00
James Patrick Williams	Grants and Subsidies	292.80
James Peek Electrical Inspector Pc	Prof Services Third Party	4,499.05
James Porter, Sr	Grants and Subsidies	5,000.00
James Prentice Derossitt Iv	Prof Services Third Party	1,731.00
James R Bierbrodt	Prof Services Third Party	195.52
JAMES R BLAKEY	Grants and Subsidies	208.44
James R Campbell	Grants and Subsidies	535.00
James R Frazier	Prof Services Third Party	1,845.80
James R Hickman Jr	Prof Services Third Party	6,783.00
James R Horton	Grants and Subsidies	1,061.00
James R Martin	Grants and Subsidies	15,824.00
James R Mitchell	Maint. & Repairs	390.00
James R Morton	Grants and Subsidies	844.13
James R Rogers	Grants and Subsidies	400.00
James Randall Ary	Grants and Subsidies	1,646.37
James Robertson Apartments	Grants and Subsidies	58,458.00
James Ronald Bailey	Travel	134.90
James Ronald Tucker Jr	Prof Services Third Party	2,360.00
James S Sweeney Jr	Grants and Subsidies	404.00
James S Watson	Prof Services Third Party	437.59
James Slemp	Grants and Subsidies	550.00
James Smith	Grants and Subsidies	477.00
James Spitzer	Grants and Subsidies	1,409.00
James Staggs	Refunds	1,107.19
James Staggs	Other Retirement	13.67
James Stephens	Grants and Subsidies	1,200.00
James Stephens	Grants and Subsidies	270.00
James Stevens	Grants and Subsidies	2,984.00
James T Andrews	Grants and Subsidies	358.00
James T Campbell	Grants and Subsidies	417.00
James T Powell	Prof Services Third Party	250.00
James T Ryal, Jr	Prof Services Third Party	915.00
James Taylor	Prof Services Third Party	8,784.88
James Travis Certified Electrl Inspctr	Prof Services Third Party	5,043.05
James W Brooks Jr	Prof Services Third Party	1,841.02
James W Claiborne	Grants and Subsidies	331.00
James W Gilbreath	Grants and Subsidies	5,386.00
JAMES W HARRIS	Grants and Subsidies	990.95
James W Jacks Jr	Grants and Subsidies	590.00
James W Mathis	Grants and Subsidies	7,500.00
James W Pridemore	Grants and Subsidies	471.00
JAMES W STOWE	Grants and Subsidies	208.44
JAMES W. HADY	Travel	196.00
James Winget	Grants and Subsidies	408.00
James Winters	Grants and Subsidies	725.00
Jamesbridge Apts	Grants and Subsidies	461.00
Jamestown Advanced Products Corporation	Supplies and Materials	508.00
Jamestown Auto Supply Co	Supplies and Materials	4.71
Jamestown Gas & Water Dept	Utilities and Fuel	51.52

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jamestown Gas & Water Dept	Utilities and Fuel	21.91
Jamestown Gas & Water Dept	Utilities and Fuel	54.36
Jamestown Internal Medicine	Prof Services Third Party	80.00
Jamestown Regional Hosp Snf	Grants and Subsidies	10,550.00
Jamestown Regional Medical Center	Prof Services Third Party	540.85
Jamestown Sav-A-Lot	Supplies and Materials	27.20
Jamestown Scumf	Maint. & Repairs	115.00
Jamestown Scumf	Supplies and Materials	71.17
Jamestown Scumf	Motor Vehicle Operation	59.00
Jamestown Warehouse Row LP	Rentals and Insurance	2,360.21
Jameva Cates	Grants and Subsidies	4.00
Jamie Brady	Other Benefits	708.47
Jamie Brady	Refunds	708.47
Jamie Brady	Other Retirement	11.62
Jamie C Byrd	Grants and Subsidies	206.00
Jamie Ellen Machamer	Prof Services Third Party	357.00
Jamie Garland Ruehling	Prof Services Third Party	193.64
Jamie Glascock	Grants and Subsidies	128.00
JAMIE HOLLOWAY	Travel	235.70
Jamie J Poston	Prof Services Third Party	2,158.00
Jamie L Carter	Grants and Subsidies	2,248.74
Jamie Nichols	Grants and Subsidies	53.00
Jamie R Riggs	Grants and Subsidies	4,803.45
Jamie Tate	Grants and Subsidies	231.00
Jamie Travis	Grants and Subsidies	43.00
Jamilla Torain	Grants and Subsidies	220.00
Jamisha Mallory	Grants and Subsidies	59.00
Jamison Construction LLC	Highway Construction	432,702.21
Jan F Simek	Travel	383.64
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jan Hensley	Grants and Subsidies	575.00
Jan Young	Grants and Subsidies	5,555.00
Jana Leann Thomas	Grants and Subsidies	305.66
Janae Harrell	Grants and Subsidies	35.00
Janae Laqua Grigsby	Grants and Subsidies	677.10
Janai R Collins	Grants and Subsidies	22.00
Jancer Lamb	Refunds	10,078.62
Jancer Lamb	Other Retirement	165.23
Jane Atnip	Refunds	6,303.00
Jane Atnip	Other Retirement	103.33
JANE C. LINK	Travel	109.70
JANE E IRONS	Grants and Subsidies	99.00
Jane Gurley	Grants and Subsidies	146.00
JANE N MOORER	Grants and Subsidies	862.00
Jane Perry	Grants and Subsidies	2,946.24
Jane Russell	Prof Services Third Party	522.26
Jane Smethurst	Grants and Subsidies	2,650.81
Jane Smith	Grants and Subsidies	38.00
Jane W Wheatcraft	Travel	159.20
Janet Abner	Grants and Subsidies	485.77
Janet Adams	Grants and Subsidies	1,283.09
Janet Burk	Grants and Subsidies	5,404.54
Janet Butler	Grants and Subsidies	7.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Janet C Green	Grants and Subsidies	2.00
Janet Carney	Grants and Subsidies	1,547.00
Janet Clark I Group Home	Grants and Subsidies	1,855.00
Janet Clark Ii Group Home	Grants and Subsidies	1,465.00
Janet Davenport	Grants and Subsidies	5,015.80
Janet Gail Jones	Grants and Subsidies	449.50
Janet Jenkins	Grants and Subsidies	1,387.25
Janet L Mays	Refunds	7,926.00
Janet L Mays	Other Retirement	128.09
Janet Marie Parker	Prof Services Third Party	750.00
Janet May	Grants and Subsidies	28.52
Janet Mcelroy	Grants and Subsidies	2,943.45
Janet P Simmons	Grants and Subsidies	899.00
Janet R Brooks	Grants and Subsidies	3,807.90
Janet R Smithgall	Grants and Subsidies	485.77
Janet Tucker	Grants and Subsidies	996.34
Janet Wren	Grants and Subsidies	96.00
JANETH H LEITZEL	Grants and Subsidies	46.02
Janetha L Holley	Grants and Subsidies	809.00
Janette Bendall	Grants and Subsidies	1,512.00
Janice Adele Mills	Grants and Subsidies	1,550.00
JANICE B LAMB	Grants and Subsidies	125.00
Janice C Bond	Grants and Subsidies	930.00
Janice Chapman	Grants and Subsidies	60.00
Janice Cox	Prof Services Third Party	787.50
Janice D Alford	Rentals and Insurance	570.00
JANICE D ALFORD	Grants and Subsidies	79.73
Janice D Blake	Grants and Subsidies	603.88
Janice Day	Grants and Subsidies	25.00
Janice F Rich	Prof Services Third Party	495.00
Janice Frost	Grants and Subsidies	361.00
Janice Gates	Grants and Subsidies	961.00
Janice Gentry	Grants and Subsidies	434.00
Janice Hodge	Grants and Subsidies	84.00
Janice Honeycutt	Grants and Subsidies	1,963.54
Janice J Derryberry	Grants and Subsidies	298.00
JANICE JONES	Travel	171.62
Janice Jones	Grants and Subsidies	56.00
Janice Kay Coggin	Grants and Subsidies	3,267.60
Janice M Ford	Grants and Subsidies	582.80
JANICE M TATE	Grants and Subsidies	208.44
Janice M. Burgess	Grants and Subsidies	1,811.64
Janice Marie Gray	Grants and Subsidies	1,860.00
Janice Martin	Grants and Subsidies	1,447.08
Janice O'Neal	Grants and Subsidies	2,580.13
Janice Roberts-Castle	Grants and Subsidies	821.81
Janice Rodgers	Grants and Subsidies	928.76
Janice Rounds	Grants and Subsidies	449.50
Janice Smith	Grants and Subsidies	252.00
Janice Veal	Grants and Subsidies	603.88
Janice Wood	Refunds	2,644.08
Janice Wood	Other Retirement	38.63
Janice Wyatt	Grants and Subsidies	305.66

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Janice Zimmerman	Prof Services Third Party	554.44
Janie Allene Short	Prof Services Third Party	900.00
Janie Berryman Edd	Prof Services Third Party	1,350.00
Janie Berryman Edd	Grants and Subsidies	2,025.00
Janie Caudill	Grants and Subsidies	128.80
Janie K Reed	Grants and Subsidies	603.88
Janie Leola Corlew	Grants and Subsidies	725.40
Janie Marie Nicholson	Grants and Subsidies	2,325.00
JANIE MCCLANNAHAN	Prof Services Third Party	42.30
Janie Thomas	Grants and Subsidies	9.00
Janie W Garland	Prof Services Third Party	200.00
Janiece D Rhodes	Grants and Subsidies	2,013.45
Jani-King Knoxville Region	Maint. & Repairs	830.00
Jani-King Of Nashville Inc	Maint. & Repairs	220.00
Janis Heine Benson	Prof Services Third Party	2,897.06
Janis Huskey	Grants and Subsidies	1,006.26
Janis M Hess	Grants and Subsidies	769.73
JANNIE M HENNINGS	Grants and Subsidies	208.44
Jaquilla Tamilaki Donald	Grants and Subsidies	161.00
Jared Bradley	Grants and Subsidies	1,200.00
Jared L Lynn	Travel	30.78
Jarvis Award Sign & Flag Co	Supplies and Materials	228.75
Jarvis Award Sign & Flag Co	Supplies and Materials	565.00
Jarvis Award Sign & Flag Co	Supplies and Materials	13.10
Jasmin Copeland	Grants and Subsidies	810.08
Jasmin Jacobs	Grants and Subsidies	65.00
Jason Adams	Grants and Subsidies	930.00
Jason B Elliott	Prof Services Third Party	2,254.00
JASON BLEVINS	Travel	196.00
Jason C Rose Atty	Prof Services Third Party	128.00
Jason Cecil Estes	Grants and Subsidies	2,084.13
Jason Chaffin	Prof Services Third Party	2,439.00
Jason Chastain Dc	Prof Services Third Party	20.00
Jason D Gorelick	Grants and Subsidies	209.34
Jason Dale	Grants and Subsidies	509.00
Jason Fagg	Grants and Subsidies	650.00
Jason Foundation	Grants and Subsidies	7,545.00
Jason Franks	Grants and Subsidies	1,348.50
Jason Hart	Grants and Subsidies	309.00
Jason Hicks	Prof Services Third Party	1,913.78
Jason John King	Grants and Subsidies	859.63
Jason Kouns	Grants and Subsidies	2,037.32
Jason L Trail	Grants and Subsidies	9,044.00
Jason Matthews	Prof Services Third Party	3,486.00
Jason Mcgee	Refunds	23,894.35
Jason Mcgee	Other Retirement	383.32
Jason Mcmahan	Grants and Subsidies	441.00
Jason R Hines	Prof Services Third Party	17,989.13
Jason R Jarvis	Prof Services Third Party	112.20
Jason R Lloyd	Grants and Subsidies	760.00
Jason R Mclellan	Prof Services Third Party	76.44
Jason Robert May	Refunds	7,261.03
Jason Robert May	Other Retirement	119.04

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jason Robinson	Prof Services Third Party	283.44
Jason Rockwell	Grants and Subsidies	298.35
Jason Thomas Sparks	Grants and Subsidies	1,348.50
Jason Tidwell	Grants and Subsidies	701.84
Jason Wayne Hansard	Prof Services Third Party	417.62
Jason Worley	Refunds	236.07
Jason Worley	Other Retirement	1.21
Jasons Deli	Supplies and Materials	267.62
Jasper Electric Supply Llc	Supplies and Materials	506.33
Jasper Engine & Transmission	Motor Vehicle Operation	1,490.00
Jasper Water & Sewer Works	Utilities and Fuel	17.60
Jasper Water & Sewer Works	Utilities and Fuel	1,166.88
Jathan C Clark	Grants and Subsidies	3,418.69
JAUNITA C ROGERS	Grants and Subsidies	113.00
JAUNITA M BROWN	Grants and Subsidies	208.44
Jawanda Davis	Grants and Subsidies	22.00
Jay Chapman & Waymon Green	Grants and Subsidies	350.00
Jay Mast	Grants and Subsidies	465.00
Jay O'Day Inc	Supplies and Materials	959.13
Jay S Cohen	Prof Services Third Party	400.00
Jaycee Future Corporation	Grants and Subsidies	23,163.00
Jayne Choate	Maint. & Repairs	333.00
Jayne E Andrews	Grants and Subsidies	3,002.35
Jaynetta Neely	Grants and Subsidies	5,146.93
Jay's Paint & Body	Motor Vehicle Operation	125.00
Jaythan Largena	Grants and Subsidies	603.88
JC Schultz Enterprises Inc	Supplies and Materials	269.99
JC Schultz Enterprises Inc	Supplies and Materials	20.20
Jch Property Management	Grants and Subsidies	3,232.00
Jch Property Mgmt	Grants and Subsidies	15,807.00
Jdm Inspection Pc	Prof Services Third Party	1,592.90
JEAN A MOULTON	Grants and Subsidies	51.00
Jean A Williams	Grants and Subsidies	528.00
Jean Anderson	Grants and Subsidies	174.00
Jean Ann Hall	Prof Services Third Party	2,662.40
Jean Chambers	Grants and Subsidies	169.00
JEAN D HOPPER	Grants and Subsidies	208.44
JEAN FREEMAN	Travel	634.36
JEAN FREEMAN	Prof Services Third Party	30.00
JEAN M SMITH	Grants and Subsidies	251.25
Jean Marie Brock	Prof Services Third Party	3,005.90
Jean T Donaldson DMD	Prof Services Third Party	1,133.00
Jean Taylor	Grants and Subsidies	449.50
Jeana Lewis	Grants and Subsidies	1,633.80
Jeana Whitehead	Grants and Subsidies	49.00
Jeanah P McClure	Prof Services Third Party	8,864.20
Jeanene Barrett	Prof Services Third Party	3,772.17
Jeanette Harmon	Grants and Subsidies	931.24
Jeanette M Avans	Grants and Subsidies	930.00
Jeanine Schaf	Grants and Subsidies	305.66
Jeanna Handley	Refunds	10,268.96
Jeanna Handley	Other Retirement	168.35
JEANNE E SALISBURY	Grants and Subsidies	174.52

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jeanne Hux	Grants and Subsidies	1,240.00
Jeanne Lyn Typhair	Grants and Subsidies	1,550.00
Jeanne Meredith Holley	Grants and Subsidies	389.00
Jeanne Turner	Refunds	3,462.12
Jeanne Turner	Other Retirement	55.16
Jeannette M Green	Grants and Subsidies	66.00
JEANNIE C CAWOOD	Grants and Subsidies	128.00
Jeannine Alday	Travel	236.62
Jeannine Price	Grants and Subsidies	305.66
Jeff Cromwell	Grants and Subsidies	481.00
Jeff DeVasher	Prof Services Third Party	332.20
Jeff F Porter	Grants and Subsidies	750.00
JEFF HARDY	Travel	181.68
Jeff Henning	Grants and Subsidies	188.00
Jeff Hill	Prof Services Third Party	92.00
Jeff Jenkins	Grants and Subsidies	7,503.00
Jeff Kanipe	Grants and Subsidies	411.00
Jeff Koonce	Prof Services Third Party	41.83
Jeff Mccullough	Prof Services Third Party	681.00
Jeff McMillin	Prof Services Third Party	1,427.64
Jeff Odom	Prof Services Third Party	1,024.00
Jeff Proffitt Trucking	Supplies and Materials	950.00
Jeff Quirk	Prof Services Third Party	112.80
Jeff Rowland	Refunds	1,438.18
Jeff Rowland	Other Retirement	23.58
Jeff Stone	Grants and Subsidies	1,978.00
Jeff Young	Grants and Subsidies	217.00
Jefferson B Fairchild	Prof Services Third Party	1,455.00
Jefferson City Group Home	Grants and Subsidies	19.77
Jefferson City Scumf	Maint. & Repairs	300.00
Jefferson City Scumf	Motor Vehicle Operation	33.80
Jefferson City Water Department	Utilities and Fuel	34.81
Jefferson City, Recorders Office	State Shared Taxes	67,195.94
Jefferson Co Soil Conversation District	Grants and Subsidies	3,219.35
Jefferson County	Prof Services Third Party	36.00
Jefferson County Chamber Of Commerce	Prof Services Third Party	185.00
Jefferson County Clerk	Prof Services Third Party	12.00
Jefferson County Clerk	Grants and Subsidies	4,642.00
Jefferson County Clerk	State Shared Taxes	2,253.17
Jefferson County E911 Ecd	Grants and Subsidies	82,677.62
Jefferson County Juvenile Court	Prof Services Third Party	4,863.01
Jefferson County Register of Deeds	Prof Services Third Party	6.64
Jefferson County Sanitation Department	Utilities and Fuel	200.00
Jefferson County Trustee	Grants and Subsidies	3,791.00
Jefferson County Trustee	Grants and Subsidies	43,633.00
Jefferson County Trustee	Loans for Funds 33 and 34	1,624,100.21
Jefferson County Trustee	Grants and Subsidies	266,105.00
Jefferson County Trustee	Grants and Subsidies	3,956,956.73
Jefferson County Trustee	Grants and Subsidies	4,970.64
Jefferson County Trustee	Grants and Subsidies	32,677.01
Jefferson County Trustee	Grants and Subsidies	43,115.88
Jefferson County Trustee	Grants and Subsidies	9,604.00
Jefferson County Trustee	State Shared Taxes	1,107,014.72

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Jefferson County Trustee	Grants and Subsidies	205,464.60
Jefferson County Trustee	Grants and Subsidies	1,050.00
Jefferson County Trustee	Grants and Subsidies	19,006.00
Jefferson Creative Mears Leas	Rentals and Insurance	260,000.00
Jefferson Creative Mears Leas	Motor Vehicle Operation	50,700.00
Jefferson Farmers Coop	Motor Vehicle Operation	196.65
Jefferson Memorial Hospital	Prof Services Third Party	1,927.97
Jefferson Memorial Hospital Inc	Prof Services Third Party	265.36
Jefferson Memorial Hospital Inc	Prof Services Third Party	3,807.76
Jefferson Sales South	Supplies and Materials	2,385.98
Jefferson-Cocke County Utility Dist	Utilities and Fuel	14.72
Jefferson-Cocke County Utility Dist	Utilities and Fuel	9.00
Jefferson-Cocke County Utility Dist	Utilities and Fuel	14.72
Jefferson-Cocke County Utility Dist	Utilities and Fuel	1,396.36
Jefferson-Cocke County Utility Dist	Utilities and Fuel	35.29
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jeffery Cook Md	Printing and Duplicating	10.00
Jeffery D Brant	Grants and Subsidies	2,400.00
Jeffery E Anderson	Refunds	2,306.00
Jeffery E Anderson	Other Retirement	37.80
Jeffery Gruber, Atty PLLC	Prof Services Third Party	1,127.79
Jeffery L. Mills	Land	4,076.00
Jeffery Lee Brindley Jr	Grants and Subsidies	425.00
Jeffery Leon Sams	Grants and Subsidies	338.00
Jeffery S Greene	Prof Services Third Party	2,747.39
Jeffery Steve Duke	Grants and Subsidies	500.00
Jeffery Tillie	Grants and Subsidies	750.00
Jeffery Uhler	Refunds	92.09
Jeffery W Eslinger	Grants and Subsidies	178.00
Jeffrey Chris Bridges	Grants and Subsidies	1,150.00
Jeffrey D Stocksett	Grants and Subsidies	3,693.03
Jeffrey E Totsch	Grants and Subsidies	624.00
Jeffrey Harold Griggs	Prof Services Third Party	587.98
Jeffrey K Seckler	Prof Services Third Party	2,913.00
Jeffrey L Stern	Prof Services Third Party	5,681.80
Jeffrey L Thomas	Grants and Subsidies	1,085.00
Jeffrey Lynn Kerley	Prof Services Third Party	75.00
Jeffrey Lynn Maynard	Grants and Subsidies	1,312.00
Jeffrey Moore	Refunds	4,547.77
Jeffrey Moore	Other Retirement	73.32
Jeffrey N Lewis	Prof Services Third Party	150.00
Jeffrey Neuschatz	Prof Services Third Party	2,055.00
Jeffrey Reeder	Grants and Subsidies	1,200.00
Jeffrey Senten	Grants and Subsidies	181.00
Jeffrey Thomas Daigle	Prof Services Third Party	1,688.00
Jeffrey W Davis	Grants and Subsidies	911.00
Jeffrey W Parham	Prof Services Third Party	458.00
Jeffry S Grimes	Prof Services Third Party	298.00
Jeff's Auto Glass & Mirror	Supplies and Materials	30.00
Jeff's Auto Glass & Mirror	Maint. & Repairs	55.00
Jeff's Auto Glass & Mirror	Supplies and Materials	308.60
Jellico Community Hospital	Prof Services Third Party	180.00
Jellico Electric & Water System	Utilities and Fuel	5,376.72

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jellico Electric & Water System	Utilities and Fuel	1,214.28
Jellico Electric and Water Sys	Utilities and Fuel	639.44
Jellico Electric and Water Sys	Utilities and Fuel	2,357.81
Jellico Electric and Water Sys	Utilities and Fuel	99.68
Jellico Towers Investors LLC	Grants and Subsidies	36,816.00
Jem Electrical Inspectors Pc	Prof Services Third Party	2,820.30
Jenarry White	Grants and Subsidies	1,207.76
Jenco Construction Inc	Highway Construction	101,957.28
Jenell D Scott	Refunds	7,185.01
Jenell D Scott	Other Retirement	108.71
Jenette Jones	Grants and Subsidies	449.50
Jenise L Fairchild	Grants and Subsidies	330.15
Jenkins & Jenkins Inc	Highway Construction	115,931.18
Jenkins & Wynne Ford Inc	Motor Vehicle Operation	1,445.33
Jenkins, Habenicht & Woods, PLLC	Prof Services Third Party	295.88
Jennessa Ahline	Grants and Subsidies	518.40
Jennie L Brown	Prof Services Third Party	6,087.00
Jennie Mae Jones	Grants and Subsidies	549.00
Jennie Uphoff	Grants and Subsidies	449.50
Jennifer A Hedge Attorney at Law	Prof Services Third Party	1,646.00
Jennifer Aaron	Grants and Subsidies	5,733.45
Jennifer Bjornstad	Prof Services Third Party	7,823.57
Jennifer C Shaw	Grants and Subsidies	120.00
Jennifer Casey Bingham	Grants and Subsidies	305.66
Jennifer Crowley	Grants and Subsidies	19.00
Jennifer Curtis	Grants and Subsidies	55.00
Jennifer D Fitzgerald	Prof Services Third Party	200.00
Jennifer D Free	Prof Services Third Party	1,602.00
Jennifer D Loh	Grants and Subsidies	1,129.95
Jennifer D. Greer	Grants and Subsidies	844.13
Jennifer Dawn Reed	Refunds	3,609.99
Jennifer Dawn Reed	Other Retirement	59.18
Jennifer Denise Sanders	Grants and Subsidies	749.58
Jennifer Doane	Grants and Subsidies	64.00
Jennifer Fiola	Prof Services Third Party	539.00
Jennifer Gallion	Grants and Subsidies	66.00
Jennifer Gardner Cummins	Prof Services Third Party	6,780.00
Jennifer Hargis	Grants and Subsidies	603.88
Jennifer Hogan	Grants and Subsidies	103.00
Jennifer Honeycutt	Prof Services Third Party	5,685.00
Jennifer K Hoke	Grants and Subsidies	305.66
Jennifer K Peck	Prof Services Third Party	110.00
Jennifer Kilbane	Grants and Subsidies	260.00
Jennifer King	Refunds	1,333.59
Jennifer King	Other Retirement	16.46
Jennifer L Bunch	Prof Services Third Party	750.00
Jennifer L Evans	Prof Services Third Party	1,160.40
Jennifer L Evans	Grants and Subsidies	4,520.00
Jennifer L Markham	Grants and Subsidies	598.30
Jennifer L Wampler	Grants and Subsidies	324.00
Jennifer Leeanne Hurst	Grants and Subsidies	1,550.00
Jennifer Luther	Prof Services Third Party	5,550.98
Jennifer Magnusson	Prof Services Third Party	235.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jennifer Meadows Apartments	Grants and Subsidies	326.00
Jennifer Meadows Apts LP	Grants and Subsidies	462.00
Jennifer Moats	Prof Services Third Party	186.94
Jennifer Newberry	Grants and Subsidies	305.66
Jennifer P Bradford	Refunds	1,488.38
Jennifer P Sexton	Grants and Subsidies	130.00
Jennifer Penn	Prof Services Third Party	43.24
Jennifer Rhodes	Grants and Subsidies	283.20
Jennifer S Yarbrough	Grants and Subsidies	70.00
Jennifer Talley	Grants and Subsidies	84.00
Jennifer Thiel	Grants and Subsidies	1,765.76
Jennifer Tittle	Refunds	1,180.99
Jennifer Tittle	Other Retirement	19.36
Jennifer Tovar	Grants and Subsidies	146.00
Jennifer Waller	Grants and Subsidies	53.00
Jennifer Wilson	Grants and Subsidies	1,860.00
Jennings Farm	Grants and Subsidies	7,500.00
Jennings Tire Co	Motor Vehicle Operation	874.68
Jenny Cooper	Grants and Subsidies	240.00
Jenny Fertig	Prof Services Third Party	329.00
Jensen Shoes Inc	Supplies and Materials	432.50
Jent / Huey Rentals	Grants and Subsidies	416.00
Jentex Delis	Supplies and Materials	1,439.08
Jentex Delis	Prof Services Third Party	238.45
Jeppesen Sanderson	Prof Services Third Party	485.00
JERALD D SPENCER	Grants and Subsidies	92.00
JERALD N HIATT	Grants and Subsidies	138.75
Jeramy Clark	Grants and Subsidies	3.00
Jere Franklin Ownby	Prof Services Third Party	1,424.00
Jerea N Perry	Grants and Subsidies	50.00
Jereme A Randall	Prof Services Third Party	200.00
Jeremiah A Dotson	Payments to Unemploy Claimants	498.75
Jeremiah B Luther	Prof Services Third Party	2,317.84
Jeremiah D Jones	Grants and Subsidies	365.00
Jeremiah J Johnson	Grants and Subsidies	838.00
Jeremy L Sanders	Grants and Subsidies	2,131.57
Jeremy M Tollison	Grants and Subsidies	818.00
Jeremy Palmer	Grants and Subsidies	1,663.46
Jeremy Taylor	Annuity Benefits	1,584.76
Jeremy Trapp	Prof Services Third Party	2,110.00
Jeremy W Parham	Prof Services Third Party	1,154.00
Jeremy Yuill	Prof Services Third Party	1,230.80
Jerika Minor	Grants and Subsidies	39.00
Jerilyn D Jackson	Grants and Subsidies	780.00
Jernice M. Bowers	Grants and Subsidies	1,857.52
Jernigan Surgery Clinic Pllc	Prof Services Third Party	706.02
Jerod Billingsley	Prof Services Third Party	300.00
Jerome Cochran Attorney at Law	Prof Services Third Party	834.00
Jerome Foster	Grants and Subsidies	850.00
Jerome Jacobs	Grants and Subsidies	898.00
Jerred Allen Creasy Atty	Prof Services Third Party	1,477.00
Jerrold J White Attorney at Law	Prof Services Third Party	2,311.00
JERRY COLEMAN	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
JERRY A MILLICAN	Grants and Subsidies	138.75
Jerry B Bible, Pc	Prof Services Third Party	2,289.16
Jerry Beasley	Grants and Subsidies	2,780.00
Jerry Belew	Grants and Subsidies	805.00
Jerry Boyce	Grants and Subsidies	565.00
Jerry Brown	Grants and Subsidies	25.00
Jerry C Flynn Jr	Grants and Subsidies	150.00
Jerry C Wilkerson Pc	Prof Services Third Party	6,104.70
Jerry Carter	Grants and Subsidies	223.00
Jerry Cavender's Ice Service	Supplies and Materials	969.45
Jerry D Greene	Grants and Subsidies	1,040.00
Jerry D Ray	Grants and Subsidies	12,345.00
Jerry Dover	Grants and Subsidies	511.00
Jerry Duncan Ford Lincoln Mercury, Inc	Motor Vehicle Operation	2,261.43
Jerry E Cooke	Grants and Subsidies	925.00
Jerry Eugene Belcher	Grants and Subsidies	1,240.00
Jerry Faulkner	Grants and Subsidies	722.00
Jerry Ford	Grants and Subsidies	726.00
Jerry Hagan	Grants and Subsidies	566.00
Jerry Heathcott	Grants and Subsidies	3,047.00
Jerry Hughes	Grants and Subsidies	300.00
Jerry J Fabus Jr	Prof Services Third Party	347.00
Jerry L Lock	Grants and Subsidies	855.00
Jerry L Miller & Assoc	Prof Services Third Party	5,100.00
Jerry L Poteat	Grants and Subsidies	1,643.62
Jerry L. Belk	Grants and Subsidies	447.33
JERRY M GREEN	Grants and Subsidies	691.00
Jerry Maitland	Grants and Subsidies	750.00
Jerry Martin	Grants and Subsidies	1,745.00
Jerry Matthews	Prof Services Third Party	4,042.33
Jerry Mayo Atty At Law	Prof Services Third Party	335.36
Jerry Middleton	Grants and Subsidies	579.00
Jerry Mills Rental Property	Grants and Subsidies	711.00
Jerry Morgan II	Grants and Subsidies	489.00
Jerry Morris	Refunds	28,151.17
Jerry Morris	Other Retirement	457.16
Jerry Morse	Refunds	3,435.59
Jerry Morse	Other Retirement	55.33
Jerry Peterson	Maint. & Repairs	350.00
Jerry R Driver DDS	Prof Services Third Party	210.00
JERRY R HOLDER	Grants and Subsidies	208.44
Jerry Ringold	Prof Services Third Party	100.00
Jerry Robertson	Grants and Subsidies	353.00
Jerry Scott	Travel	140.40
Jerry W Steele	Grants and Subsidies	790.00
JERRY W WAINWRIGHT	Grants and Subsidies	208.44
Jerry Wallace & Cynthia Burkhart Wallace	Land	33,500.00
Jerry Wallace & Cynthia Burkhart-Wallace	Land	2,264.03
Jerryl Reid	Grants and Subsidies	1,083.45
Jerry's Auto Parts	Motor Vehicle Operation	151.79
Jerrys Service Center	Motor Vehicle Operation	65.00
Jesse Booker	Grants and Subsidies	325.00
JESSE D PHILLIPS	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jesse Gonzalez	Grants and Subsidies	700.00
Jesse M Copeland	Rentals and Insurance	650.00
Jesse T Boring Sr	Grants and Subsidies	565.00
Jesse Wade	Refunds	2,492.25
Jesse Wade	Other Retirement	35.27
Jesseca Rice	Grants and Subsidies	57.00
Jessica Anne Jackson	Grants and Subsidies	1,240.00
Jessica Beck	Grants and Subsidies	41.00
Jessica Chambers	Prof Services Third Party	3,021.07
Jessica Collins	Grants and Subsidies	816.90
Jessica Dawn Jones	Prof Services Third Party	305.00
Jessica Ebert	Prof Services Third Party	2,550.00
Jessica Harris	Grants and Subsidies	129.00
Jessica Helton	Prof Services Third Party	172.02
Jessica Hillman	Grants and Subsidies	11.00
Jessica Holbrook	Grants and Subsidies	440.00
Jessica Jones	Grants and Subsidies	90.00
Jessica Knight	Grants and Subsidies	161.00
Jessica L Bahr	Grants and Subsidies	226.00
Jessica L Davis	Grants and Subsidies	109.00
Jessica Lopez	Grants and Subsidies	184.00
Jessica Lynn Hacker	Grants and Subsidies	2,559.67
Jessica Murray	Grants and Subsidies	13.00
Jessica N Hardin	Refunds	1,357.01
Jessica N Hardin	Other Retirement	20.53
Jessica P McGee	Grants and Subsidies	692.00
Jessica Robinson	Grants and Subsidies	46.00
Jessica Sue Sisk Atty	Prof Services Third Party	1,034.00
JESSIE MCGRAW	Grants and Subsidies	208.44
JESSIE PERINO	Grants and Subsidies	251.25
Jessie Fields	Grants and Subsidies	521.00
Jessie Harper	Grants and Subsidies	603.88
Jessie L Bolling	Grants and Subsidies	769.73
JESSIE L BROOME	Grants and Subsidies	208.44
Jessie L Thurmond	Grants and Subsidies	114.00
Jessie M Morgan	Grants and Subsidies	1,398.41
JESSIE M RUFFIN	Grants and Subsidies	177.78
JESSIE M SMITH	Grants and Subsidies	208.44
Jessie Mahan Centers Inc	Grants and Subsidies	6,787.27
JESSIE P HALE	Grants and Subsidies	141.00
JESSIE T YOUNG JR	Grants and Subsidies	95.00
Jessie V Heson Jr Electrl Inspections	Prof Services Third Party	3,523.25
Jetway Realty	Grants and Subsidies	850.00
Jevette Gadson	Private Purpose Trust	1,708.42
Jewel E Redmon	Grants and Subsidies	350.00
Jewell Blankenship	Grants and Subsidies	403.00
J-Five Family Llc	Rentals and Insurance	1,250.00
Jill B Sweeten	Prof Services Third Party	126.78
Jill Barber	Prof Services Third Party	285.64
Jill Brasfield	Grants and Subsidies	582.80
Jill Chesser	Grants and Subsidies	1,240.00
Jill Davis	Travel	199.76
Jill Grim Law PLLC	Prof Services Third Party	87.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jill Holland	Travel	38.02
JILL LEWIS	Travel	196.00
Jill Sexton	Prof Services Third Party	1,976.00
Jill Suzanne Shelton	Grants and Subsidies	1,207.76
Jim Bingham	Grants and Subsidies	102.00
Jim Bonner Development	Grants and Subsidies	163.00
Jim Cobb Enterprise	Grants and Subsidies	834.00
Jim Dakouvanos	Grants and Subsidies	109.00
Jim Fisher Electric Inspector	Prof Services Third Party	5,646.55
Jim Frank Beasley & Charles T Beasley	Rentals and Insurance	1,100.00
Jim Goodall County Clerk	State Shared Taxes	6,691.83
Jim Hesson Electrical Inspection Svcs PC	Prof Services Third Party	2,936.75
Jim Mcmichael Signs & Truck Painting	Motor Vehicle Operation	687.39
Jim Mcmichael Signs & Truck Painting	Motor Vehicle Operation	1,037.21
Jim Seay & Mark Johnson	Grants and Subsidies	735.00
Jim T Rodgers	Grants and Subsidies	279.00
Jim Taylor	Grants and Subsidies	78.00
JIMMIE J WALKER	Grants and Subsidies	208.44
Jimmie Jane McConnell	Travel	241.22
JIMMIE N SIVILS	Grants and Subsidies	110.00
Jimmie Ruth Kyle	Grants and Subsidies	449.50
Jimmie Scribner	Grants and Subsidies	1,733.00
Jimmie W. Horner	Travel	22.56
Jimmy Beadle	Grants and Subsidies	1,588.00
Jimmy Burch	Grants and Subsidies	460.00
Jimmy C Holt	Grants and Subsidies	200.00
Jimmy D Stanton	Grants and Subsidies	178.00
Jimmy Dean Smith	Land	106,746.00
Jimmy Irvin Pc	Prof Services Third Party	6,542.45
JIMMY L CALLINS	Grants and Subsidies	177.00
JIMMY L CRITTENDEN	Grants and Subsidies	267.00
Jimmy L Luna	Grants and Subsidies	10,500.00
Jimmy Lee Hannah Jr	Grants and Subsidies	699.67
Jimmy Lester Jr	Grants and Subsidies	398.40
Jimmy Lindsay	Grants and Subsidies	2,013.45
JIMMY MOORE	Travel	223.54
Jimmy N Hastings	Grants and Subsidies	2,445.64
Jimmy Norton	Grants and Subsidies	1,171.00
JIMMY R BYASSEE	Grants and Subsidies	202.00
Jimmy R Greenwood	Grants and Subsidies	368.00
Jimmy R Woodard	Grants and Subsidies	844.13
Jimmy Sanders Inc	Supplies and Materials	3,975.00
Jimmy Smithson	Grants and Subsidies	1,007.00
Jimmy Starnes	Grants and Subsidies	1,800.00
Jimmy Story	Grants and Subsidies	400.00
Jimmy Townsend	Grants and Subsidies	639.00
JIMMY W GOSE	Grants and Subsidies	134.00
JMH Food Group LLC	Supplies and Materials	40,599.00
JMH Food Group LLC	Inventory	45,204.30
JMR Professional Lawncare	Maint. & Repairs	1,179.00
Jms Russel Metals Corp	Inventory	78,378.71
Jnc Supplies Inc	Supplies and Materials	906.25
Jnc Supplies Inc	Supplies and Materials	7,659.40

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Jnc Supplies Inc	Supplies and Materials	802.16
Jnc Supplies Inc	Supplies and Materials	473.20
Jo An Tarver	Grants and Subsidies	1,319.98
Jo Ann Armstrong	Grants and Subsidies	821.81
Jo Ann Hatcher	Grants and Subsidies	260.00
Jo Ann Niswonger	Refunds	195.95
Jo Ann Niswonger	Other Retirement	2.42
JO E STEWART	Grants and Subsidies	208.44
Jo Ellen Campbell	Grants and Subsidies	3,500.00
Joan Ann Loch	Grants and Subsidies	783.00
Joan Bankhead	Grants and Subsidies	180.00
Joan Bogle	Grants and Subsidies	1,860.00
Joan D. Anello	Land	22,850.00
Joan F Depace	Grants and Subsidies	4,790.74
Joan Fink	Grants and Subsidies	2,136.52
Joan Wagner	Prof Services Third Party	6,276.36
Joan Wagner	Prof Services Third Party	100.00
Joann Davis	Grants and Subsidies	33.00
Joann Dewalt	Grants and Subsidies	61.00
Joann Hodges	Refunds	20,189.66
Joann Hodges	Other Retirement	327.90
Joann Lasane	Grants and Subsidies	749.58
Joann P Hodge	Grants and Subsidies	844.13
JoAnn Tester	Grants and Subsidies	1,240.00
Joann Winbush	Grants and Subsidies	1,926.34
Joanna Beach	Grants and Subsidies	3,410.00
Joanna Beanblossom	Grants and Subsidies	105.00
Joanne Mitchell	Travel	277.94
Joaquin Loper	Refunds	1,056.66
Joaquin Loper	Other Retirement	17.32
Jobi Jay Teague	Prof Services Third Party	2,865.20
Jocelyn Rust	Grants and Subsidies	456.63
Jocelyn Adkins Atty at Law	Prof Services Third Party	3,506.00
Jocelyn Dan Wurzburg	Travel	329.30
Jocelyn Rowland	Grants and Subsidies	79.00
Jocelyn V Henderson	Prof Services Third Party	666.00
Jodi E Melind	Prof Services Third Party	1,028.38
Jodi Reece Harris Schaffer Attorney at L	Prof Services Third Party	1,878.00
Jodi Sue Meade	Grants and Subsidies	2,226.11
Jodie Nelson	Grants and Subsidies	1,240.00
Jody Graham	Grants and Subsidies	23.00
Jody McDowell	Grants and Subsidies	431.00
JOE RICKS	Grants and Subsidies	208.44
Joe A Leatherwood	Grants and Subsidies	303.00
JOE ADA MACK	Grants and Subsidies	208.44
Joe Claybon	Grants and Subsidies	6,021.00
Joe Couch	Grants and Subsidies	1,136.00
Joe Curtis Hunt	Grants and Subsidies	449.50
Joe D Brown	Grants and Subsidies	3,774.00
Joe D King	Grants and Subsidies	9,989.00
Joe Ferguson	Refunds	13,119.36
Joe Ferguson	Other Retirement	207.67
Joe Foster	Grants and Subsidies	252.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Joe Frank Jernigan	Grants and Subsidies	3,500.00
Joe G Riley Office	Travel	264.48
Joe Gordon	Grants and Subsidies	216.00
JOE J JONES	Grants and Subsidies	1,459.06
Joe Johnson II	Prof Services Third Party	4,604.75
Joe L Brown Attorney	Prof Services Third Party	1,969.00
Joe Lawson	Grants and Subsidies	3,100.00
Joe Lofaro	Grants and Subsidies	2,413.04
Joe M Floyd	Grants and Subsidies	191.00
Joe M Pierce	Grants and Subsidies	450.00
Joe M Wilson	Rentals and Insurance	5,800.00
Joe Morgan	Grants and Subsidies	1,341.00
JOE R CARROLL	Grants and Subsidies	270.00
JOE R CVIKICH	Grants and Subsidies	122.50
Joe R Walker	Grants and Subsidies	725.00
Joe R Ward	Grants and Subsidies	255.00
Joe Rodgers Office Supply Inc	Supplies and Materials	140.47
Joe Samples Well Drilling Inc	Prof Services Third Party	300.00
Joe Scott Mcclellan	Grants and Subsidies	240.00
Joe Swaim	Grants and Subsidies	416.00
JOE T STRANGE	Grants and Subsidies	62.00
Joe W White	Grants and Subsidies	375.00
Joe Warren	Grants and Subsidies	400.00
Joean Augustus	Grants and Subsidies	116.00
Joel Crofton Electrical Inspections Pc	Prof Services Third Party	2,197.25
Joel D Jackson Jr	Grants and Subsidies	547.00
Joel Greene	Grants and Subsidies	830.00
Joel Kachinsky	Prof Services Third Party	430.00
Joel Lajeunesse	Refunds	8,498.45
Joel Lajeunesse	Other Retirement	130.58
Joel Mark Horton	Grants and Subsidies	629.00
Joel Van Amberg	Grants and Subsidies	930.00
Joellen Motley	Grants and Subsidies	449.50
Joel's Body Shop	Motor Vehicle Operation	4,048.64
Joeon Alexander	Grants and Subsidies	207.00
Joe's Cycle Shop	Motor Vehicle Operation	1,794.20
Joevelyn Smith	Grants and Subsidies	109.00
Joey E Southern	Grants and Subsidies	2,420.68
Joey Gregory	Rentals and Insurance	2,200.00
John Mcdonald	Grants and Subsidies	29.76
JOHN BRYANT	Grants and Subsidies	672.00
John A Gupton College	Rentals and Insurance	6,958.00
John A Gupton College	Grants and Subsidies	10,431.00
John A Gupton College	Grants and Subsidies	43,000.00
John A Mccay	Grants and Subsidies	650.00
John Alexander Peek	Travel	26.10
John And Corey Legare	Rentals and Insurance	1,625.00
John and Linda Sanders	Land	89,200.00
John Anthony Ehlers	Grants and Subsidies	926.00
John Arrington	Grants and Subsidies	16,873.00
John Arthur Anen	Prof Services Third Party	6,214.00
John Atkinson	Grants and Subsidies	791.74
John B Wiggins IV	Grants and Subsidies	283.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
John Bailey	Grants and Subsidies	685.00
John Bouchard & Sons Co Inc	Maint. & Repairs	4,201.69
John Bouchard & Sons Co Inc	Supplies and Materials	3,185.70
John Boyd	Refunds	35,268.93
John Boyd	Other Retirement	566.07
John Boyd	Grants and Subsidies	146.00
John Bradley Dillard	Grants and Subsidies	268.00
John Brevard d/ b/ a Countryside Apts	Grants and Subsidies	938.00
John C Bivens	Grants and Subsidies	166.00
John C Davenport	Rentals and Insurance	3,316.67
John C Davis	Grants and Subsidies	2,834.00
John C Ford	Prof Services Third Party	14,081.00
John C Greene	Grants and Subsidies	903.96
John C Hale	Grants and Subsidies	1,377.33
John C Harding	Travel	43.25
John C Osier	Prof Services Third Party	5,548.67
John C Paxson	Grants and Subsidies	1,860.00
John C Teffeteller	Grants and Subsidies	1,200.00
John C. Cameron	Grants and Subsidies	485.77
John Calvin Apartments LP	Grants and Subsidies	55,947.00
John Carr Jr	Grants and Subsidies	1,785.29
John Chadwick Long	Prof Services Third Party	3,283.20
John Chavis	Prof Services Third Party	4,052.96
John Clawson	Grants and Subsidies	321.00
John Clontz	Grants and Subsidies	390.00
John Cooper	Grants and Subsidies	3,057.00
John Crody	Prof Services Third Party	200.00
John D Holder Sr	Grants and Subsidies	550.00
John D Kitch	Prof Services Third Party	2,060.00
John D Lay Md	Prof Services Third Party	20.00
John D Lowry Jr	Travel	428.94
John D Page	Grants and Subsidies	2,790.00
John D Parker	Prof Services Third Party	170.00
John D Williams	Grants and Subsidies	522.50
John Deere Company/ Gov'T Sales	Equipment	14,772.34
John Deere Landscapess/ Lesco	Supplies and Materials	650.60
John Deere Leasing Company	Supplies and Materials	381.75
John Douglas Parker	Prof Services Third Party	2,387.00
John Drake	Prof Services Third Party	322.00
John E Jarrell	Grants and Subsidies	1,860.00
John E Robbins	Grants and Subsidies	338.00
John E Rogers	Grants and Subsidies	4,026.90
John E. Reid & Associates	Training	500.00
John E. Wilbanks	Travel	321.28
John F Franklin	Grants and Subsidies	525.00
JOHN F WALLACE	Grants and Subsidies	1,124.89
John G Mcdougal	Prof Services Third Party	2,042.32
John G. Maddox	Prof Services Third Party	1,681.00
John Germanis	Prof Services Third Party	540.00
John Gold	Grants and Subsidies	361.00
John H Couch	Prof Services Third Party	122.50
John H Dickey	Prof Services Third Party	180.00
John H Weston Jr	Grants and Subsidies	589.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
John Harper	Grants and Subsidies	505.00
John Henderson	Grants and Subsidies	327.00
John Higgins	Grants and Subsidies	575.00
John Hollis Austin	Prof Services Third Party	2,735.00
John J. Wilson	Grants and Subsidies	1,447.08
John K Young	Grants and Subsidies	68.00
John Keith Harvey	Travel	599.44
John Kelley Dobbs	Grants and Subsidies	185.00
John Krug	Refunds	4,365.01
John Krug	Other Retirement	71.56
John L Baker	Prof Services Third Party	487.50
John L Brock	Grants and Subsidies	207.00
John L Glenn Residental Center	Grants and Subsidies	18,008.00
JOHN L GRIFFIN	Grants and Subsidies	208.44
John L Scott	Grants and Subsidies	1,622.00
John Lawson Surgical Group	Prof Services Third Party	977.10
John Lee Monks	Grants and Subsidies	197.00
John Leonard Gwin Jr Md	Prof Services Third Party	37.57
John Livingston	Grants and Subsidies	136.00
John M Boucher Jr	Prof Services Third Party	9,208.00
John M Fowler	Grants and Subsidies	214.00
John M Morrison	Grants and Subsidies	575.00
John M Riley	Prof Services Third Party	109.98
John M Stewart Atty	Prof Services Third Party	654.00
John Madison Exum Towers I	Grants and Subsidies	28,257.76
John Madison Exum Towers Ii	Grants and Subsidies	15,535.88
John Mark Stewart	Rentals and Insurance	275.00
John Matthew Bolton	Prof Services Third Party	2,189.70
John Metz	Rentals and Insurance	800.00
John Moore	Grants and Subsidies	829.00
John Morrell	Grants and Subsidies	1,280.00
John Murphy	Grants and Subsidies	1,240.00
John Owens	Grants and Subsidies	1,000.00
John P Mayoka	Refunds	2,549.11
John P Mayoka	Other Retirement	39.88
John P Narro	Prof Services Third Party	540.00
John P Webb	Prof Services Third Party	3,968.00
John P. W. Brown, M.D.	Prof Services Third Party	9,352.16
John Pellegrin	Rentals and Insurance	3,000.00
John Pennington	Grants and Subsidies	1,207.76
John Philip Parsons	Prof Services Third Party	345.00
JOHN Q STEVENS	Grants and Subsidies	116.00
John R Dowlen	Grants and Subsidies	723.00
John R Hay House	Grants and Subsidies	118,420.44
John R Jones	Prof Services Third Party	257.44
John R Nettles	Grants and Subsidies	5,023.50
John R Owens Jr	Prof Services Third Party	75.00
John R Tate	Grants and Subsidies	251.00
John R Williams	Prof Services Third Party	1,961.76
John R Wilson	Refunds	268.37
John R Wilson	Other Retirement	4.40
John S Anderson	Prof Services Third Party	4,420.00
John S Burch	Grants and Subsidies	6,336.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
John S Copeland	Rentals and Insurance	14,487.51
John Scott Curtis	Grants and Subsidies	1,611.07
John Sevier Center	Grants and Subsidies	40,732.00
John Sims Rogers	Prof Services Third Party	167.32
JOHN T BLACK	Grants and Subsidies	154.00
John T Green	Travel	396.95
John T Jones	Grants and Subsidies	339.00
John T Rochford	Grants and Subsidies	371.00
John T Sholly	Prof Services Third Party	21,625.95
John T Woods	Grants and Subsidies	381.00
JOHN W ALLEN	Grants and Subsidies	55.00
JOHN W BICKFORD	Grants and Subsidies	154.00
JOHN W CLARK	Grants and Subsidies	623.00
John W Cran	Grants and Subsidies	510.00
John W Etters	Grants and Subsidies	2,759.00
John W Grant Sr Pc	Prof Services Third Party	15,687.60
John W Harper	Grants and Subsidies	2,241.00
JOHN W NEWMAN	Grants and Subsidies	147.00
John W Tucker III	Grants and Subsidies	395.00
John W. Gill, Jr.	Travel	173.72
John W. Smith	Prof Services Third Party	40.00
John W. Tripp	Grants and Subsidies	1,083.45
John Wayne Allen Atty	Prof Services Third Party	1,888.80
John Wesley Stephenson	Prof Services Third Party	4,339.52
John Whitehead	Refunds	856.66
John Whitehead	Other Retirement	13.05
John William Adkins	Grants and Subsidies	450.00
John Wilters Md	Prof Services Third Party	20.00
John Winters	Grants and Subsidies	805.00
Johnathan A Minga	Prof Services Third Party	2,628.22
Johnetta Lane	Grants and Subsidies	1,240.00
Johnetta Sanford	Grants and Subsidies	134.00
JOHNIE S LYONS	Grants and Subsidies	208.44
Johnie W Plunk Electrical Inspections Pc	Prof Services Third Party	4,153.95
Johnna Duke	Prof Services Third Party	2,567.00
JOHNNIE A GANT	Grants and Subsidies	110.00
Johnnie Acevedo	Grants and Subsidies	1,240.00
JOHNNIE B MAYS	Grants and Subsidies	208.44
Johnnie B Weaver	Grants and Subsidies	305.00
Johnnie Iretta Turner	Grants and Subsidies	301.00
Johnnie Lay	Grants and Subsidies	281.00
JOHNNIE M JOHNSON	Grants and Subsidies	208.44
JOHNNIE M ROBINSON	Grants and Subsidies	208.44
JOHNNIE M SMITH	Grants and Subsidies	208.44
JOHNNIE R BEARD	Grants and Subsidies	208.44
Johnny J Johnson	Grants and Subsidies	7,500.00
JOHNNY A MCLEMORE	Grants and Subsidies	208.44
Johnny B Moore	Travel	445.76
Johnny C Sexton	Prof Services Third Party	200.00
Johnny D Boles	Grants and Subsidies	900.00
Johnny Darryl Green	Travel	152.28
Johnny Fine & Sons Body Shop Inc	Motor Vehicle Operation	3,214.15
Johnny Garfield Dixon Jr	Grants and Subsidies	821.81

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Johnny Jackson	Refunds	8,601.50
Johnny Jackson	Other Retirement	132.20
JOHNNY L HARRINGTON	Grants and Subsidies	981.65
Johnny M. Cate	Grants and Subsidies	904.27
Johnny Mckendree	Grants and Subsidies	493.00
Johnny On The Spot	Rentals and Insurance	65.00
Johnny On The Spot	Rentals and Insurance	1,100.00
JOHNNY R BUTTRAM	Grants and Subsidies	154.00
Johnny R Jones	Grants and Subsidies	675.00
Johnny Rae Carr	Grants and Subsidies	1,664.39
Johnny Roberts	Grants and Subsidies	2,875.00
Johnny Whitsell	Grants and Subsidies	356.00
Johnny Williams	Grants and Subsidies	2,790.00
Johnny Wise Jr	Grants and Subsidies	358.00
Johns Hopkins University	Prof Services Third Party	1,000.00
Johnson City Downtown Clinic	Prof Services Third Party	40.00
Johnson City Housing Authority	Grants and Subsidies	628.52
Johnson City Juvenile Court	Prof Services Third Party	925.00
Johnson City Kidz Clubhouse, Inc	Grants and Subsidies	4,178.26
Johnson City Medical Center	Prof Services Third Party	958.20
Johnson City Medical Center	Prof Services Third Party	177,704.28
Johnson City Medical Center	Grants and Subsidies	58,050.00
Johnson City Medical Center	Prof Services Third Party	1,260.00
Johnson City Ob/Gyn Associates	Prof Services Third Party	747.86
Johnson City Power Board	Utilities and Fuel	323.53
Johnson City Power Board	Utilities and Fuel	233.17
Johnson City Power Board	Utilities and Fuel	23,278.99
Johnson City Power Board	Utilities and Fuel	58.36
Johnson City Power Board	Utilities and Fuel	5,670.30
Johnson City Power Board	Utilities and Fuel	148.14
Johnson City Power Board	Utilities and Fuel	377.15
Johnson City Power Board	Utilities and Fuel	5,879.41
Johnson City Power Board	Utilities and Fuel	3,309.25
Johnson City Press	Prof Services Third Party	232.01
Johnson City Press	Prof Services Third Party	94.34
Johnson City Schools	Grants and Subsidies	2,800,322.92
Johnson City Scumf	Maint. & Repairs	720.93
Johnson City Scumf	Supplies and Materials	90.00
Johnson City Scumf	Rentals and Insurance	25.30
Johnson City Transit	Grants and Subsidies	10,164.18
Johnson City Urological Clinic	Prof Services Third Party	20.00
Johnson City Utility System	Utilities and Fuel	509.57
Johnson City Utility System	Utilities and Fuel	2,361.26
Johnson City Utility System	Utilities and Fuel	57.08
Johnson City Utility System	Utilities and Fuel	2,000.00
Johnson City Utility System	Utilities and Fuel	1,081.09
Johnson City Utility System	Utilities and Fuel	43.82
Johnson City Utility System	Utilities and Fuel	84.99
Johnson City Utility System	Utilities and Fuel	885.38
Johnson Co Government	Rentals and Insurance	6,173.00
Johnson Controls Inc.	Maint. & Repairs	342.00
Johnson Controls Inc.	Supplies and Materials	87.98
Johnson Controls Inc.	Maint. & Repairs	1,729.56

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Johnson Controls Inc.	Maint. & Repairs	6,463.00
Johnson Controls Inc.	Maint. & Repairs	71.55
Johnson Controls Inc.	Maint. & Repairs	1,208.33
Johnson Controls Inc.	Maint. & Repairs	312.00
Johnson Controls Inc.	Buildings	657.90
Johnson Controls Inc.	Maint. & Repairs	400.00
Johnson Controls Inc.	Maint. & Repairs	1,198.68
Johnson Controls Inc.	Maint. & Repairs	1,932.00
Johnson County	Rentals and Insurance	800.00
Johnson County	Grants and Subsidies	24,145.56
Johnson County Clerk	Grants and Subsidies	1,276.00
Johnson County Clerk	State Shared Taxes	544.75
Johnson County Community Hosp	Prof Services Third Party	124.08
Johnson County E-911	Grants and Subsidies	30,695.03
Johnson County Government	Utilities and Fuel	5,115.00
Johnson County Mayor	Rentals and Insurance	750.00
Johnson County Register Of Deeds	Prof Services Third Party	27.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,385.10
Johnson County Safe Haven Inc	Grants and Subsidies	11,187.76
Johnson County Safe Haven Inc	Grants and Subsidies	3,056.55
Johnson County Trustee	Grants and Subsidies	1,634,292.31
Johnson County Trustee	Grants and Subsidies	13,810.46
Johnson County Trustee	Grants and Subsidies	6,384.94
Johnson Farms	Grants and Subsidies	6,615.00
Johnson Hilliard Inc	Supplies and Materials	28.00
Johnson Housing Solutions	Grants and Subsidies	5,368.00
Johnson Johnson Crabtree Architects, Inc	Loans for Funds 33 and 34	1,695.06
Johnson Johnson Crabtree Architects, Inc	Prof Services Third Party	539.70
Johnson Properties	Grants and Subsidies	1,048.00
Johnson Saws	Maint. & Repairs	104.48
Johnson Sod Farm	Supplies and Materials	580.00
Johnson University	Grants and Subsidies	230,500.00
Johnsons Garage	Motor Vehicle Operation	48.00
Johnstone Group, Inc	Prof Services Third Party	5,850.00
Johnstone Supply	Supplies and Materials	134.49
Johnstone Supply	Supplies and Materials	140.00
Johnstone Supply	Supplies and Materials	5,469.17
Johnstone Supply	Grants and Subsidies	2,329.35
Johnstone Supply	Supplies and Materials	243.62
Johnstone Supply	Supplies and Materials	708.00
Johnstone Supply	Supplies and Materials	108.59
Jolie Brown	Grants and Subsidies	161.00
Jon C Franklin	Grants and Subsidies	2,502.00
Jon C McKinnis	Grants and Subsidies	13,278.00
Jon Edward French	Grants and Subsidies	395.00
Jon Gilbert Roach	Travel	176.73
Jonah Affordable Housing Organization	Grants and Subsidies	2,044.00
Jonah Rogan	Grants and Subsidies	374.00
Jonathan A Nelson	Grants and Subsidies	405.00
Jonathan Allred Md	Prof Services Third Party	20.00
Jonathan Bradley	Refunds	2,752.24
Jonathan Bradley	Other Retirement	45.12
Jonathan C Ivins	Prof Services Third Party	92.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Jonathan Casey Ashworth	Prof Services Third Party	59.00
Jonathan Caulley Brown	Prof Services Third Party	4,325.32
Jonathan D Smith	Grants and Subsidies	398.40
Jonathan D. Fricks	Grants and Subsidies	305.66
Jonathan Griffin	Grants and Subsidies	530.00
Jonathan Johnson	Grants and Subsidies	127.00
Jonathan Kyle Cameron	Prof Services Third Party	673.80
Jonathan McCollough	Grants and Subsidies	650.00
Jonathan McLean Edwards	Travel	93.19
Jonathan Turner	Prof Services Third Party	1,471.00
Jonathan Wilford	Grants and Subsidies	25.00
Jones' A & J Auto Electric	Motor Vehicle Operation	398.00
Jones Bros Inc	Highway Construction	638,648.00
Jones Construction	Grants and Subsidies	745.00
Jones Fiber Products Inc	Inventory	11,004.75
Jones Fur Company	Supplies and Materials	456.50
Jones Hamilton & Lay Plc	Prof Services Third Party	340.00
Jones Lawn & Landscape Service	Maint. & Repairs	300.00
Jones' Ok Tire Stores, Incorporated	Motor Vehicle Operation	2,677.80
Jones Properties	Rentals and Insurance	1,275.00
Jones Speech-Language Pathology Services	Prof Services Third Party	773.31
Jonetta Keesler	Grants and Subsidies	330.15
Joni C Caldwell	Grants and Subsidies	2,053.75
Joni Cockrill	Grants and Subsidies	817.00
Jordan C Pennington, Attorney	Prof Services Third Party	1,217.00
Jordan Jones & Goulding, Inc	Prof Services Third Party	3,353.34
Jose Nazario	Prof Services Third Party	477.96
Joseph A Barber	Grants and Subsidies	617.10
JOSEPH A CHILDERS	Grants and Subsidies	208.44
Joseph A Fanduzz, Attorney at Law	Prof Services Third Party	5,809.04
Joseph A Smith Jr Md	Prof Services Third Party	1,329.17
Joseph Archer	Prof Services Third Party	2,435.00
Joseph B Freedle	Prof Services Third Party	790.00
Joseph B Mello	Grants and Subsidies	772.00
Joseph Brown Elementary School	Grants and Subsidies	2,020.00
JOSEPH C MURPHY	Grants and Subsidies	208.44
Joseph Carl Jones	Grants and Subsidies	725.00
Joseph Cook	Grants and Subsidies	773.00
Joseph D Baugh	Prof Services Third Party	2,260.26
Joseph D Shores	Grants and Subsidies	105.00
Joseph E Savage Jr	Grants and Subsidies	1,200.00
Joseph E. Smith	Prof Services Third Party	33.84
Joseph H. Burgan Jr.	Grants and Subsidies	971.54
JOSEPH J COOK	Grants and Subsidies	165.00
Joseph Krisak	Prof Services Third Party	2,800.00
Joseph L Cantrell	Grants and Subsidies	358.00
Joseph L Hornick Atty	Prof Services Third Party	3,066.69
Joseph Liddell Kirk	Prof Services Third Party	856.00
JOSEPH M STACKPOLE	Grants and Subsidies	702.00
Joseph M Tichenor	Grants and Subsidies	308.00
Joseph O McAfee Atty at Law	Prof Services Third Party	5,488.00
Joseph P Sullivan	Prof Services Third Party	1,636.00
Joseph Parnell	Refunds	1,340.65

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Joseph Parnell	Other Retirement	18.78
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Joseph S Bean Jr	Prof Services Third Party	1,456.00
Joseph S Daniel Atty	Prof Services Third Party	841.56
Joseph S Glosson	Grants and Subsidies	844.13
JOSEPH T MCGOWAN	Grants and Subsidies	1,758.75
Joseph T Ryerson And Son Inc	Supplies and Materials	230.33
Joseph Taggart	Prof Services Third Party	2,697.40
Joseph Underwood	Prof Services Third Party	286.00
Joseph Underwood Atty	Prof Services Third Party	1,787.00
Joseph Valenti	Grants and Subsidies	749.58
Joseph W Currier	Grants and Subsidies	172.00
Joseph W Douglas	Grants and Subsidies	450.00
JOSEPH W SITTON	Grants and Subsidies	208.44
Joseph Walker	Rentals and Insurance	150.00
JOSEPHINE BURNETT	Grants and Subsidies	257.00
JOSEPHINE Q MARRION	Grants and Subsidies	208.44
Josephine Wright	Grants and Subsidies	422.00
Josh Lefevre Construction Company LLC	Highway Construction	314,943.17
Josh Thompson	Grants and Subsidies	305.66
Joshua Brown	Land	260,850.00
Joshua D Bardin	Grants and Subsidies	2,296.19
Joshua D Hedrick	Prof Services Third Party	5,833.00
Joshua E Scott	Grants and Subsidies	1,240.00
Joshua Gilmore	Grants and Subsidies	726.00
Joshua Graham	Grants and Subsidies	994.50
Joshua H Polk	Prof Services Third Party	666.00
Joshua Jenkins	Refunds	7,140.36
Joshua Jenkins	Other Retirement	107.34
Joshua L Brand	Prof Services Third Party	3,476.00
Joshua L Grubb	Grants and Subsidies	146.08
Joshua Owens	Grants and Subsidies	850.00
Joshua Squire	Refunds	8,275.76
Joshua Squire	Other Retirement	135.67
Joshua W Watson	Grants and Subsidies	1,500.00
Joshua Walker	Rentals and Insurance	4,000.00
Joshuas Learning Tree Inc	Grants and Subsidies	1,426.32
Joslin And Son Signs	Supplies and Materials	15,016.00
Joslyn Warren	Grants and Subsidies	161.00
Jostens Inc	Supplies and Materials	-42.78
Jostens Inc	Supplies and Materials	980.00
Journey With Jesus	Grants and Subsidies	1,000.00
Joveta Burns	Grants and Subsidies	59.00
Joy Agner	Grants and Subsidies	18.00
Joy Cody	Grants and Subsidies	218.00
Joy E Cecil	Prof Services Third Party	1,000.00
Joy F Bennett	Prof Services Third Party	5,344.95
Joy Foster	Prof Services Third Party	169.20
Joy Frances Reed	Grants and Subsidies	898.80
Joy Kathryn Phillips	Grants and Subsidies	449.50
JOY MCCROSKEY	Travel	302.86
Joy Murphy	Grants and Subsidies	1,474.00
Joy Orr	Rentals and Insurance	840.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Joy W Mckenzie	Grants and Subsidies	345.00
JOYCE A BARNES	Grants and Subsidies	208.44
Joyce A Malone	Grants and Subsidies	187.20
JOYCE A SIMMONS	Grants and Subsidies	208.44
Joyce Albright Day Care Center	Grants and Subsidies	967.78
Joyce Ann Breihof	Grants and Subsidies	1,240.00
Joyce Ann Thomas	Grants and Subsidies	485.77
Joyce Brackett	Prof Services Third Party	3,879.39
Joyce Bradley	Grants and Subsidies	700.00
Joyce Burgess Coats	Grants and Subsidies	449.50
JOYCE C TIPTON	Grants and Subsidies	109.00
Joyce Call Eyler	Prof Services Third Party	83.28
Joyce Carroll	Grants and Subsidies	603.88
Joyce D Bradley	Prof Services Third Party	4,556.13
Joyce Deroche	Private Purpose Trust	182.00
Joyce Goodwin	Grants and Subsidies	1,392.60
Joyce Hite	Grants and Subsidies	19.00
JOYCE L BANKS	Grants and Subsidies	208.44
Joyce M Ivy	Grants and Subsidies	22.00
JOYCE M WALKER	Grants and Subsidies	165.00
Joyce McDaniels	Grants and Subsidies	81.00
Joyce Owens	Grants and Subsidies	222.00
Joyce Parton	Grants and Subsidies	603.88
Joyce Peat	Grants and Subsidies	810.03
Joyce Phillips-Minter	Grants and Subsidies	449.50
Joyland Daycare & Learning Center	Grants and Subsidies	5,007.19
Joyner & Hogan Company Inc	Printing and Duplicating	1,720.00
Jr Enterprises South LLC	Grants and Subsidies	148,036.10
JRW Bioremediation LLC	Supplies and Materials	976.20
JRW Bioremediation LLC	Rentals and Insurance	36.36
Juan B Randazzo	Prof Services Third Party	1,639.92
Juan R Self	Travel	428.50
Juan Steven Berrios	Grants and Subsidies	750.00
Juanika Crawford Pendleton	Grants and Subsidies	347.51
JUANITA B JEFFERSON	Grants and Subsidies	208.44
JUANITA J NEELY	Grants and Subsidies	208.44
Juanita P Foree	Grants and Subsidies	964.00
Juanita Phariss	Grants and Subsidies	2,772.95
Juanita Porter	Grants and Subsidies	338.00
Juanita Shiflet	Grants and Subsidies	696.30
Juans Moreno	Grants and Subsidies	178.00
Jubilee Investments LLC	Grants and Subsidies	377.00
Judi Parris	Grants and Subsidies	1,449.56
Judie M Pope	Grants and Subsidies	390.00
JUDITH A CORNELIUS	Grants and Subsidies	63.75
Judith A Hamilton	Prof Services Third Party	6,928.88
Judith Elizabeth Lojek	Prof Services Third Party	259.00
Judith Kenigson Kristy	Prof Services Third Party	480.08
Judith L Delaney	Prof Services Third Party	1,406.93
Judith Raman	Prof Services Third Party	992.01
Judith Sullivan	Grants and Subsidies	700.00
Judith Yvonne McFann	Grants and Subsidies	56.00
Judkins & Pelizzari	Prof Services Third Party	2,047.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Judy A Castle	Grants and Subsidies	964.72
Judy B Clemow	Prof Services Third Party	1,245.00
Judy Buxton	Prof Services Third Party	2,488.70
Judy Buxton	Prof Services Third Party	283.50
Judy Carol Bowling	Grants and Subsidies	4,286.36
Judy DeLasho	Prof Services Third Party	270.00
JUDY F WARD	Grants and Subsidies	844.13
Judy Hunter	Grants and Subsidies	56.00
Judy K Foster	Grants and Subsidies	305.66
Judy Kyle	Grants and Subsidies	1,350.00
Judy L Shoun	Prof Services Third Party	1,196.16
JUDY L STAGE	Grants and Subsidies	86.00
Judy Laster	Prof Services Third Party	4,327.05
JUDY M KING	Grants and Subsidies	59.00
Judy Ownby	Grants and Subsidies	423.00
Judy Presley	Grants and Subsidies	434.00
Judy Quarles	Grants and Subsidies	1,550.00
Judy Rene Rogers	Grants and Subsidies	1,387.25
Judy Rowles	Grants and Subsidies	3,246.20
Judy Winton	Prof Services Third Party	92.00
JULIA A CARBAGE	Grants and Subsidies	208.44
Julia A Fisher	Grants and Subsidies	305.66
JULIA A WALKER	Grants and Subsidies	208.44
Julia Buchanan	Grants and Subsidies	622.00
Julia Gomes De Mattos	Refunds	1,006.17
Julia Gomes De Mattos	Other Retirement	16.49
Julia Johnson	Grants and Subsidies	28.00
Julia Jones	Grants and Subsidies	499.00
Julia M Timmons	Grants and Subsidies	223.00
Julia V. Porter	Grants and Subsidies	466.86
JULIA W SOMERVILLE	Grants and Subsidies	146.00
Julian P. Guinn	Travel	175.72
Juliana Darrow	Grants and Subsidies	2,005.28
Julie A Mcglasson	Grants and Subsidies	719.51
Julie A Sledge	Grants and Subsidies	449.50
Julie Ann Burdge	Grants and Subsidies	1,720.00
Julie Ann Pritchard	Grants and Subsidies	603.88
Julie Anne Foster Atty	Prof Services Third Party	299.40
Julie B Welker	Grants and Subsidies	302.00
Julie Barrett	Grants and Subsidies	53.00
Julie Bulger	Grants and Subsidies	1,053.38
Julie D Araujo	Grants and Subsidies	46.00
Julie D Widby	Grants and Subsidies	485.77
Julie Hembree	Prof Services Third Party	1,050.00
Julie Holtzclaw	Grants and Subsidies	449.50
Julie Kinser	Refunds	6,138.89
Julie Kinser	Other Retirement	94.88
JULIE M CHANDLER	Grants and Subsidies	101.00
Julie P Borne	Grants and Subsidies	170.00
Julie R Watson	Prof Services Third Party	750.00
Julie Ramey	Grants and Subsidies	844.00
Julie Robertson	Refunds	26,030.72
Julie Robertson	Other Retirement	422.87

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Julie Runels	Grants and Subsidies	1,240.00
Julie S Seibers	Grants and Subsidies	8.00
Julie Schuster	Prof Services Third Party	2,138.29
JULIE WOMACK HIBBS	Travel	83.20
JULIET SALIBA	Prof Services Third Party	2,572.50
Julio A Reid	Grants and Subsidies	550.00
Julio Guerra, M D	Prof Services Third Party	1,099.66
Julio Guerra, M D	Prof Services Third Party	20.00
JUMP LLC	Grants and Subsidies	697.00
JUNE G JACKSON	Grants and Subsidies	208.44
June H McCullough	Grants and Subsidies	255.00
JUNE R CARDWELL	Grants and Subsidies	208.44
Jung T Park Md	Prof Services Third Party	40.00
Juni Samrat Ganguli	Prof Services Third Party	20,447.50
Junior & Penny Medley	Rentals and Insurance	4,404.50
Junior Beaty	Grants and Subsidies	305.66
Junior King	Grants and Subsidies	194.00
Juniors House Inc	Grants and Subsidies	2,499.93
Juniors House Inc	Grants and Subsidies	8,350.97
Jurice Smith	Grants and Subsidies	305.66
Just for Kids II LLC	Grants and Subsidies	2,361.88
Just Us Kids Day Care & Learnig Center	Grants and Subsidies	2,961.15
Justin C Angel	Prof Services Third Party	1,250.00
Justin Cutler	Grants and Subsidies	569.00
Justin Long	Grants and Subsidies	144.00
Justin Lowery	Grants and Subsidies	73.04
JUSTIN PITT	Prof Services Third Party	25.86
Justin Steele	Grants and Subsidies	144.00
Justin Stone	Refunds	1,710.59
Justin Stone	Other Retirement	28.04
Juvenile Court	Prof Services Third Party	7,833.50
Juvenile Court	Prof Services Third Party	3,086.10
Juvenile Court	Prof Services Third Party	3,084.00
Juvenile Court Clerk	Prof Services Third Party	3,350.37
Juvenile Court Clerk Robertson	Prof Services Third Party	3,681.90
Juvenile Court Clerk'S Office	Grants and Subsidies	57,967.48
Juvenile Court Knox County	Prof Services Third Party	36,314.50
Juvenile Court Of Memphis & Shelby Co	Grants and Subsidies	2,311.57
Juvenile Court Of Memphis & Shelby Co	Grants and Subsidies	5,058.14
Juvenile Court Of Memphis & Shelby Co	Prof Services Third Party	106.00
Jvada Barbee	Grants and Subsidies	18.00
Jwc Environmental	Supplies and Materials	557.21
JWC Housing Corporation	Grants and Subsidies	255.50
K & A Crylics	Supplies and Materials	971.59
K & J Investments	Rentals and Insurance	550.00
K & S Associates Inc	Maint. & Repairs	2,905.00
K C Home Of Clarksville	Grants and Subsidies	1,198.06
K C Home Of Cowan	Grants and Subsidies	9.91
K Christine Lee	Prof Services Third Party	469.00
K Christopher Martin	Grants and Subsidies	899.00
K Jeff Luethke	Prof Services Third Party	541.16
K L Investment Co	Grants and Subsidies	735.00
K Mart	Supplies and Materials	70.74

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
K Mart #4717	Supplies and Materials	6.99
K Mart #4717	Motor Vehicle Operation	38.58
K Mart #4717	Supplies and Materials	41.97
K Michelle Morris	Prof Services Third Party	2,612.00
K S Ware & Associates LLC	Prof Services Third Party	4,620.71
K&L Gates LLP	Expenses on Investments	1,338.00
Kaatz Binkley Jones & Morris Architects	Prof Services Third Party	2,632.17
Kachina C Kilburn	Grants and Subsidies	265.60
Kadazza Kids Learning Academy	Grants and Subsidies	3,602.31
Kaess Law Office Plc	Prof Services Third Party	2,301.70
Kailyn Realty Management Inc	Rentals and Insurance	9,524.03
Kaleigh Sabom	Grants and Subsidies	810.08
Kam Sandstrom	Grants and Subsidies	3,100.00
Kameron Lavelle Taylor	Grants and Subsidies	1,620.16
Kammee Cassady Lindsey	Grants and Subsidies	1,583.48
Kandanice Webster	Grants and Subsidies	44.00
Kandy Kastle 2nd Generation	Grants and Subsidies	9,397.45
Kanesha Fuqua	Grants and Subsidies	398.40
Kanesha Johnson	Grants and Subsidies	199.20
Kaneshia Fitts	Grants and Subsidies	10.00
Kanisha Jones	Grants and Subsidies	43.00
Kansas Dept Of Health And Environment	Prof Services Third Party	15.00
Kansas Payment Center	Payments to Unemploy Claimants	1,057.00
Kaplan Career Institute	Grants and Subsidies	7,328.00
Kaplan Early Learning Co	Supplies and Materials	472.22
Kara Everett	Prof Services Third Party	9,405.00
Karamu Nutrition Program	Grants and Subsidies	491,675.97
Karan E. Goins LCSW	Prof Services Third Party	3,800.00
KARE Enrichment Center	Grants and Subsidies	20,678.23
Kareday Terrace Apartments	Grants and Subsidies	19,203.00
Karen L Hughes	Grants and Subsidies	603.88
Karen Blackie	Grants and Subsidies	485.77
Karen Brazier	Grants and Subsidies	36.00
Karen D Hanna	Grants and Subsidies	105.00
Karen D Jones	Travel	717.24
Karen Denise Johnson	Prof Services Third Party	7,201.80
Karen Dykstra	Grants and Subsidies	1,590.92
Karen E Phillips	Prof Services Third Party	686.65
Karen E Smith/ Imagine-Nation Books	Supplies and Materials	209.00
Karen Edwards	Grants and Subsidies	0.93
Karen Foley Coleman	Grants and Subsidies	2,265.48
Karen G Nuckolls	Grants and Subsidies	221.00
KAREN GUINN	Travel	351.82
Karen Herring	Grants and Subsidies	485.77
Karen Hollis	Prof Services Third Party	126.90
Karen J Nimmons	Grants and Subsidies	766.20
Karen Jill Turnbill	Grants and Subsidies	1,207.76
Karen K Christie	Grants and Subsidies	603.88
Karen Keyes Diner	Prof Services Third Party	840.33
Karen L Willis	Prof Services Third Party	1,221.00
Karen Laws	Grants and Subsidies	1,242.48
Karen Lawson	Grants and Subsidies	2.00
Karen Lynn Brown	Grants and Subsidies	1,098.95

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Karen M Story	Grants and Subsidies	2,407.77
Karen M Taylor	Grants and Subsidies	3.10
Karen Mcgee	Grants and Subsidies	492.90
Karen Murray	Refunds	11,258.84
Karen Murray	Other Retirement	184.57
Karen Mutter	Grants and Subsidies	2,409.32
Karen P Lunsford	Grants and Subsidies	863.76
Karen Parker	Grants and Subsidies	2,166.90
Karen Stewart	Prof Services Third Party	750.00
Karen T Fleet Atty at Law	Prof Services Third Party	3,630.00
Karen Terry	Grants and Subsidies	1,395.00
Karena Trumble	Grants and Subsidies	2,088.90
Karen'S Daycare	Grants and Subsidies	802.92
Kari Houck	Grants and Subsidies	2,763.03
Kari Rockwell	Refunds	11,875.07
Kari Rockwell	Other Retirement	194.68
Karin Trenholm	Grants and Subsidies	603.88
Karla R Coleman	Grants and Subsidies	1,616.34
Karmen Waters	Prof Services Third Party	951.51
Karsten Gammeltoft	Prof Services Third Party	1,800.00
Kasey N Harris	Grants and Subsidies	74.00
Kash And Karry Building Supply	Supplies and Materials	76.55
Kasherra D Mitchell	Grants and Subsidies	53.00
Katartidzo Child & Family Services	Prof Services Third Party	3,760.00
Kate Dyer & Associates PC	Prof Services Third Party	3,724.00
Katharine Bryant	Rentals and Insurance	1,150.00
Katharine S Painter	Grants and Subsidies	447.33
KATHERINE A CLEVENGER	Grants and Subsidies	153.39
Katherine B Ware-Barlow	Grants and Subsidies	6,096.08
Katherine Brown	Prof Services Third Party	2,360.61
Katherine Clark	Grants and Subsidies	1,550.00
Katherine D O'Neal	Grants and Subsidies	532.20
Katherine E Lawson	Grants and Subsidies	2,511.31
Katherine Feinstein	Grants and Subsidies	603.88
Katherine Forester	Refunds	3,730.08
Katherine Forester	Other Retirement	60.08
KATHERINE G. PACK	Travel	99.64
KATHERINE JONES-TERRY	Travel	334.90
Katherine Knowles	Prof Services Third Party	3,428.00
Katherine Knowles	Prof Services Third Party	2,214.00
Katherine Leffew Humann	Grants and Subsidies	219.00
Katherine Robertson	Grants and Subsidies	93.00
Katherine Singley Conservation	Prof Services Third Party	3,312.00
Katherine Tranum	Prof Services Third Party	2,123.00
Katherine Webb	Grants and Subsidies	635.81
Katherine Wright	Grants and Subsidies	108.00
Kathie C Cepparulo	Prof Services Third Party	810.00
Kathleen A Ball	Prof Services Third Party	524.00
Kathleen A Mulvey	Prof Services Third Party	3,322.28
Kathleen Ann Dalgleish	Prof Services Third Party	100.00
Kathleen Ball	Prof Services Third Party	2,513.00
Kathleen Belasic	Refunds	25,169.78
Kathleen Belasic	Other Retirement	402.32

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Kathleen Daily	Prof Services Third Party	157.36
Kathleen Glover	Rentals and Insurance	10,471.00
Kathleen Gordon	Grants and Subsidies	518.00
Kathleen H Burk	Grants and Subsidies	1,207.76
Kathleen H Scott	Prof Services Third Party	7,530.00
Kathleen J Powell	Grants and Subsidies	603.88
Kathleen Sue Carpenter	Grants and Subsidies	696.30
Kathrandra Smith	Grants and Subsidies	456.63
KATHRYN MORRISON	Grants and Subsidies	208.44
Kathryn B Stamey	Prof Services Third Party	456.00
Kathryn Bauer	Grants and Subsidies	3,271.74
Kathryn E Story	Prof Services Third Party	5,165.91
Kathryn Hajj	Prof Services Third Party	20.00
Kathryn J Smith	Grants and Subsidies	305.66
Kathryn J Wallis	Grants and Subsidies	700.00
KATHRYN J WELLS	Grants and Subsidies	126.30
Kathryn Lynn Schrock	Grants and Subsidies	305.66
Kathryn Tyler	Rentals and Insurance	10,416.67
Kathy Ann Riley	Refunds	5,716.54
Kathy Black	Grants and Subsidies	83.00
Kathy Blasingame CRNP	Prof Services Third Party	20.00
Kathy Caraway	Land	1,245.84
Kathy Curry	Grants and Subsidies	798.00
KATHY D HOUSE	Grants and Subsidies	208.44
KATHY D. CRADIC	Travel	358.52
Kathy Dalton	Grants and Subsidies	1,633.80
Kathy E Goods	Grants and Subsidies	1,342.50
KATHY GRACEY	Prof Services Third Party	290.78
Kathy Hoover/ McKinney	Land	1,865.40
Kathy Jones	Grants and Subsidies	2,943.45
Kathy L Brooks	Rentals and Insurance	11,163.75
Kathy M Littleton	Grants and Subsidies	1,371.00
Kathy P. Ross	Grants and Subsidies	456.63
Kathy Pickering	Grants and Subsidies	1,472.40
Kathy Reecer	Grants and Subsidies	108.00
Kathy Ruth Simmerman	Grants and Subsidies	633.00
Kathy Simmons	Grants and Subsidies	485.77
Kathy Susan Whetsell	Grants and Subsidies	1,240.00
Kathy Y Hunt	Prof Services Third Party	986.75
Kathy Young	Grants and Subsidies	17.00
Kathyrne Dowdle	Grants and Subsidies	1,322.15
KATIE E HARRISON	Grants and Subsidies	27.11
Katie Greer	Grants and Subsidies	100.00
Katie H Emmich Rpr	Prof Services Third Party	109.70
KATIE M BESS	Grants and Subsidies	208.44
KATIE M SPRINGFIELD	Grants and Subsidies	208.44
Katie Mae Smith	Grants and Subsidies	1,392.60
Katie Shields	Grants and Subsidies	2,943.45
Katie Wesley	Grants and Subsidies	20.00
Katonya Williams	Grants and Subsidies	59.00
Katreva Foster	Grants and Subsidies	159.00
Katrice A Shannon	Prof Services Third Party	308.20
Katrina D Layman	Grants and Subsidies	398.40

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Katrina Henderson	Grants and Subsidies	68.00
Katrina Hildabrand	Grants and Subsidies	930.00
Katrina L Brault	Grants and Subsidies	234.00
Katy Lea Beres	Prof Services Third Party	348.00
KAY A MELLIN	Grants and Subsidies	134.00
Kay Hawk	Grants and Subsidies	282.00
Kay Kirkland	Grants and Subsidies	485.77
Kay R Davis	Prof Services Third Party	200.00
Kay R Davis	Prof Services Third Party	351.21
Kaye Food Companies Llc	Supplies and Materials	217.14
Kayes Food Market	Supplies and Materials	1,334.73
KB Lawn Care LLC	Maint. & Repairs	680.00
KB Lawn Care LLC	Maint. & Repairs	1,060.00
Kbm Enterprises Inc	Data Processing	295,622.09
Kc Home Of Morristown Inc	Grants and Subsidies	806.65
Kc Home Of South Fulton	Grants and Subsidies	571.98
KCI Technologies Inc	Prof Services Third Party	141,358.73
KD & R Janitorial	Maint. & Repairs	2,832.36
Kdr Enterprises	Prof Services Third Party	3,980.00
Kedra Louise Lockhart	Grants and Subsidies	449.50
Kee Farm	Grants and Subsidies	4,930.00
Keefe Supply	Supplies and Materials	654.81
Keefe Supply Co	Inventory	2,836.48
Keefe Supply Company	Supplies and Materials	241.59
Keefe Supply Company	Inventory	40,163.57
Keefe Supply Company	Supplies and Materials	176.40
Keefe Supply Company	Inventory	40,327.39
Keefe Supply Company	Supplies and Materials	117.60
Keefe Supply Company	Inventory	8,219.15
Keefe Supply Company	Supplies and Materials	600.30
Keefe Supply Company	Inventory	62,666.26
Keefe Supply Company	Inventory	46,307.50
Keefe Supply Company	Inventory	60,322.16
Keefe Supply Company	Supplies and Materials	118.20
Keefe Supply Company	Inventory	21,677.43
Keefe Supply Company	Inventory	66,499.03
Keefe Supply Company	Supplies and Materials	45.92
Keefe Supply Company	Inventory	53,414.54
Keefe Supply Company	Inventory	14,950.44
Keefe Supply Company	Supplies and Materials	219.00
Keefe Supply Company	Inventory	52,542.18
Keefe Supply Company	Supplies and Materials	1,074.35
Keefe Supply Company	Supplies and Materials	895.01
Keeling Company	Supplies and Materials	2,359.84
Keely Quinn	Prof Services Third Party	495.00
Keenan Alexander	Grants and Subsidies	144.00
Keep Bristol Beautiful	Grants and Subsidies	1,000.00
Keep Tennessee Beautiful	Supplies and Materials	665.00
Keesees Family Care Home For Aged #1	Grants and Subsidies	11,675.00
Keeton & Perry PLLC	Prof Services Third Party	15,745.24
Keisha Harold	Grants and Subsidies	174.00
Keith A Black Attorney	Prof Services Third Party	2,526.00
Keith A Caruso, Md, Plc	Prof Services Third Party	10,718.56

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Keith A Pope Atty	Prof Services Third Party	3,528.00
Keith A Turner	Prof Services Third Party	32.00
Keith Alston	Grants and Subsidies	431.00
Keith Beards Towing Service	Motor Vehicle Operation	547.20
Keith Bigham	Grants and Subsidies	1,209.00
Keith Bowers Jr & Associates	Prof Services Third Party	504.00
Keith Cherry	Grants and Subsidies	305.66
Keith Dobbs	Prof Services Third Party	5,008.29
Keith Dwyer	Grants and Subsidies	345.00
Keith E Chunn	Grants and Subsidies	306.00
Keith E Harmon Pc	Prof Services Third Party	5,571.75
KEITH FRYE	Travel	220.80
Keith H Grant	Prof Services Third Party	990.65
Keith Kays/ Architect	Prof Services Third Party	2,018.97
Keith Lowe	Prof Services Third Party	3,744.00
KEITH R HANSFORD	Grants and Subsidies	800.00
Keith Statham	Grants and Subsidies	308.00
Keith Walters Jr	Grants and Subsidies	342.00
Keitra K Evans	Grants and Subsidies	398.40
Kejuan Shepard	Grants and Subsidies	15.00
Kelley Blackwell LMFT	Prof Services Third Party	320.00
Kelley Xray Co.	Maint. & Repairs	127.10
Kelli A Haas	Prof Services Third Party	1,361.67
Kelli Barr Summers	Prof Services Third Party	1,622.78
Kelli L Black Attorney	Prof Services Third Party	1,233.00
Kelli P McClerking	Grants and Subsidies	4.00
Kelli Ryan Batson	Prof Services Third Party	750.42
Kelly A Morgan	Grants and Subsidies	1,204.66
Kelly Ann Mcgee	Grants and Subsidies	2,170.00
Kelly Brooks	Grants and Subsidies	2,685.00
Kelly Coleman	Refunds	2,299.58
Kelly Coleman	Other Retirement	35.35
Kelly Currie	Grants and Subsidies	109.00
Kelly Greene	Grants and Subsidies	844.13
Kelly Greer	Refunds	10,184.46
Kelly Greer	Other Retirement	163.97
Kelly Grubiss	Grants and Subsidies	603.88
Kelly Henry	Refunds	313.70
Kelly Henry	Other Retirement	5.14
Kelly Jo Cooper	Grants and Subsidies	2,004.46
Kelly Jo Hampson	Grants and Subsidies	3,563.45
Kelly M Miller	Grants and Subsidies	1,550.00
Kelly Monday	Grants and Subsidies	4,650.00
Kelly R Williams Atty	Prof Services Third Party	4,283.73
Kelly Varano	Grants and Subsidies	2,088.90
Kelmar Associates, Llc	Prof Services Third Party	667.47
Kelsan, Inc	Supplies and Materials	77.55
Kelsan, Inc	Supplies and Materials	285.91
Kelsan, Inc	Supplies and Materials	675.00
Kelsan, Inc	Maint. & Repairs	149.63
Kelsey Colleen Bronson	Grants and Subsidies	199.20
Kelsey Kilburn	Grants and Subsidies	398.40
Kelsey Miller	Prof Services Third Party	3,165.38

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Kelso-Regen Associcates Inc	Prof Services Third Party	9,849.00
Keltin Inc	Motor Vehicle Operation	1,612.50
Kelvin Hinton	Grants and Subsidies	726.00
Kemp Bros Construction Inc	Maint. & Repairs	1,100.00
Ken Ross Architects, Inc.	Loans for Funds 33 and 34	9,809.91
Ken Ross Architects, Inc.	Prof Services Third Party	22,792.98
Ken Smith Auto Parts Inc	Motor Vehicle Operation	1,172.84
Ken Wilson Sterling Trucks	Motor Vehicle Operation	1,622.31
Kena Coleman	Grants and Subsidies	1,789.28
Kenco Distributors Inc	Grants and Subsidies	1,172.00
Kendall Electric Inc	Supplies and Materials	1,588.06
Kendall Electric Inc	Prof Services Third Party	9.07
Kendall Electric Inc	Supplies and Materials	874.77
Kendall Garrett	Grants and Subsidies	11.00
Kendall Vandiver	Grants and Subsidies	491.00
Kendra Washington	Grants and Subsidies	129.00
Kendrick Brown	Grants and Subsidies	358.00
Kenna J Williams Md Pllc	Prof Services Third Party	62.79
Kenna Major	Grants and Subsidies	658.92
Kennedy Brothers Farm	Grants and Subsidies	7,500.00
Kennedy Law Firm	Prof Services Third Party	10,832.13
Kennedy Law Office	Prof Services Third Party	364.00
Kennedy Septic Tank Service, Inc.	Supplies and Materials	450.00
KENNETH ARMSTRONG	Grants and Subsidies	186.00
Kenneth A Malone	Grants and Subsidies	1,843.26
Kenneth Adam Bradford	Grants and Subsidies	630.00
Kenneth Arlen Friddell	Grants and Subsidies	2,790.00
Kenneth Arwood	Grants and Subsidies	141.00
Kenneth B Keim	Grants and Subsidies	386.00
Kenneth Beasley	Refunds	11,686.23
Kenneth Beasley	Other Retirement	184.54
Kenneth Boone	Grants and Subsidies	387.00
Kenneth Conant	Grants and Subsidies	756.00
Kenneth Crane	Grants and Subsidies	273.00
Kenneth D Henry	Grants and Subsidies	2,127.75
Kenneth D Lansing	Grants and Subsidies	1,487.00
Kenneth D Mansfield	Travel	223.36
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth E Baroff	Prof Services Third Party	818.00
Kenneth E Ferslew, Ph D	Prof Services Third Party	508.00
Kenneth Edward Hill	Prof Services Third Party	2,191.00
Kenneth Ford	Refunds	31,131.74
Kenneth Ford	Other Retirement	507.59
Kenneth Head	Grants and Subsidies	570.00
KENNETH HUDGENS	Travel	110.74
Kenneth J Phelps & Associates	Printing and Duplicating	10.00
Kenneth J Phillips	Prof Services Third Party	1,494.00
Kenneth Jack	Grants and Subsidies	603.88
Kenneth Kirby	Grants and Subsidies	3,245.00
Kenneth L Benedict	Prof Services Third Party	562.50
KENNETH L BUSHBAUM	Grants and Subsidies	208.44
Kenneth L Donaldson	Travel	54.90
Kenneth L Paxton	Grants and Subsidies	332.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Kenneth M Kisiel	Prof Services Third Party	735.48
Kenneth Martin	Grants and Subsidies	2,306.00
Kenneth Perry	Grants and Subsidies	174.00
Kenneth R Brewer	Grants and Subsidies	550.00
KENNETH R CROWDER	Grants and Subsidies	582.00
Kenneth R Farmer	Grants and Subsidies	1,781.00
Kenneth R Keesee	Grants and Subsidies	375.00
Kenneth R Lyons	Grants and Subsidies	461.00
Kenneth R Millsap	Grants and Subsidies	3,500.00
Kenneth R Rust	Grants and Subsidies	3,300.00
Kenneth Raymond Cookson	Grants and Subsidies	673.09
Kenneth Savage MD	Prof Services Third Party	20.00
Kenneth W Bates	Grants and Subsidies	506.00
Kenneth W Brashier Attorney at Law	Prof Services Third Party	2,912.00
Kenneth W Cook	Grants and Subsidies	354.00
KENNETH W SHEPPARD	Grants and Subsidies	101.00
Kenneth W Smith	Grants and Subsidies	255.00
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kenneth Young	Refunds	1,070.60
Kenneth Young	Other Retirement	17.55
Kenneths Paint & Body Shop	Motor Vehicle Operation	1,835.09
Kenny Bradley Sr	Grants and Subsidies	461.00
Kenny Linville	Grants and Subsidies	765.00
Kenny Pipe & Supply Inc	Supplies and Materials	407.47
Kenny Pipe & Supply Inc	Supplies and Materials	1,101.75
Kenny Pipe & Supply Inc	Maint. & Repairs	550.00
Kenny Pipe & Supply Inc	Supplies and Materials	340.20
Kenny Pipe & Supply Inc	Supplies and Materials	1,054.82
Kenny Pipe & Supply Inc	Supplies and Materials	2,070.09
Kenny Pipe & Supply Inc	Supplies and Materials	258.99
Kenric Lee Mays	Grants and Subsidies	3,280.73
Kensington Place Apts	Grants and Subsidies	147.00
Kent Baumgardner	Prof Services Third Party	1,760.00
Kent Carvell Construction Co	Maint. & Repairs	65,143.29
Kent Carvell Construction Co	Buildings	192,876.21
Kent K Stanley	Prof Services Third Party	532.00
Kent L Booher	Prof Services Third Party	3,141.00
Kent Steverson	Grants and Subsidies	193.00
Kentron Health Care Inc	Supplies and Materials	1,997.26
Kentucky Dept Of Health	Prof Services Third Party	20.00
Kentucky Higher Education Student Loan C	Grants and Subsidies	6,279.35
Kentucky Lake Moving and Storage LLC	Grants and Subsidies	8,120.08
Kenwood Usa, Service Division	Supplies and Materials	94.60
Kenwood Usa, Service Division	Supplies and Materials	2,542.26
Kenya Bloomingburg	Grants and Subsidies	2,480.00
Keosha Johnson	Grants and Subsidies	32.00
Keri A Northcutt	Grants and Subsidies	48.00
Keri Pettie	Grants and Subsidies	36.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Kerry Don Freeman	Grants and Subsidies	2,309.51
Kerry G Campbell Inc	Maint. & Repairs	1,869.17
Kerry G. Campbell, Inc.	Maint. & Repairs	35,514.15
Kerry Rachelle Reed	Grants and Subsidies	5,602.94

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Kerry Stiles	Prof Services Third Party	550.00
Keshawn Smith	Grants and Subsidies	449.50
Kevin B Fox	Prof Services Third Party	1,874.03
Kevin C Clark	Grants and Subsidies	589.00
Kevin D Poore	Prof Services Third Party	60.00
Kevin Eugene Childress	Prof Services Third Party	1,300.00
Kevin Howell	Refunds	4,420.01
Kevin Howell	Other Retirement	66.37
Kevin Kane	Grants and Subsidies	485.77
Kevin L Lambert	Grants and Subsidies	450.00
Kevin L Loper Attorney at Law	Prof Services Third Party	5,509.54
Kevin L. Weeks	Refunds	8,230.85
Kevin L. Weeks	Other Retirement	134.36
Kevin Lee Browning	Grants and Subsidies	3,720.00
Kevin Lewis	Refunds	7,809.19
Kevin Lewis	Other Retirement	128.02
Kevin Lewis	Grants and Subsidies	888.00
Kevin McCracken	Grants and Subsidies	482.36
Kevin McInturff	Land	2,804.00
Kevin Perry	Grants and Subsidies	3,640.00
Kevin Ryan Bragg	Prof Services Third Party	257.00
Kevin S Stevenson	Grants and Subsidies	816.90
Kevin Vanhooser	Grants and Subsidies	2,400.00
Key Equipment Finance	Rentals and Insurance	2,288.18
Key Therapy PLLC	Prof Services Third Party	90.00
Key's Carper Center	Maint. & Repairs	4,142.00
Keys Group Holdings LLC	Grants and Subsidies	361,374.00
Keystone Dental Care Inc	Grants and Subsidies	15,990.00
Keystone Dental Care Inc	Grants and Subsidies	4,560.00
Keystone Realty and Management LLC	Grants and Subsidies	6,484.00
Keystone Review Organization, Inc	Prof Services Third Party	682,610.00
Khafra Engineering Consultants Inc	Prof Services Third Party	78,278.28
Khaled Sabeha	Grants and Subsidies	349.00
Kianna G Gibson	Grants and Subsidies	305.66
Kid Kountry Learning Center	Grants and Subsidies	16,743.79
Kidd Ford Lincoln Mercury	Motor Vehicle Operation	2,658.76
Kiddie Cottage, Inc.	Grants and Subsidies	1,389.06
Kiddie Kingdom Daycare	Grants and Subsidies	3,384.88
Kiddie Kingdom Learning Center	Grants and Subsidies	17,319.27
Kiddie Kollege Child Care Center	Grants and Subsidies	8,351.25
Kiddie Korner Day Care	Grants and Subsidies	860.09
Kiddie Land Learning Center Inc	Grants and Subsidies	6,721.85
Kiddieland Day Nursery	Grants and Subsidies	7,444.42
Kiddin Around Child Care Ctr	Grants and Subsidies	1,123.61
Kidds First Child Development Center	Grants and Subsidies	2,688.19
Kiddys Pro Exterminating Co	Grants and Subsidies	80.00
Kid'S 1st Kiddie Kollege	Grants and Subsidies	2,797.24
Kids 1st-SequelCare of TN	Prof Services Third Party	800.00
Kids 1st-SequelCare of TN	Grants and Subsidies	10,885.00
Kid'S Depot/ Progressive Directions	Prof Services Third Party	1,686.00
Kid'S Depot/ Progressive Directions	Grants and Subsidies	58,857.23
Kids First Enrichment Center	Grants and Subsidies	22,491.72
Kids First Pediatrics Inc	Prof Services Third Party	600.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Kids First, Inc.	Grants and Subsidies	4,698.04
Kids Island Child Care Center	Grants and Subsidies	568.76
Kids Korner Learning & Development	Grants and Subsidies	2,443.32
Kids Land Child Care	Grants and Subsidies	1,680.53
Kid'S N' Stuff Child Care Ctr	Grants and Subsidies	1,701.22
Kids Palace Child Development Center	Grants and Subsidies	7,894.48
Kids Place Inc	Grants and Subsidies	3,570.88
Kids R Us Daycare Inc - Food Pgm	Grants and Subsidies	1,019.87
Kids Reference Co Inc	Supplies and Materials	351.00
Kids School Inc	Grants and Subsidies	7,511.94
Kids Stop Daycare	Grants and Subsidies	4,239.86
Kids World Academy	Grants and Subsidies	1,430.10
Kids World Child Care	Grants and Subsidies	10,980.98
Kidsville Child Development Center	Grants and Subsidies	4,485.39
Kidz Kastle Child Care Center Inc	Grants and Subsidies	1,190.15
Kidz Zone	Prof Services Third Party	373.65
Kidzone Childcare Center	Grants and Subsidies	3,200.95
Kiera M Patrick	Grants and Subsidies	186.00
Kiesha Allen	Grants and Subsidies	144.00
Kight Law Firm Life Oasis &	Prof Services Third Party	2,083.62
Kile Truck Refrigeration	Motor Vehicle Operation	14,421.22
Kim D Meloni	Prof Services Third Party	11,210.00
Kim M Cantu	Grants and Subsidies	1,207.76
Kim Marie Davis	Grants and Subsidies	31.00
KIM R. KAIL	Travel	105.28
Kim Rush	Travel	30.08
Kim Spriegel	Refunds	2,563.40
Kim Spriegel	Other Retirement	26.36
Kim Stroup	Grants and Subsidies	248.00
Kim Williams	Maint. & Repairs	1,050.25
Kimball Midwest	Supplies and Materials	166.89
Kimball Midwest	Motor Vehicle Operation	1,526.02
Kimberley Ann Mcculley	Grants and Subsidies	2,943.45
Kimberley D Sims	Grants and Subsidies	1,860.00
Kimberley Dossett	Grants and Subsidies	456.63
Kimberley Foster	Grants and Subsidies	4,443.85
Kimberley Mullins	Grants and Subsidies	526.00
Kimberly A Gibson	Grants and Subsidies	585.00
Kimberly Al-Halawani	Grants and Subsidies	7.00
Kimberly Ann Goforth	Grants and Subsidies	995.72
Kimberly Brewer	Grants and Subsidies	58.00
Kimberly Bryant	Grants and Subsidies	2,407.77
Kimberly Campbell	Grants and Subsidies	148.00
Kimberly Caudill	Grants and Subsidies	105.00
Kimberly Chew	Payments to Unemploy Claimants	110.00
Kimberly Coonrod	Payments to Unemploy Claimants	400.00
Kimberly D Daily	Grants and Subsidies	373.00
Kimberly Davidson	Prof Services Third Party	1,597.40
Kimberly Davidson	Prof Services Third Party	110.75
Kimberly Edmonds	Grants and Subsidies	4,618.38
Kimberly Eileen McDowell	Grants and Subsidies	449.50
Kimberly Falls Lentz Atty At Law	Prof Services Third Party	90.00
Kimberly Goad	Prof Services Third Party	266.84

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Kimberly Goodwin	Grants and Subsidies	824.60
Kimberly Henderson	Refunds	17,724.49
Kimberly Henderson	Other Retirement	288.20
Kimberly Hickman	Refunds	5,530.58
Kimberly Hickman	Other Retirement	90.67
Kimberly Jackson	Refunds	3,220.32
Kimberly Jackson	Other Retirement	49.42
Kimberly Jenkins	Other Benefits	6,888.27
Kimberly Jenkins	Refunds	6,888.27
Kimberly Jenkins	Other Retirement	111.47
Kimberly Jones	Refunds	876.62
Kimberly Jones	Other Retirement	12.61
Kimberly L Ude	Grants and Subsidies	1,240.00
Kimberly LaRocco	Prof Services Third Party	8,177.90
Kimberly Lattimore	Grants and Subsidies	1,860.00
Kimberly Lively	Grants and Subsidies	76.00
Kimberly M Moody	Other Benefits	28,719.96
Kimberly M Moody	Refunds	28,719.96
Kimberly M Moody	Other Retirement	470.83
Kimberly M. Rieder	Grants and Subsidies	820.57
Kimberly Miller	Grants and Subsidies	449.50
Kimberly Mobile Home Estates	Grants and Subsidies	258.00
Kimberly N Sherman	Payments to Unemploy Claimants	76.00
Kimberly Ogan	Prof Services Third Party	1,552.50
Kimberly Owens	Grants and Subsidies	1,857.52
Kimberly Patterson	Prof Services Third Party	5,385.03
Kimberly Perez	Grants and Subsidies	2,790.00
Kimberly Pitchford	Grants and Subsidies	515.53
Kimberly R Morton	Grants and Subsidies	1.86
Kimberly R. Friar	Grants and Subsidies	456.63
Kimberly R. Walls	Grants and Subsidies	449.50
Kimberly Rickman Roberts	Grants and Subsidies	1,550.00
Kimberly Shiney Realey	Grants and Subsidies	499.00
Kimberly Smith	Grants and Subsidies	1,590.60
Kimberly Stewart	Grants and Subsidies	305.00
Kimberly Stinnett	Grants and Subsidies	4,906.99
Kimberly Thomas	Grants and Subsidies	7.00
Kimberly Thrasher	Grants and Subsidies	15.00
Kimberly Williams	Grants and Subsidies	47.00
Kimberly Wragge	Grants and Subsidies	1,550.00
Kimbrelei Smith	Grants and Subsidies	175.00
Kimco Environmental Pest Svcs	Maint. & Repairs	176.00
Kimco Environmental Pest Svcs	Maint. & Repairs	25.00
Kimco Environmental Pest Svcs	Maint. & Repairs	198.00
Kimco Environmental Pest Svcs	Maint. & Repairs	120.00
Kimco Environmental Pest Svcs	Maint. & Repairs	191.00
Kimkea Harris	Prof Services Third Party	1,500.00
Kimley-Horn & Associates Inc	Prof Services Third Party	91,963.02
Kimmy Sue Singleton	Grants and Subsidies	1,860.00
Kimmy'S Christian Care	Grants and Subsidies	1,217.23
King Chow	Grants and Subsidies	1,531.00
King College	Grants and Subsidies	849,000.00
King Construction Co Inc	Highway Construction	70,246.59

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
King Construction Group Inc	Maint. & Repairs	153,378.74
King County Housing Authority	Grants and Subsidies	1,293.14
Kingdom Hearts Enrichment Center	Grants and Subsidies	21,620.34
Kings And Queens Daycare Center Inc	Grants and Subsidies	10,452.12
Kings Crossing Apartments	Grants and Subsidies	5,387.00
Kings Daughters Day Care	Grants and Subsidies	4,314.23
Kings Daughters School	Prof Services Third Party	3,072.50
Kings Daughters School	Grants and Subsidies	41,276.51
Kings Daughters School	Grants and Subsidies	423,496.00
Kings Daughters School	Grants and Subsidies	1,426.00
King'S Radiator Shop	Motor Vehicle Operation	1,600.00
Kings True Value Hardware Co	Supplies and Materials	150.62
Kingsland Properties	Grants and Subsidies	4,131.97
Kingsport Child Development Center	Grants and Subsidies	4,378.89
Kingsport Emergency Communications Dist	Grants and Subsidies	46,081.20
Kingsport Medical Center	Prof Services Third Party	20.00
Kingsport Times-News	Prof Services Third Party	100.00
Kingsport Times-News	Prof Services Third Party	320.00
Kingsport West	Grants and Subsidies	6,858.71
KINGSTON WATER DEPT	Utilities and Fuel	47.11
KINGSTON WATER DEPT	Utilities and Fuel	8.56
Kington Sewer & Septic Drain Clng Srvc	Maint. & Repairs	220.00
Kingwood Pharmacy	Supplies and Materials	63.77
Kinika L Young	Grants and Subsidies	353.00
Kipp Academy Nashville	Grants and Subsidies	72,362.08
KIPP DIAMOND Academy	Grants and Subsidies	247,094.64
Kipp Memphis Collegiate High S	Grants and Subsidies	3,500.00
Kira Parker	Grants and Subsidies	146.00
Kirk Property LLC	Rentals and Insurance	1,700.00
Kirkland Floor to Ceiling	Supplies and Materials	420.00
Kisha Desha Cross	Grants and Subsidies	95.00
Kismet Property Management	Grants and Subsidies	697.00
Kitts Paint & Body Shop	Motor Vehicle Operation	2,865.05
Kitty Elizabeth Clark	Grants and Subsidies	449.50
Kizer & Black Attys	Prof Services Third Party	706.00
Kizers Fire Protection Co	Prof Services Third Party	344.00
Kline Swinney Asssociates	Prof Services Third Party	1,171.87
Klosterman Baking Co	Supplies and Materials	483.34
Klosterman Baking Co	Supplies and Materials	307.52
Klosterman Baking Co	Supplies and Materials	949.84
Klosterman Baking Co	Supplies and Materials	1,122.12
Klosterman Baking Co	Supplies and Materials	164.18
Klosterman Baking Co	Supplies and Materials	2,574.60
Klosterman Baking Co	Supplies and Materials	1,200.46
Kmart #9674	Supplies and Materials	110.00
Knight Arnold Academy	Grants and Subsidies	3,929.28
Knob Hill Lp	Grants and Subsidies	422.00
Knollcrest Manor Apartments	Grants and Subsidies	22,304.00
Knowledge Learning Corporation	Grants and Subsidies	49,407.80
Knowledge Tree	Supplies and Materials	26.99
Knox And Knox Investments	Rentals and Insurance	4,289.58
Knox Cnty Emergency Communication Dist	Prof Services Third Party	100.00
Knox Co Assoc For Retarded Citizens	Grants and Subsidies	13,237.49

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Knox Co Assoc For Retarded Citizens	Grants and Subsidies	8,956.94
Knox Co Chancery Court Clerk And Master	Prof Services Third Party	750.00
Knox Co Chancery Court Clerk And Master	Prof Services Third Party	1,535.05
Knox Co Clerk & Master	Prof Services Third Party	270.00
Knox Co Engineering & Public W	Grants and Subsidies	21,304.00
Knox Co General Sessions	Payments to Unemploy Claimants	105.00
Knox Co Voa Elderly Hsg Inc	Grants and Subsidies	17,202.76
Knox County Assoc. For Retarded Citizens	Grants and Subsidies	123.46
Knox County Circuit, Civil Sessions	Prof Services Third Party	4,816.00
Knox County Government	Rentals and Insurance	915.83
Knox County Head Start	Grants and Subsidies	32,478.17
Knox County Head Start	Grants and Subsidies	360.00
Knox County Health Dept	Prof Services Third Party	5,129.46
Knox County Health Dept	Grants and Subsidies	713,739.60
Knox County Health Dept	Prof Services Third Party	320.00
Knox County Housing Partners I,Lp	Grants and Subsidies	2,483.00
Knox County Juvenile Court	Grants and Subsidies	18,516.29
Knox County Juvenile Court Clerk	Grants and Subsidies	16,284.46
Knox County Register Of Deeds	Prof Services Third Party	49.00
Knox County Register Of Deeds	Prof Services Third Party	12.00
Knox County Register Of Deeds	Prof Services Third Party	600.00
Knox County Register Of Deeds	Prof Services Third Party	12.00
Knox County Register Of Deeds	Prof Services Third Party	564.00
Knox County Register Of Deeds	Printing and Duplicating	7.50
Knox County Register Of Deeds	Prof Services Third Party	32.00
Knox County Sheriffs Department	Prof Services Third Party	22.00
Knox County Sheriff'S Department	Prof Services Third Party	22.00
Knox County Trustee Office	Grants and Subsidies	68,840.00
Knox D Talley Jr	Prof Services Third Party	120.00
Knox Farmers Cooperative	Supplies and Materials	310.00
Knox Farmers Cooperative	Supplies and Materials	225.98
Knox Housing Partnership, Inc	Grants and Subsidies	14,442.37
Knox Region DCS Emergency Fund	Grants and Subsidies	2,859.82
Knox-Blount Maintenance, Inc.	Maint. & Repairs	3,468.34
Knoxville & Holston River Railroad Co	Highway Construction	893.45
Knoxville (Concord) Scumf	Maint. & Repairs	150.00
Knoxville (Concord) Scumf	Supplies and Materials	639.71
Knoxville (Concord) Scumf	Motor Vehicle Operation	32.14
Knoxville Academy Of Medicine Foundation	Grants and Subsidies	120,825.00
Knoxville Area Transit-City Of Knoxville	Supplies and Materials	3,000.00
Knoxville Area Transit-City Of Knoxville	Grants and Subsidies	1,625.00
Knoxville Area Urban League Inc	Prof Services Third Party	1,500.00
Knoxville Bar Association	Training	75.00
Knoxville Blue Print Company	Printing and Duplicating	34.25
Knoxville Bolt & Screw Inc	Motor Vehicle Operation	64.10
Knoxville Center of the Deaf	Prof Services Third Party	50.00
Knoxville Center of the Deaf	Prof Services Third Party	115.15
Knoxville Coca Cola Bottling Co	Inventory	5,513.04
Knoxville Comprehensvie Breast Center	Prof Services Third Party	20.00
Knoxville Comprenhensive Breast Center	Prof Services Third Party	3,001.60
Knoxville Computer Corporation	Data Processing	3,394.89
Knoxville Housing Development	Grants and Subsidies	935.00
Knoxville Housing Development Corp	Rentals and Insurance	33,916.07

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Knoxville Jazz Festival	Grants and Subsidies	1,475.00
Knoxville Jazz Orchestra	Grants and Subsidies	400.00
Knoxville Knox County Communit	Grants and Subsidies	310,726.13
Knoxville Knox County Communit	Grants and Subsidies	38,686.19
Knoxville Livestock Center	Grants and Subsidies	1,832.00
Knoxville Marriott	Travel	84.00
Knoxville Museum Of Art	Grants and Subsidies	38,000.00
Knoxville Neurology Clinic	Prof Services Third Party	20.00
Knoxville News Sentinel	Prof Services Third Party	63.96
Knoxville News Sentinel	Prof Services Third Party	185.00
Knoxville News Sentinel	Prof Services Third Party	132.72
Knoxville News Sentinel	Prof Services Third Party	187.26
Knoxville News Sentinel	Prof Services Third Party	442.32
Knoxville News Sentinel	Prof Services Third Party	1,285.56
Knoxville News Sentinel	Prof Services Third Party	320.50
Knoxville News Sentinel	Prof Services Third Party	81.17
Knoxville Opera Company	Grants and Subsidies	42,233.36
Knoxville Podiatry Group	Prof Services Third Party	119.91
Knoxville Podiatry Group	Grants and Subsidies	46.59
Knoxville Radiological Group	Prof Services Third Party	354.38
Knoxville Rubber & Gasket	Supplies and Materials	237.78
Knoxville Rubber & Gasket	Motor Vehicle Operation	12.95
Knoxville Scumf	Maint. & Repairs	1,080.00
Knoxville Utilities Board	Utilities and Fuel	10,355.56
Knoxville Utilities Board	Utilities and Fuel	556.26
Knoxville Utilities Board	Grants and Subsidies	3,445.52
Knoxville Utilities Board	Utilities and Fuel	269.27
Knoxville Utilities Board	Highway Construction	113,091.54
Knoxville Utility Board	Utilities and Fuel	116,655.84
Knoxville Utility Board	Utilities and Fuel	1,170.97
Knoxville Utility Board	Utilities and Fuel	273.05
Knoxville Utility Board	Utilities and Fuel	127.80
Knoxville Utility Board	Utilities and Fuel	45.95
Knoxville Utility Board	Utilities and Fuel	1,334.29
Knoxville Utility Board	Utilities and Fuel	53,576.96
Knoxville Utility Board	Utilities and Fuel	73,881.74
Knoxville Utility Board	Utilities and Fuel	14,089.76
Knoxville Utility Board	Utilities and Fuel	37,054.05
Knoxville Zoological Park Inc	Supplies and Materials	225.00
Knoxville Zoological Park Inc	State Shared Taxes	8,319.91
Ko Pest Control Inc	Maint. & Repairs	308.00
Ko Pest Control Inc	Maint. & Repairs	146.40
Kodak Tractor & Equipment Co LLC	Motor Vehicle Operation	624.70
Kojacs Tire Service	Motor Vehicle Operation	856.00
Komori America Corp	Supplies and Materials	93.09
Kone Inc	Maint. & Repairs	1,297.00
Kone Inc	Maint. & Repairs	42,109.19
Kone Inc	Maint. & Repairs	1,930.00
Kone Inc	Maint. & Repairs	95.00
Kone Inc	Maint. & Repairs	130.00
Kone Inc	Maint. & Repairs	690.00
Kone Inc	Maint. & Repairs	2,400.00
Kone Inc	Maint. & Repairs	665.00

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Vendor Name	Description	Amount Paid
Kone Inc	Maint. & Repairs	163,347.75
Kone Inc	Maint. & Repairs	1,500.00
Kone Inc	Maint. & Repairs	690.00
Kone Inc	Maint. & Repairs	500.00
Kone Inc	Maint. & Repairs	460.00
Kone Inc	Maint. & Repairs	610.00
Kone Inc	Professional Services by State Agency	285.00
Kone Inc	Maint. & Repairs	598.00
Kone Inc	Maint. & Repairs	101.00
Kone Inc	Supplies and Materials	101.00
Konica Minolta Business Soluti	Rentals and Insurance	848.53
Konica Minolta Business Soluti	Maint. & Repairs	3,000.00
Kori Juanmese Rogers	Grants and Subsidies	557.76
Kori Torsak	Grants and Subsidies	816.90
Korner Kampus I	Grants and Subsidies	1,998.58
Kraft Street Muffler & Brake Center	Motor Vehicle Operation	85.00
Kraus Model Cleaners	Maint. & Repairs	2,858.04
Krenzer Property Management	Grants and Subsidies	399.00
Krishley Webster	Grants and Subsidies	93.00
Krista Holder Williams	Prof Services Third Party	2,072.00
Krista L Aubrey	Grants and Subsidies	38.00
Kristen Wilson	Refunds	11,815.79
Kristen Wilson	Other Retirement	193.71
Kristi Evelyn Grady	Grants and Subsidies	899.00
Kristi G Barron	Prof Services Third Party	2,578.30
Kristi G Barron	Prof Services Third Party	198.00
Kristi G Barron	Prof Services Third Party	405.12
Kristi Johnson	Grants and Subsidies	1,240.00
Kristi Lynn Jones	Grants and Subsidies	3,100.00
Kristie Bennett	Grants and Subsidies	45.00
Kristie Davis	Prof Services Third Party	126.78
Kristie Hambrick	Prof Services Third Party	108.10
Kristin Bargers Green	Prof Services Third Party	3,150.00
Kristin Karnes	Refunds	6,864.39
Kristin Karnes	Other Retirement	112.53
Kristin Leigh Wulff	Grants and Subsidies	611.32
Kristin Mowery	Prof Services Third Party	3,209.00
Kristin Mowery	Prof Services Third Party	42.00
Kristin Trindle	Grants and Subsidies	930.00
Kristina Black	Grants and Subsidies	174.00
Kristina Carneiro	Grants and Subsidies	127.00
Kristina Edde	Grants and Subsidies	1,002.00
Kristina Garrett	Prof Services Third Party	250.00
Kristina Wells	Grants and Subsidies	1,550.00
Kristine George	Grants and Subsidies	77.00
Kristy Brock-Goforth	Grants and Subsidies	1,335.48
Kristy Cannon	Grants and Subsidies	1,310.99
Kristy Ellis	Grants and Subsidies	108.00
Kroger Ltd Partnership I	Supplies and Materials	489.33
Kroger Pharmacy	Prof Services Third Party	20.00
Kronlage Properties, LLC	Grants and Subsidies	579.00
Krueger International Inc	Inventory	3,590.50
Krystal Bryant	Prof Services Third Party	300.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Krystal Porter	Grants and Subsidies	29.00
Kuddles For Kids	Grants and Subsidies	2,628.19
Kum Bonnewell	Grants and Subsidies	675.00
Kurt M Marcotte	Grants and Subsidies	382.00
Kurtis Snyder	Prof Services Third Party	1,440.68
K-Va-T Food Stores Inc	Supplies and Materials	307.00
Kw Lankford Excavating	Highway Construction	1,412,694.53
Kwana Barnett	Grants and Subsidies	25.00
KY Lakeside Travel	Land	11,953.70
Kyle A Robins	Grants and Subsidies	4,638.00
Kyle Bentley Fuller	Prof Services Third Party	2,584.00
Kyle D Parks	Prof Services Third Party	5,904.00
Kyle D Williams	Prof Services Third Party	212.00
Kyran Research Assoiciates Inc	Prof Services Third Party	5,658.33
L & D Window Cleaning	Maint. & Repairs	8.50
L & L Mart Plumbing & Electric	Motor Vehicle Operation	52.53
L & M Printing	Printing and Duplicating	250.00
L & T Properties	Grants and Subsidies	345.00
L A Pennington	Grants and Subsidies	55.00
L B J & C Development Corp	Grants and Subsidies	105,746.60
L C BOGARD	Grants and Subsidies	208.44
L Glenn Yoakum Trust	Rentals and Insurance	700.00
L Marie Buck Executor	Grants and Subsidies	2,277.00
L Michael Zogby	Prof Services Third Party	5,295.35
L Rosillo Mulligan Esq	Prof Services Third Party	1,617.80
L T Murphy & Associates	Prof Services Third Party	1,500.00
L Terry Lafferty	Travel	206.80
L Terry Lafferty	Prof Services Third Party	1,915.75
L Z ALSTON JR	Grants and Subsidies	208.44
L. Broner Mccoy	Prof Services Third Party	888.00
L. Gail Webb West	Prof Services Third Party	15,776.93
L. Heath Hagan	Refunds	20,160.31
L. Heath Hagan	Other Retirement	330.50
L. I. Smith And Associates, Inc.	Prof Services Third Party	2,500.00
L. RENE DAVIS	Travel	195.14
L.A.S. Therapy Network & Dev Grp Inc	Grants and Subsidies	4,000.00
L-1 Enrollment Services	Prof Services Third Party	432.00
L-1 Enrollment Services	Professional Services by State Agency	48.00
L1 Secure Credentialing Inc	Rentals and Insurance	441,886.76
L-3 Comm - Mobile Vision	Supplies and Materials	8,970.00
L3 Commctns Security & Detection Sys	Maint. & Repairs	2,435.74
La Paloma Treatment Center	Printing and Duplicating	83.00
La Petite Academy	Grants and Subsidies	135,702.57
Lab Safety Supply	Supplies and Materials	951.76
Labcorp	Prof Services Third Party	221.25
Labelmaster	Communications	34.02
Labelmaster	Prof Services Third Party	20.57
Labelmaster	Supplies and Materials	298.80
Laboratory Corp Of America Holdings	Prof Services Third Party	36.57
Laboratory Corp Of America Holdings	Prof Services Third Party	382.96
Laboratory Corp. Of America Holdings	Prof Services Third Party	1,500.00
Laboratory Corp. Of America Holdings	Prof Services Third Party	140.00
Laboratory Corp. Of America Holdings	Prof Services Third Party	2,739.56

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Vendor Name	Description	Amount Paid
Laboratory Corp. Of America Holdings	Prof Services Third Party	6,400.16
Laboratory Corp. Of America Holdings	Prof Services Third Party	4,285.04
Laboratory Corp. Of America Holdings	Prof Services Third Party	5,676.89
Laboratory Corp. Of America Holdings	Prof Services Third Party	77,924.82
Laboratory Corp. Of America Holdings	Prof Services Third Party	732.10
Laboratory Corp. Of America Holdings	Supplies and Materials	373.41
Laboratory Corporation Of America	Prof Services Third Party	57,385.18
Laboratory Supply Co	Supplies and Materials	1,483.58
Labtronx Inc	Maint. & Repairs	255.00
Labtronx Inc	Maint. & Repairs	596.00
Labtronx Inc	Maint. & Repairs	255.00
Lacey Lyles	Grants and Subsidies	7.00
Lacey Meade	Grants and Subsidies	36.00
Lacey'S Care Facility	Grants and Subsidies	144.00
Laci B Walker	Prof Services Third Party	541.00
Laconya Wilson	Grants and Subsidies	190.00
Lacrisha Pride	Grants and Subsidies	24.00
LaFayette Gardens LP	Grants and Subsidies	161,128.21
Lafayette Scumf	Maint. & Repairs	150.00
Lafollete Utilities	Utilities and Fuel	337.90
Lafollete Utilities	Utilities and Fuel	3,212.49
Lafollete Utilities	Utilities and Fuel	8,557.36
Lafollete Utilities	Utilities and Fuel	500.73
Lafollete Utilities	Utilities and Fuel	876.65
Lafollete Utilities	Utilities and Fuel	4,021.90
Lafollete Utilities	Utilities and Fuel	231.22
Lafollette Electric Pc	Prof Services Third Party	4,325.65
Lafollette Press	Prof Services Third Party	657.80
Lafollette Utilities	Utilities and Fuel	1,904.17
Lafollette Utilities	Utilities and Fuel	454.66
Lafollette Utilities Board	Utilities and Fuel	168.31
Lafollette Utilities Board	Grants and Subsidies	1,100.06
Lafollette Wellness Center	Prof Services Third Party	20.00
Lagoshen Child Care Learning Center	Grants and Subsidies	1,452.22
Lajas Interpreting & Translations	Prof Services Third Party	2,101.32
Lakayla S Alexander	Grants and Subsidies	36.00
Lake County Clerk	State Shared Taxes	35.25
Lake County Ecd	Grants and Subsidies	23,645.43
Lake County Utility District	Utilities and Fuel	43.37
Lake County Utility District	Utilities and Fuel	4.00
Lake County Utility District	Utilities and Fuel	26,485.91
Lake County Utility District	Utilities and Fuel	156.87
Lake County Utility District	Utilities and Fuel	37.17
Lake County, Tennessee	Land	19,050.00
Lake Front Office Park Llc	Rentals and Insurance	67,531.38
Lake Wales Housing Authority	Grants and Subsidies	418.14
Lakeisha Barnett	Grants and Subsidies	31.00
Lakel Allen	Grants and Subsidies	47.00
Lakeland Spring Water Co	Supplies and Materials	54.35
Lakendia Wesley	Grants and Subsidies	47.00
Lakenya Williams	Grants and Subsidies	35.00
Lakesha Stokes	Grants and Subsidies	199.20
Lakeshore Learning Materials	Supplies and Materials	3,807.88

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Vendor Name	Description	Amount Paid
Lakeshore Mental Health Institute	Travel	45.74
Lakeshore Mental Health Institute	Supplies and Materials	21.90
La'ketha J Miller	Grants and Subsidies	72.00
Lakeview Rd LTD Partnership	Grants and Subsidies	1,676.00
Lakeview Utility Dist	Utilities and Fuel	30.60
Lakeway Achievement Center	Grants and Subsidies	6,682.49
Lakeway Fire Protection Inc	Maint. & Repairs	280.00
Lakeway Publishers Inc	Prof Services Third Party	243.00
Lakeway Publishers Inc	Unclassified	3.65
Lakeway Regional Hospital	Prof Services Third Party	320.00
Lakewood Theatre Company Inc.	Grants and Subsidies	1,200.00
Lakewood Village Apts	Grants and Subsidies	20,711.33
Lakie Bates	Grants and Subsidies	218.00
Lakiesha Claybrook	Grants and Subsidies	81.00
Lakisha Fitts	Grants and Subsidies	67.00
Lakshmanan Ganapathy Md	Prof Services Third Party	592.34
Lamar Towles	Grants and Subsidies	442.00
Lambe + Associates LLC	Prof Services Third Party	1,620.00
Lambert's Health Care	Supplies and Materials	2,108.83
Lambert's Health Care	Supplies and Materials	253.65
Lambert's Health Care	Rentals and Insurance	70.50
Lamb'S Small Engine	Supplies and Materials	2,917.96
Lamination Service Inc	Supplies and Materials	423.04
Lamplighter Estates	Grants and Subsidies	956.00
Lamplighter Inspections Inc	Prof Services Third Party	7,387.35
Lana Cooper	Grants and Subsidies	240.00
Lana Y. Ewton	Prof Services Third Party	513.74
Lana Y. Ewton	Prof Services Third Party	105.00
Lancaster County Sheriffs Office	Prof Services Third Party	25.00
Lance A Evans	Prof Services Third Party	520.32
Lance Cunningham Ford	Motor Vehicle Operation	4,271.18
Lance Inc	Inventory	1,108.66
Lance Miller Law LLC	Prof Services Third Party	668.00
Land Middlecoff	Grants and Subsidies	734.00
Land South Tn LLC	Grants and Subsidies	2,974.82
Land Uniforms	Grants and Subsidies	70.14
Landmark Apartments of Columbia LLC	Grants and Subsidies	2,600.00
Landmark International Trucks, Inc	Motor Vehicle Operation	8,056.63
Landmark Property Mgmt Co	Grants and Subsidies	1,438.00
Landon Johnson	Grants and Subsidies	199.20
Landon Pilant	Prof Services Third Party	1,053.77
Lands Tru Value Hdwe	Supplies and Materials	257.40
Lane College	Grants and Subsidies	292,625.00
Lanes Inspections	Prof Services Third Party	939.25
Lanes Mobile John Inc	Rentals and Insurance	423.00
Lanes Mobile John Inc	Rentals and Insurance	144.00
Lanetra D Martinez	Grants and Subsidies	6,334.54
Lanis Lee Cope	Travel	333.82
Lannie Hutton	Prof Services Third Party	1,750.00
Lanny Barker	Grants and Subsidies	1,044.00
Lanzers Printing And Office Supply	Printing and Duplicating	124.50
Lanzers Printing And Office Supply	Supplies and Materials	104.25
Lanzers Printing And Office Supply	Data Processing	26.99

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Laquanus D Calloway	Grants and Subsidies	7.00
Laquesha Beasley	Grants and Subsidies	86.00
Laqueta Kenner	Grants and Subsidies	102.00
LaQuice Hyppolite	Grants and Subsidies	24.00
Laquinta Inn & Suites	Travel	1,534.00
Laquinta Inns	Travel	362.25
Laquinta Watkins	Grants and Subsidies	689.00
Laquis Williams	Grants and Subsidies	28.00
Laquita Hunter	Grants and Subsidies	5.00
Laquitta Johnson	Grants and Subsidies	120.00
Lar Anne Johnson	Grants and Subsidies	62.00
Laresica Ealy	Grants and Subsidies	17.00
Laretta L Russell	Grants and Subsidies	930.00
Laretta Patterson	Grants and Subsidies	79.00
Larissa Neal	Grants and Subsidies	154.00
Larnce Wright	Refunds	9,286.50
Larnce Wright	Other Retirement	142.47
LaRonda C Cheatham	Grants and Subsidies	248.00
Larren Etter	Refunds	483.02
Larren Etter	Other Retirement	5.53
Larry H Nance Atty	Prof Services Third Party	1,816.00
LARRY LEDFORD	Grants and Subsidies	119.00
Larry Attkisson	Grants and Subsidies	326.00
Larry Braden	Grants and Subsidies	380.00
Larry Bryant	Prof Services Third Party	3,790.08
LARRY C ARNOLD	Grants and Subsidies	184.00
LARRY C TIMBERLAKE	Grants and Subsidies	208.44
Larry Cullum	Grants and Subsidies	764.00
Larry Darnell Sims Ii	Prof Services Third Party	733.00
Larry Dills	Grants and Subsidies	1,392.60
Larry Duvall	Grants and Subsidies	49.00
Larry E Davis	Grants and Subsidies	3,500.00
Larry E RIggsbee	Prof Services Third Party	5,000.00
Larry Earl Hammons	Prof Services Third Party	540.91
Larry Eastes	Grants and Subsidies	3,500.00
Larry G Burch	Grants and Subsidies	300.00
Larry G Roddy Atty	Prof Services Third Party	6,429.00
Larry Hal Laughlin	Grants and Subsidies	2,170.31
Larry Heath	Grants and Subsidies	500.00
Larry J Davis	Grants and Subsidies	2,209.00
Larry Jerrolds	Rentals and Insurance	500.00
Larry Joe Hinson Jr	Prof Services Third Party	831.92
Larry Johns	Grants and Subsidies	715.00
Larry Jolley Realty	Rentals and Insurance	248.50
LARRY L FLOYD	Grants and Subsidies	68.00
Larry L Lemons	Grants and Subsidies	3,020.70
Larry L Lockridge	Grants and Subsidies	490.00
LARRY M. ROE	Travel	102.00
Larry Mercer	Grants and Subsidies	536.00
Larry Mink	Grants and Subsidies	205.00
Larry Minter	Grants and Subsidies	2,406.00
Larry Patterson	Grants and Subsidies	174.00
Larry R Brown	Grants and Subsidies	1,550.00

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Vendor Name	Description	Amount Paid
Larry R Clark	Travel	138.66
Larry R French	Grants and Subsidies	325.00
Larry R Lockett Sr	Grants and Subsidies	75.00
LARRY R SHAW	Grants and Subsidies	173.53
Larry Rayburn Mcgowan Jr	Prof Services Third Party	1,813.00
Larry Sims	Refunds	3,135.17
Larry Sims	Other Retirement	44.11
Larry Swan	Grants and Subsidies	262.00
Larry Taylor Wilkerson	Grants and Subsidies	600.00
LARRY V FOWLER	Grants and Subsidies	122.50
LARRY V. SHERRILL	Travel	67.00
Larry W Brown	Prof Services Third Party	55.46
Larry W Fitts	Grants and Subsidies	298.00
Larry W Hurt Jr	Prof Services Third Party	65.80
Larry W Miller Pc	Prof Services Third Party	4,821.20
Larry W. Brown	Grants and Subsidies	449.50
Larry Whaley	Grants and Subsidies	1,951.00
Larry Woodard	Grants and Subsidies	578.00
Lasandra L Dowell	Grants and Subsidies	556.00
Laser 1, Inc	Data Processing	767.19
Laser 1, Inc	Data Processing	1,288.51
Laser 1, Inc	Data Processing	2,133.22
Lasermax Roll Systems	Supplies and Materials	676.32
LaShan D Taylor	Grants and Subsidies	1,550.00
Lashaunda P Massey Phd	Prof Services Third Party	1,800.00
Lashawn Lyons	Prof Services Third Party	108.00
Lasheka Peete	Grants and Subsidies	22.00
Lashelia Sain	Grants and Subsidies	791.74
Lashonda A Seals	Grants and Subsidies	159.00
Lashonda Fitts	Grants and Subsidies	156.00
Lashunda Lee	Grants and Subsidies	19.00
LaShundra Davis Culpepper	Prof Services Third Party	1,648.00
Last Train Llc	Grants and Subsidies	370.00
Latania Lampkin	Grants and Subsidies	78.00
Latarsha Dye	Grants and Subsidies	49.00
Latasha Duncan	Grants and Subsidies	1.00
Latasha Gonzales	Grants and Subsidies	131.00
Latasha L Smith	Grants and Subsidies	35.00
Latasha Walker	Grants and Subsidies	76.00
Latasha Wilson	Grants and Subsidies	26.00
Lathem Time Company	Supplies and Materials	99.00
Latia Reed	Grants and Subsidies	184.00
Latisha High	Grants and Subsidies	93.00
Latisha Williams	Grants and Subsidies	144.00
Latonia E Johnson	Grants and Subsidies	3.00
Latonia Theus	Grants and Subsidies	66.00
Latonia Trotter	Grants and Subsidies	84.00
LaTonnsya Burney	Prof Services Third Party	355.00
Latonya Mack	Grants and Subsidies	64.00
Latonya McKnuckles	Grants and Subsidies	82.00
Latonya Mitchell Knowles	Grants and Subsidies	725.40
Latonya Williamson-Jelks	Grants and Subsidies	94.00
Latori D Stafford	Grants and Subsidies	46.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Latoria Richards	Grants and Subsidies	224.00
Latorie Trice	Grants and Subsidies	118.00
Latorrea L Forrest	Grants and Subsidies	24.00
Latoya Buggs	Grants and Subsidies	218.00
Latoya Burford	Grants and Subsidies	138.00
Latoya Morgan	Grants and Subsidies	60.00
Latoya Phillips	Prof Services Third Party	1,262.67
LaToya Ross	Grants and Subsidies	398.40
Latricia Hines	Grants and Subsidies	157.00
Latricka Garth	Grants and Subsidies	60.00
Lauderdale Community Hospital	Prof Services Third Party	737.00
Lauderdale County Clerk	Grants and Subsidies	2,024.00
Lauderdale County Clerk	State Shared Taxes	522.26
Lauderdale County Ecd	Grants and Subsidies	34,313.04
Lauderdale County Government	Loans for Funds 33 and 34	316,635.91
Lauderdale County Government	Grants and Subsidies	22,824.52
Lauderdale County Juvenile Court	Prof Services Third Party	3,586.00
Lauderdale County Landfill	Utilities and Fuel	17.49
Lauderdale County Landfill	Utilities and Fuel	7.22
Lauderdale County Landfill	Utilities and Fuel	3,553.68
Lauderdale County Sheriff Department	Grants and Subsidies	4,909.74
Lauderdale County Soil Conservation Dist	Grants and Subsidies	35,578.46
Lauderdale County Tennessee	Prof Services Third Party	23.00
Lauderdale County Trustee	State Shared Taxes	488,577.38
Lauderdale County Trustee	Grants and Subsidies	45,075.00
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale County Water System	Utilities and Fuel	15.25
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale County Water System	Utilities and Fuel	39.40
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale County Water System	Utilities and Fuel	10.00
Lauderdale Homes Lp 2001	Grants and Subsidies	6,607.00
Lauderdale Lumber & Hdwe	Maint. & Repairs	115.00
Lauderdale Lumber & Hdwe	Supplies and Materials	10,387.90
Lauderdale Lumber & Hdwe	Supplies and Materials	494.65
Laughlin Memorial Hospital Inc	Prof Services Third Party	1,833.01
Laughlin Memorial Hospital Inc	Prof Services Third Party	60.00
Laune E Jones	Grants and Subsidies	1,550.00
Laura A Frost	Prof Services Third Party	1,486.00
Laura B Lenoir	Rentals and Insurance	350.00
Laura B Lenoir	Rentals and Insurance	2,270.00
Laura Browning	Prof Services Third Party	92.00
Laura Coleman	Grants and Subsidies	1,441.64
Laura Faye Berry	Prof Services Third Party	500.00
Laura G Layne	Maint. & Repairs	175.00
Laura Goats	Grants and Subsidies	137.00
Laura Jean Switzer	Grants and Subsidies	1,705.00
LAURA M HALL	Grants and Subsidies	81.00
Laura M. Chustek	Refunds	9,031.77
Laura M. Chustek	Other Retirement	148.06
Laura Michelle Sykes	Grants and Subsidies	449.50
Laura Patton	Grants and Subsidies	1,860.00
LAURA S BURR	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Laura Stewart	Prof Services Third Party	2,786.00
Laura Vanlandingham	Grants and Subsidies	810.08
Laura Wood	Prof Services Third Party	7,311.76
Laurabell Peterson	Grants and Subsidies	398.40
Lauran Pasley-Ward	Prof Services Third Party	5,082.87
Laurel Phillips	Grants and Subsidies	499.00
Laurel Wood Apartments LTD	Grants and Subsidies	209.00
Laurelwood (040931)	Grants and Subsidies	18,139.00
Lauren Armstrong	Prof Services Third Party	307.10
Lauren Biloski Attorney at Law	Prof Services Third Party	6,700.00
Lauren Marie Bennett	Prof Services Third Party	1,620.10
Laurence A Deveau	Grants and Subsidies	775.00
LAURENCE K JOHNSON	Grants and Subsidies	208.44
Lauri Margaretta Deener	Grants and Subsidies	791.74
Laurice E Smith Atty at Law	Prof Services Third Party	184.00
Laurie Creech	Prof Services Third Party	202.50
Laurie J Williams	Grants and Subsidies	2,927.33
Laurie Jean Pearson	Grants and Subsidies	636.43
Laurie L Neale	Prof Services Third Party	5,000.00
Laurie McGee PT DPT PCS	Prof Services Third Party	47.55
Laurie Novak	Grants and Subsidies	1,860.00
Laurie Roberts	Prof Services Third Party	118.32
Laushunda Hudson	Grants and Subsidies	26.00
Lava E Bray	Grants and Subsidies	400.00
Lavan Youngblood	Grants and Subsidies	134.00
Lavendar Denise Jones	Grants and Subsidies	2,480.00
Lavene Brooks	Refunds	12,582.70
Lavene Brooks	Other Retirement	192.83
Lavern Gladney	Grants and Subsidies	56.00
Laverne Hawkins	Grants and Subsidies	59.00
Laverne Jones	Grants and Subsidies	1,207.76
Laverne Mason King Atty	Prof Services Third Party	3,381.00
Lavon Duke	Grants and Subsidies	400.00
Lavonda Edwards	Refunds	4,856.75
Lavonda Edwards	Other Retirement	74.47
Lavonne Cleeton	Prof Services Third Party	358.80
Lavonne Cole	Prof Services Third Party	449.02
Lavorn Moore	Prof Services Third Party	340.26
Law Enforcement Supply Co	Motor Vehicle Operation	5,970.00
Law Firm of Nancy S Nelson	Prof Services Third Party	5,972.47
Law Office of Ada Johnson PLLC	Prof Services Third Party	3,683.68
Law Office of Alan Rose	Prof Services Third Party	1,370.00
Law Office of Amanda L Rucker	Prof Services Third Party	197.00
Law Office of Anastacia Shelton	Prof Services Third Party	2,630.80
Law Office of Andrea M Ayers	Prof Services Third Party	1,536.00
Law Office Of Bryan Delius	Prof Services Third Party	900.00
Law Office of Colavecchio & Colavecchio	Prof Services Third Party	5,493.00
Law Office of Cynthia Greene	Prof Services Third Party	957.00
Law Office of Daniel Hellman	Prof Services Third Party	5,911.00
Law Office of Daniel J Cantwell	Prof Services Third Party	3,751.00
Law Office of Darrell J ONeal	Prof Services Third Party	16,842.25
Law Office of Donice Butler	Prof Services Third Party	5,086.83
Law Office of Donna Wagner (The)	Prof Services Third Party	1,646.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Law Office of Douglas L Payne	Prof Services Third Party	3,942.50
Law Office of Eran E Julian	Prof Services Third Party	326.00
Law Office of Garth Segroves PC	Prof Services Third Party	5,185.00
Law Office of Gina R Crawley	Prof Services Third Party	2,446.00
Law Office Of Hawley And Marshall	Prof Services Third Party	1,357.37
Law Office Of J M Dowdy	Prof Services Third Party	3,963.27
Law Office of James E Thomas	Prof Services Third Party	1,756.37
Law Office Of James Sanders Pa	Prof Services Third Party	11,148.00
Law Office of Janie Lindamood	Prof Services Third Party	3,857.98
Law Office of Jay A Perry	Prof Services Third Party	1,768.00
Law Office Of Jeffrey A Garrety PC	Prof Services Third Party	800.00
Law Office of Jennifer Lynn Chadwell LLC	Prof Services Third Party	472.00
Law Office of Jonathan Williams	Prof Services Third Party	3,492.00
Law Office of Juan T Williams PLLC	Prof Services Third Party	9,801.20
Law Office of Kasey A Culbreath PC	Prof Services Third Party	806.00
Law Office of Kaye M Ford	Prof Services Third Party	1,002.02
Law Office of Keith S Smartt	Prof Services Third Party	5,023.93
Law Office of Kent F Gearin	Prof Services Third Party	287.00
Law Office of Kevin Hodges	Prof Services Third Party	130.00
Law Office of Kimberly G Turner	Prof Services Third Party	2,719.44
Law Office of Lindsey V Brown	Prof Services Third Party	426.00
Law Office of Marie Stacey	Prof Services Third Party	4,540.00
Law Office Of Michael K Williamson	Prof Services Third Party	1,730.25
Law Office Of Michael May	Prof Services Third Party	1,363.53
Law Office of Michael Savage A	Prof Services Third Party	6,986.64
Law Office Of Michael W Patrick	Prof Services Third Party	1,299.93
Law Office Of Mozella Ross	Prof Services Third Party	3,203.40
Law Office of Olana J Burgess	Prof Services Third Party	234.00
Law Office of Ronke Kehinde	Prof Services Third Party	730.00
Law Office of Samuel Hudson	Prof Services Third Party	2,195.90
Law Office of W Tyler Weiss PC	Prof Services Third Party	3,347.00
Law Offices of Brandon D Sizemore	Prof Services Third Party	4,402.32
Law Offices Of Carl Ogle	Prof Services Third Party	3,692.32
Law Offices of John Day PC	Prof Services Third Party	187.50
Law Offices Of Larry D. Wilks	Prof Services Third Party	261.88
Law Offices Of Lynn Perry	Prof Services Third Party	1,000.00
Law Offices of Peter J Alliman	Prof Services Third Party	302.00
Law Offices of Samuel Jones	Prof Services Third Party	5,551.00
Law Offices of Stuart A Huffman	Prof Services Third Party	142.00
Law Offices Of Tony Farmer &John Dreiser	Travel	167.32
Law Signs, Llc	Highway Construction	79,122.30
Lawanda M Chatman	Grants and Subsidies	899.00
Lawanda Peterson	Grants and Subsidies	92.00
Lawanna Mack	Grants and Subsidies	6.00
Lawex Corporation	Prof Services Third Party	780.00
Lawn Needz Inc	Highway Construction	23,692.57
LawnGevity Inc	Maint. & Repairs	1,300.00
Lawrence & Colburn LLC	Prof Services Third Party	2,644.00
Lawrence A Potter	Prof Services Third Party	185.36
Lawrence Bunch	Grants and Subsidies	206.00
Lawrence Co General Sessions	Payments to Unemploy Claimants	172.50
Lawrence Co Solid Waste Serv	Utilities and Fuel	30.00
Lawrence Co Solid Waste Serv	Utilities and Fuel	64.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Lawrence County Circuit Court Clerk	Prof Services Third Party	3,573.00
Lawrence County Circuit Court Clerk	Prof Services Third Party	150.00
Lawrence County Ecd Board	Grants and Subsidies	44,566.08
Lawrence County Government	Grants and Subsidies	15,623.34
Lawrence County Scd	Grants and Subsidies	1,571.63
Lawrence County Stockyard	Grants and Subsidies	120.00
Lawrence County Trustee	Grants and Subsidies	44,550.00
Lawrence County Trustee	Grants and Subsidies	3,719,645.89
LAWRENCE D DICKERSON	Grants and Subsidies	208.44
Lawrence Farmers Coop	Supplies and Materials	134.85
Lawrence Farmers Coop	Motor Vehicle Operation	602.95
Lawrence Glass Co	Motor Vehicle Operation	618.00
Lawrence Johnson Realtors Inc	Grants and Subsidies	303.00
Lawrenceburg Glass Inc	Supplies and Materials	97.25
Lawrenceburg Scumf	Maint. & Repairs	192.44
Lawrie A. Williams	Grants and Subsidies	1,207.76
Lawson Collision Repair & Paint Ctr	Motor Vehicle Operation	327.63
Lawson Elec Co Inc	Maint. & Repairs	1,490.78
Lawson Elec Co Inc	Maint. & Repairs	3,618.05
Lawson Elec Co Inc	Maint. & Repairs	812.69
Lawson Elec Co Inc	Maint. & Repairs	5,636.15
Lawson Elec Co Inc	Supplies and Materials	11.19
Lawson Software Americas Inc	Data Processing	58,800.00
Lawyers Building	Rentals and Insurance	491.00
Lawyers Diary And Manual	Supplies and Materials	176.00
Lawyers Diary And Manual	Supplies and Materials	299.00
Layer 3 Communications	Data Processing	21,542.42
Layer 3 Communications	Equipment	18,995.26
Layla G Hill	Grants and Subsidies	94.00
Layte L Fann	Grants and Subsidies	453.00
Lbmc Technologies, Llc	Prof Services Third Party	202.50
Lbmc Technologies, Llc	Data Processing	6,486.25
Lchc Child Care Svcs	Grants and Subsidies	15,313.56
Lcr Reporting Services	Prof Services Third Party	501.16
Lcr Reporting Services	Prof Services Third Party	83.40
Le Bonheur Center For Children & Parents	Grants and Subsidies	120,058.75
Le Bonheur Center For Children & Parents	Grants and Subsidies	11,771.35
Le Bonheur Children's Med Ctr	Prof Services Third Party	65,745.11
Le Bonheur Childrens Med Ctr Foundation	Grants and Subsidies	13,011.46
Le Gourmet Connection	Inventory	49.00
Lea Anne Bailey	Prof Services Third Party	1,097.50
Lea J Hanshaw	Grants and Subsidies	9,607.83
Lead Academy Inc	Grants and Subsidies	7,400.00
Leaders Credit Union	Data Processing	50.00
Leaf Funding Inc	Rentals and Insurance	740.00
Leah Erin Begley	Prof Services Third Party	948.41
Leah Gray	Refunds	14,562.80
Leah Gray	Other Retirement	238.74
Leah J Pinder	Grants and Subsidies	5,000.00
Leah J Roen, Attorney	Prof Services Third Party	1,281.88
Leah R Wilson	Prof Services Third Party	1,265.00
Leamon C Bratton	Grants and Subsidies	240.00
Leander J Copeland Ii	Grants and Subsidies	1,342.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
LeAnna B Crowley	Grants and Subsidies	898.80
LeAnna Oliver	Prof Services Third Party	387.16
Leanne Busby	Prof Services Third Party	114.10
Leanne M Comstock	Grants and Subsidies	61.00
Leaps And Bounds Learning Center	Grants and Subsidies	804.19
Learn & Play Child Care Center	Grants and Subsidies	1,291.37
Learning Block Daycare Pr	Grants and Subsidies	27,819.47
Learning Block Nutrition Services	Grants and Subsidies	1,842.58
Learning Seed Company	Supplies and Materials	1,504.65
Leatha Henderson	Grants and Subsidies	32.00
Lebanon & Wilson Co Chamber of Commerce	Prof Services Third Party	125.00
Lebanon Board Of Education	Grants and Subsidies	1,648,351.97
Lebanon Chemicals Inc	Supplies and Materials	455.95
Lebanon Chemicals Inc	Supplies and Materials	1,356.14
Lebanon Chemicals Inc	Maint. & Repairs	88.91
Lebanon Chemicals Inc	Supplies and Materials	464.48
Lebanon Distributing Co Inc	Supplies and Materials	6,611.58
Lebanon Distributing Co Inc	Supplies and Materials	402.51
Lebanon Scumf	Maint. & Repairs	655.00
Lebanon Scumf	Supplies and Materials	2,696.83
Lebanon Senior Hsg Inc	Grants and Subsidies	15,380.86
Lebonheur Children'S Medical Center	Prof Services Third Party	18.00
Lebonheur Children'S Medical Center	Grants and Subsidies	22,364.55
Lebonheur Children'S Medical Center	Prof Services Third Party	3,150.00
Lebonheur Early Intervention &	Grants and Subsidies	2,563.17
Lec Properties	Rentals and Insurance	795.00
Leco Corporation	Supplies and Materials	932.79
Leco Realty	Grants and Subsidies	1,512.00
LeConte Medical Center	Prof Services Third Party	691.40
LeConte Medical Center	Prof Services Third Party	1,497.82
LeConte Medical Center	Prof Services Third Party	1,120.00
Leconte Radiology Pc	Prof Services Third Party	3,245.01
Leconte Womens Healthcare Assoc	Prof Services Third Party	20.00
Ledbetters Music	Supplies and Materials	440.00
Lee & Lee	Prof Services Third Party	3,528.48
LEE A SMITH	Grants and Subsidies	167.42
LEE A WHITLEY FINCH	Grants and Subsidies	208.44
Lee B Steele	Refunds	17,801.95
Lee B Steele	Other Retirement	281.48
Lee Bishop	Grants and Subsidies	113.00
Lee C Wiant	Prof Services Third Party	1,222.84
Lee Company	Maint. & Repairs	205.89
Lee Company	Maint. & Repairs	33,282.00
Lee Company	Maint. & Repairs	18,231.31
Lee Company	Maint. & Repairs	511.20
Lee Company	Maint. & Repairs	1,521.48
Lee Company	Maint. & Repairs	26,445.20
Lee Company	Maint. & Repairs	1,633.00
Lee Company	Maint. & Repairs	4,049.28
Lee Company	Maint. & Repairs	2,940.56
Lee Company	Supplies and Materials	18.01
Lee Company	Maint. & Repairs	54,027.14
Lee Company	Maint. & Repairs	15,637.92

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Lee County Behavioral Health	Grants and Subsidies	9,226.97
Lee County Behavioral Health	Grants and Subsidies	7,265.97
Lee County Behavioral Health	Prof Services Third Party	40.00
Lee County Behavioral Health	Prof Services Third Party	5,353.00
Lee County Behavioral Health	Grants and Subsidies	4,147.55
LEE E COLEMAN	Grants and Subsidies	92.00
Lee Edmison	Grants and Subsidies	250.00
Lee Ella Dilworth	Grants and Subsidies	485.77
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Lee Hastings	Rentals and Insurance	2,350.00
Lee Manor Inc	Grants and Subsidies	37,558.00
Lee Manor Inc.	Grants and Subsidies	6,605.00
Lee Mcalister	Rentals and Insurance	2,100.00
Lee Mcalister	Rentals and Insurance	400.00
Lee Pearl Stepeney	Grants and Subsidies	1,919.60
Lee R Sparks Attorney at Law	Prof Services Third Party	119.00
Lee Smith Inc Ford Trucks	Supplies and Materials	27.56
Lee Smith Inc Ford Trucks	Motor Vehicle Operation	6,660.47
Lee University	Grants and Subsidies	2,049,955.00
LEE W TAYLOR	Grants and Subsidies	868.18
Legacy Development	Grants and Subsidies	695.00
Legacy Preparatory Academy	Grants and Subsidies	3,822.89
Legal Aid Of East Tennessee	Grants and Subsidies	245,710.43
Legal Aid Of East Tennessee	Prof Services Third Party	4,597.50
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	263,376.99
Legal Aid Society Of Middle Tennessee	Prof Services Third Party	140,000.00
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,045.49
Legal Eagle Process Services Inc	Prof Services Third Party	1,075.00
Legal Video Service Of Tennessee	Prof Services Third Party	420.68
Legg Mason Funds	Refunds	7,923.60
Leica Biosystems Richmond	Supplies and Materials	831.32
Leica Geosystems Inc	Supplies and Materials	323.64
Leica Geosystems Inc	Equipment	24,521.80
Leica Microsystems Inc	Supplies and Materials	202.53
Leigh A Lamb	Grants and Subsidies	114.00
Leigh Ann Carter	Maint. & Repairs	310.00
Leigh Ann Collins	Grants and Subsidies	1,629.67
Leigh Ann Wilson	Grants and Subsidies	528.00
Leigh C Ramalingam	Grants and Subsidies	264.00
Leigh M Peters	Grants and Subsidies	2,067.70
LEIGH MILAM	Travel	188.60
Leigh Turnage	Grants and Subsidies	903.00
Lekesha Webb	Grants and Subsidies	122.00
Lekisha D Terry	Grants and Subsidies	148.00
Lekisha N Brown	Refunds	6,847.57
Lekisha N Brown	Other Retirement	112.26
Lekrisha Braden	Grants and Subsidies	33.00
LELA BETTS	Grants and Subsidies	208.44
Lela Ogletree	Grants and Subsidies	426.00
LeLand E Chaffin	Grants and Subsidies	2,490.50
Leland Watts	Grants and Subsidies	600.00
Lelon Wayne Sanderson	Grants and Subsidies	49.00
Lem Sam Hickey	Grants and Subsidies	157.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Lemmy Wilson	Grants and Subsidies	3,500.00
Lemoyne Owen College	Grants and Subsidies	3,250.00
LENA B BOGART	Grants and Subsidies	101.00
Lena Buck	Prof Services Third Party	339.00
Lena Burton	Grants and Subsidies	109.00
Lena J Riddle	Grants and Subsidies	305.66
Lena Mae Watkins	Grants and Subsidies	928.76
Lena Nicole Hamill	Grants and Subsidies	907.40
LENA R BOWLING	Grants and Subsidies	138.75
Lending A Hand Recovery Center	Grants and Subsidies	6,970.00
LENDON ASKEW	Grants and Subsidies	251.25
Lenis A Mason	Grants and Subsidies	824.60
Lenise Green	Refunds	5,436.28
Lenise Green	Other Retirement	89.12
Lenita Stevenson	Grants and Subsidies	449.50
Lennita Ellen White	Grants and Subsidies	120.00
Lennon Haggard	Grants and Subsidies	425.00
Lenoir City Elementary School	Grants and Subsidies	68,150.43
Lenoir City School System	Prof Services Third Party	200.00
Lenoir City Scumf	Maint. & Repairs	285.00
Lenoir City Scumf	Supplies and Materials	960.78
Lenoir City Treasurer Recorder	Grants and Subsidies	986,102.94
Lenoir City Utility Board	Utilities and Fuel	69.57
Lenoir City Utility Board	Utilities and Fuel	1,877.66
Lenoir City Utility Board	Utilities and Fuel	144.05
Lenoir City Utility Board	Utilities and Fuel	41.20
Lenoir City Utility Board	Utilities and Fuel	1,019.22
Lenoir City Utility Board	Utilities and Fuel	2,856.71
Lenoir City Utility Board	Utilities and Fuel	1,057.48
Lenor Diane Kirby	Grants and Subsidies	1,550.00
LENORA D CLAYTON	Grants and Subsidies	208.44
Lenore Gardens Apts	Grants and Subsidies	505.00
Lensgraf Clinic	Prof Services Third Party	40.00
Lenton Moore Jr	Grants and Subsidies	417.00
Leo D Cage	Grants and Subsidies	422.00
Leo Hendricks Jr	Grants and Subsidies	800.00
Leo Millan	Grants and Subsidies	1,413.00
Leon & Barbara Frasier	Grants and Subsidies	2,286.00
Leon And Carolyn Fulcher	Grants and Subsidies	202.00
Leon Medley Welding & Gen Repair	Motor Vehicle Operation	78.82
Leona Katheryn Allen	Grants and Subsidies	1,060.82
Leona P Wiseman	Grants and Subsidies	2,454.27
Leonard Dawson Jr	Grants and Subsidies	410.00
LEONARD F SPRAY	Grants and Subsidies	123.00
Leonard G Eidson	Grants and Subsidies	3,500.00
LEONARD J SMALL	Grants and Subsidies	208.44
Leonard Jamerson	Prof Services Third Party	1,608.00
Leonard Kershaw & Hansley LLP	Prof Services Third Party	237.00
Leonard Piechowski	Grants and Subsidies	930.00
Leonard Rogers	Grants and Subsidies	1,229.00
LEONORE M ERVIN	Grants and Subsidies	208.44
LERONDA M MURPHY	Grants and Subsidies	208.44
Leroy Humphrey	Grants and Subsidies	390.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
LEROY L WHEELER JR	Grants and Subsidies	179.38
Lesa J. Kendrick	Grants and Subsidies	456.63
Lesa McClure	Grants and Subsidies	189.00
Leslie A Henderson	Grants and Subsidies	305.66
Leslie A Miller	Prof Services Third Party	158.00
Leslie A Starritt Molinski	Prof Services Third Party	5,925.18
Leslie Burns	Grants and Subsidies	899.00
Leslie E Cavala	Refunds	19,049.15
Leslie E Cavala	Other Retirement	312.29
Leslie E Douthat	Prof Services Third Party	1,959.48
Leslie E Eason Jr	Grants and Subsidies	435.00
Leslie Hafner	Supplies and Materials	149.85
Leslie Hicks	Grants and Subsidies	43.00
Leslie Higgins	Grants and Subsidies	904.27
Leslie Hunt	Prof Services Third Party	3,737.00
Leslie liams	Grants and Subsidies	38.00
Leslie M Jeffress Atty	Prof Services Third Party	10,582.52
Leslie Martin	Grants and Subsidies	3,720.00
Leslie Milligan Md	Prof Services Third Party	1,006.65
Leslie Taylor	Prof Services Third Party	638.00
Lester Consulting	Prof Services Third Party	450.00
LETA D FOLEY WINN	Grants and Subsidies	34.83
Letetia McCathern	Grants and Subsidies	1,240.00
Level 3 Commumications LLC	Highway Construction	163,615.48
Levern Harris	Grants and Subsidies	1,348.50
Levetris Morgan	Grants and Subsidies	84.00
Levine & Poor Inc	Buildings	467,771.09
Levonya T Kennedy	Grants and Subsidies	47.00
Leward Investments LLC	Grants and Subsidies	773.00
LEWIS HARRIS	Grants and Subsidies	208.44
Lewis & Ellis Inc	Prof Services Third Party	26,550.00
Lewis Co Juvenile Clerk	Prof Services Third Party	790.00
Lewis County Clerk	State Shared Taxes	263.14
Lewis County Clerk And Master	Prof Services Third Party	1,986.55
Lewis County Ecd	Grants and Subsidies	25,281.87
Lewis County Executive	Rentals and Insurance	4,823.72
Lewis County Executive	Grants and Subsidies	1,367.42
Lewis County Government	Maint. & Repairs	400.00
Lewis County Schools	Grants and Subsidies	224,602.80
Lewis County Soil Conservation District	Grants and Subsidies	5,438.22
Lewis County Trustee	Grants and Subsidies	3,791.00
Lewis County Trustee	Grants and Subsidies	5,165.00
Lewis County Trustee	Prof Services Third Party	400.00
Lewis County Trustee	Grants and Subsidies	1,236,862.62
Lewis County Trustee	State Shared Taxes	311,600.65
Lewis County Trustee	Grants and Subsidies	9,160.00
Lewis Hardware	Supplies and Materials	449.00
Lewis Irons	Grants and Subsidies	460.00
Lewis Perrigo	Grants and Subsidies	183.00
Lewis Rental Properties	Grants and Subsidies	374.00
Lewisburg Electric System	Utilities and Fuel	88.71
Lewisburg Electric System	Utilities and Fuel	647.33
Lewisburg Electric System	Utilities and Fuel	926.95

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Lewisburg Gas Department	Utilities and Fuel	52.44
Lewisburg Industrial & Welding	Supplies and Materials	87.34
Lewisburg Industrial & Welding	Motor Vehicle Operation	3,740.53
Lewisburg Industrial & Welding Inc	Motor Vehicle Operation	3.19
Lewisburg Rubber & Gasket	Motor Vehicle Operation	617.41
Lewisburg Scumf	Supplies and Materials	1,324.50
Lewisburg Scumf	Rentals and Insurance	400.00
Lewisburg Summit	Grants and Subsidies	42,387.00
Lewisburg Water And Wastewater	Utilities and Fuel	46.06
Lewisburg Water And Wastewater	Utilities and Fuel	36.24
Lewisburg Water And Wastewater	Utilities and Fuel	76.96
Lewisburg Water and Wastewater	Utilities and Fuel	26.06
Lewisburg Water And Wastewater	Utilities and Fuel	28.76
Lewters Wholesale Supply Inc	Supplies and Materials	79.50
Lexington Associates Ii,Lp	Grants and Subsidies	878.00
Lexington Bd Of Education	Loans for Funds 33 and 34	31,115.00
Lexington Bd Of Education	Grants and Subsidies	647,632.21
Lexington Elec System	Utilities and Fuel	9.55
Lexington Elec System	Utilities and Fuel	278.80
Lexington Electric System	Utilities and Fuel	2,979.65
Lexington Electric System	Utilities and Fuel	665.09
Lexington Electric System	Utilities and Fuel	13,719.48
Lexington Electric System	Utilities and Fuel	1,395.00
Lexington Electric System	Utilities and Fuel	516.43
Lexington Tn Lp	Grants and Subsidies	428.00
Lexington Utilities	Utilities and Fuel	63.30
Lexington Utilities	Utilities and Fuel	580.27
Lexington Utilities	Utilities and Fuel	4,210.81
Lexington Utilities	Utilities and Fuel	161.62
Lexington Village Apartments	Grants and Subsidies	25,709.00
Lexington Water Dept	Utilities and Fuel	317.08
Lexington Water Dept	Utilities and Fuel	85.85
Lexis Nexis Matthew Bender	Supplies and Materials	301.53
Lexis Nexis Matthew Bender	Supplies and Materials	85.48
Lexis Nexis Matthew Bender	Prof Services Third Party	1,350.55
Lexis Nexis Matthew Bender	Supplies and Materials	244.39
Lexis Nexis Matthew Bender	Supplies and Materials	6,418.06
Lexis Nexis Matthew Bender	Prof Services Third Party	2,397.81
Lexis Nexis Matthew Bender	Prof Services Third Party	73.85
Lexis Nexis Matthew Bender	Supplies and Materials	453.20
Lexis Nexis Matthew Bender	Prof Services Third Party	182.01
Lexis Nexis Matthew Bender	Prof Services Third Party	343.67
Lexis Nexis Matthew Bender	Supplies and Materials	116.93
Lexis Nexis Matthew Bender	Prof Services Third Party	5,583.58
Lexis Nexis Matthew Bender	Prof Services Third Party	488.78
Lexis Nexis Matthew Bender	Supplies and Materials	1,036.64
Lexis Nexis Matthew Bender	Prof Services Third Party	244.39
Lexis Nexis Matthew Bender	Prof Services Third Party	1,170.45
Lexis Nexis Matthew Bender	Prof Services Third Party	5,471.99
Lexis Nexis Matthew Bender	Prof Services Third Party	36.45
Lexis Nexis Matthew Bender	Supplies and Materials	244.39
Lexis Nexis Matthew Bender	Prof Services Third Party	1,172.02
Lexis Nexis Matthew Bender	Supplies and Materials	284.20

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Lexis Nexis Matthew Bender	Prof Services Third Party	244.39
Lexis Nexis Matthew Bender	Prof Services Third Party	474.27
Lexis Nexis Matthew Bender	Prof Services Third Party	153.78
Lexis Nexis Matthew Bender	Printing and Duplicating	244.39
Lexis-Nexis	Prof Services Third Party	2,414.00
Lexis-Nexis	Prof Services Third Party	11,803.00
Lexis-Nexis	Data Processing	4,747.00
Lexis-Nexis	Prof Services Third Party	8,167.95
Lexis-Nexis	Prof Services Third Party	4,330.00
Lexis-Nexis	Prof Services Third Party	179.00
Lexis-Nexis	Prof Services Third Party	971.00
Lexis-Nexis	Prof Services Third Party	179.00
Lexis-Nexis	Prof Services Third Party	299.00
Lexis-Nexis	Prof Services Third Party	1,604.00
Lexis-Nexis	Prof Services Third Party	828.00
Lexis-Nexis	Prof Services Third Party	2,417.21
Lexis-Nexis	Data Processing	11,636.79
Lexis-Nexis	Prof Services Third Party	412.00
LexisNexis File & Serve	Prof Services Third Party	10.00
Lexisnexis Matthew Bender	Prof Services Third Party	36.45
Lexisnexis Matthew Bender	Prof Services Third Party	36.45
Lexisnexis Matthew Bender	Prof Services Third Party	36.45
Lexitel Communications LLC	Communications	124.98
LF Holdings Inc	Grants and Subsidies	507.72
Lhm Electrical Inspectors Pc	Prof Services Third Party	4,949.55
Libby Brown	Grants and Subsidies	449.50
Liberty Collegiate Academy	Grants and Subsidies	12,382.00
Liberty Communications Inc	Communications	814.00
Liberty Communications Inc	Supplies and Materials	245.00
Liberty Communications Inc	Supplies and Materials	875.00
Liberty Communications Inc	Supplies and Materials	408.00
Liberty Communications Inc	Prof Services Third Party	9.00
Liberty Communications Inc	Supplies and Materials	1,922.00
Liberty Communications Inc	Supplies and Materials	95.00
Liberty Communications Inc	Supplies and Materials	586.00
Liberty Communications Inc	Supplies and Materials	512.00
Liberty Communications Inc	Communications	680.00
Liberty Communications Inc	Supplies and Materials	130.00
Liberty Communications Inc	Supplies and Materials	584.00
Liberty Communications Inc	Supplies and Materials	768.00
Liberty Communications Inc	Supplies and Materials	2,134.00
Liberty Communications Inc	Supplies and Materials	560.00
Liberty Communications Inc	Supplies and Materials	3.00
Liberty Labs	Data Processing	399.00
Liberty Lumber & Mfg Co Inc	Supplies and Materials	10.77
Liberty Management & Realty Co	Grants and Subsidies	502.00
Liberty Office Products	Data Processing	57.99
Liberty Square Inc	Rentals and Insurance	4,968.40
Liberty Tire Recycling LLC	Prof Services Third Party	1,675.08
Liberty Tire Recycling LLC	Supplies and Materials	100.00
Liberty Tire Recycling LLC	Rentals and Insurance	300.00
Library Reproduction Service	Supplies and Materials	167.00
Library Video Company	Supplies and Materials	75.65

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Liddle Residential Properties LLC	Grants and Subsidies	800.00
Life Care	Prof Services Third Party	40.00
Life Christian Resources #3049	Prof Services Third Party	599.04
Life Enhancement Services	Grants and Subsidies	2,028.00
Lifecare Family Services	Prof Services Third Party	2,600.00
Lifecare Family Services	Grants and Subsidies	1,155.00
Lifecare Family Svcs	Prof Services Third Party	20.00
Lifeguard Ambulance Svc Of Tenn LLC	Grants and Subsidies	1,251.25
Lifeguard Medical Solutions	Supplies and Materials	3,035.40
Lifeguard Medical Solutions	Supplies and Materials	15.00
Lifeguard Medical Solutions	Supplies and Materials	4,476.80
Lifelinc Anesthesia Springfield PLLC	Prof Services Third Party	210.00
Lifesigns-Nashville	Prof Services Third Party	1,650.00
Lifesigns-Nashville	Prof Services Third Party	8,685.00
Lifespan Health	Prof Services Third Party	717.17
Lifespan Health	Prof Services Third Party	100.00
Light Bulb Depot 7, Llc	Supplies and Materials	3,487.05
Light Bulb Depot 7, Llc	Maint. & Repairs	670.36
Light Inc	Maint. & Repairs	157.80
Lighthouse Mission Ministries	Grants and Subsidies	3,000.00
Lighthouse Professional Services Inc	Grants and Subsidies	8,150.71
Lil Angels Comm Daycare	Grants and Subsidies	1,693.88
Lil Britches Learning Center	Grants and Subsidies	1,817.11
Lil Punkin Childcare	Grants and Subsidies	1,544.27
Liles Bros & Son	Motor Vehicle Operation	612.72
Lillian Giles	Grants and Subsidies	327.00
Lillian Head	Refunds	2,243.35
Lillian Head	Other Retirement	36.78
LILLIAN J EVANS	Grants and Subsidies	136.00
Lillian Perkey	Grants and Subsidies	3.00
Lillian Salas	Grants and Subsidies	2,855.72
Lillian Santiago	Grants and Subsidies	66.00
Lillian Wiggins	Grants and Subsidies	1,240.00
Lillie Garmon	Grants and Subsidies	1,634.94
Lillie Gause	Grants and Subsidies	280.00
Lillie M Isom Houston	Grants and Subsidies	1,240.00
LILLIE M MOORE	Grants and Subsidies	208.44
LILLIE M VENSON	Grants and Subsidies	208.44
LILLIE P WRIGHT	Grants and Subsidies	208.44
Lillie Parrish	Grants and Subsidies	906.13
Lillie Robinson	Grants and Subsidies	2,021.20
Lilly Justice	Maint. & Repairs	650.00
Lilybeth Norton	Grants and Subsidies	449.50
Linbar Business Center Associates LLC	Rentals and Insurance	3,087.50
LINC Government Services LLC	Maint. & Repairs	150,526.73
Lincoln County 911 Ecd	Grants and Subsidies	40,469.90
Lincoln County Board Of Public Utilities	Utilities and Fuel	23.99
Lincoln County Clerk	State Shared Taxes	836.65
Lincoln County Clerk And Master	Prof Services Third Party	11.00
Lincoln County Clerk And Master	Prof Services Third Party	868.95
Lincoln County Executive	Grants and Subsidies	53,235.00
Lincoln County Finance Department	Grants and Subsidies	3,612.70
Lincoln County Help	Grants and Subsidies	4,738.50

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Lincoln County Literacy Council	Grants and Subsidies	15,065.86
Lincoln County Register Of Deeds	Prof Services Third Party	60.00
Lincoln County Register Of Deeds	Prof Services Third Party	132.00
Lincoln County Soil	Grants and Subsidies	948.23
Lincoln County Trustee	Grants and Subsidies	5,000.00
Lincoln Manor Ii Lp	Grants and Subsidies	34,918.00
Lincoln Medical Center	Prof Services Third Party	361.15
Lincoln Medical Center	Prof Services Third Party	440.00
Lincoln Memorial University	Grants and Subsidies	1,790,438.00
Lincoln Paving Llc	Highway Construction	501,702.61
Lincoln Perez	Prof Services Third Party	257.88
Lincoln Wilkerson	Grants and Subsidies	2,800.00
LINDA A GOBBLE	Grants and Subsidies	137.00
Linda A Williams	Prof Services Third Party	1,311.10
Linda A Wren	Grants and Subsidies	1,303.19
LINDA A. GOSSETT	Travel	57.34
Linda Adkisson	Grants and Subsidies	114.00
Linda Ann Butts	Grants and Subsidies	2,760.00
Linda B Dillon	Grants and Subsidies	1,944.00
Linda Bafundo	Grants and Subsidies	368.00
Linda Banks	Grants and Subsidies	766.20
Linda Brady Coleman	Grants and Subsidies	10.00
Linda Brewington	Maint. & Repairs	465.83
Linda Brown Realty Bh & G	Grants and Subsidies	858.00
Linda C Corter	Grants and Subsidies	1,036.64
Linda C Johnson	Grants and Subsidies	2,693.59
Linda Chamberlain	Grants and Subsidies	4,201.43
Linda Coakley	Grants and Subsidies	2,943.45
Linda D Arbuckle	Grants and Subsidies	120.00
Linda D Junker	Grants and Subsidies	2,945.00
Linda D Lott	Grants and Subsidies	1,843.88
Linda Drake	Grants and Subsidies	171.00
LINDA E JOHNSON	Grants and Subsidies	148.00
Linda F Marr	Refunds	13,437.20
Linda F Marr	Other Retirement	220.29
LINDA F ROWLAND	Grants and Subsidies	128.00
LINDA F. REEDER	Travel	27.50
Linda F. Wilcox	Grants and Subsidies	636.43
Linda Forrest	Grants and Subsidies	114.00
Linda Froger	Grants and Subsidies	1,447.08
Linda G Fifer	Grants and Subsidies	2,264.86
Linda G Larson	Prof Services Third Party	6,045.00
LINDA G SEWELL	Grants and Subsidies	110.00
Linda Hill	Grants and Subsidies	1,393.45
LINDA I HIBBLER	Grants and Subsidies	208.44
Linda J Allmon	Grants and Subsidies	1,335.48
LINDA J CODY	Grants and Subsidies	208.44
LINDA J STAFFORD	Grants and Subsidies	208.44
Linda Jew Mathis Atty	Prof Services Third Party	2,452.00
LINDA K ECHOLS	Grants and Subsidies	208.44
LINDA L DUTTON	Grants and Subsidies	54.00
Linda L Greene	Grants and Subsidies	992.93
LINDA L RAITERI	Grants and Subsidies	208.44

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Linda Lassiter	Maint. & Repairs	176.00
Linda M Anderson Atty	Prof Services Third Party	1,770.74
Linda M Fite	Grants and Subsidies	449.50
Linda M Hill	Grants and Subsidies	456.63
Linda Matchinske	Grants and Subsidies	899.00
LINDA MOREFIELD	Travel	473.14
LINDA N HUGHES	Grants and Subsidies	178.00
LINDA NEAL	Travel	80.84
Linda Nieles-Fontanez	Prof Services Third Party	2,610.12
Linda P Khumalo	Prof Services Third Party	505.00
Linda Parker	Grants and Subsidies	33.00
Linda Paulette Johnson	Grants and Subsidies	352.00
Linda Payne	Grants and Subsidies	485.77
Linda Powers	Grants and Subsidies	930.00
Linda Renee King	Grants and Subsidies	1,857.52
Linda Riffey	Grants and Subsidies	9,354.56
Linda Roberts	Prof Services Third Party	961.40
Linda Roberts	Prof Services Third Party	6,324.59
Linda S Laney	Grants and Subsidies	850.00
Linda S Roll-Smith	Payments to Unemploy Claimants	5.00
LINDA S SCHULTZ	Grants and Subsidies	29.00
Linda S Winford	Grants and Subsidies	1,860.00
Linda S. Hostetler	Grants and Subsidies	1,550.00
Linda Sampley	Grants and Subsidies	1,057.00
Linda Seagroves Wright	Grants and Subsidies	1,060.82
Linda Smith	Administrative Fees	36.00
Linda Sue Johnson	Grants and Subsidies	456.00
Linda Vaughn	Grants and Subsidies	1,392.60
Linda W Green	Grants and Subsidies	315.60
Linda Warner	Rentals and Insurance	500.00
Linda Wittenburg	Grants and Subsidies	928.76
Linda Worley	Prof Services Third Party	776.34
Linda Wroblewski	Grants and Subsidies	603.88
LINDA Y LUIF	Grants and Subsidies	154.00
Linda Yarbrough	Grants and Subsidies	1,492.34
Linda Yvonne Hood	Grants and Subsidies	928.76
Linda'S Farm Fresh Produce #3	Inventory	225.28
Lindsay Mcreynolds	Refunds	5,708.20
Lindsay Mcreynolds	Other Retirement	93.58
Lindsay Sexton	Grants and Subsidies	398.40
Lindsays Carpet & Paint Center Inc	Maint. & Repairs	2,787.00
Lindsey Collingsworth	Prof Services Third Party	159.68
Lindsey Skinner	Grants and Subsidies	153.00
Line-X Of Nashville, Llc	Motor Vehicle Operation	7,320.00
Link Automotive Service\ Parts Inc.	Motor Vehicle Operation	12,407.29
Linnaea Gardens, Inc	Maint. & Repairs	65.00
LINNIE B PHILLIPS	Grants and Subsidies	208.44
Linnie Williams	Grants and Subsidies	636.43
Lintrak Inc	Communications	10.47
Lintrak Inc	Supplies and Materials	225.00
Lintrak Inc	Rentals and Insurance	100.00
LIONEL ANDERSON	Grants and Subsidies	885.72
Lipscomb U - Accounting Services	Grants and Subsidies	8,890.24

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Lipscomb U - Accounting Services	Grants and Subsidies	7,789.48
Lipscomb University	Grants and Subsidies	2,640,290.00
Lirihe Makresi	Grants and Subsidies	810.08
Lisa A Kilbourne	Prof Services Third Party	801.00
Lisa A White	Prof Services Third Party	2,871.16
Lisa A Witherspoon Atty at Law	Prof Services Third Party	1,911.00
Lisa Alexander	Grants and Subsidies	2,971.04
Lisa B Green	Grants and Subsidies	715.00
Lisa Baxter	Grants and Subsidies	134.00
Lisa Bellar	Grants and Subsidies	713.00
Lisa Brooks Brown	Grants and Subsidies	622.00
Lisa Broughton	Grants and Subsidies	78.00
Lisa Butterworth	Grants and Subsidies	152.00
Lisa C Cothron	Prof Services Third Party	501.76
Lisa Carr	Grants and Subsidies	83.00
Lisa Cook	Grants and Subsidies	80.00
Lisa Cooper	Grants and Subsidies	161.00
Lisa Cooper	Grants and Subsidies	62.00
Lisa Crowell	Travel	20.68
Lisa Crowell	Supplies and Materials	1.10
Lisa D Ferrell	Grants and Subsidies	2,013.45
Lisa Dawn Carroll	Grants and Subsidies	456.63
Lisa Fagg	Grants and Subsidies	14.00
Lisa Faye Bentley	Grants and Subsidies	1,036.64
Lisa Hutson	Grants and Subsidies	7.00
Lisa I Rohr	Grants and Subsidies	36.00
Lisa J Cargile	Prof Services Third Party	145.58
Lisa Jones	Grants and Subsidies	1,137.00
Lisa K Henderson	Grants and Subsidies	1,633.80
Lisa L Allen	Grants and Subsidies	1,190.40
Lisa L Collins, Attorney	Grants and Subsidies	1,262.50
Lisa L Moneymaker	Grants and Subsidies	2,398.47
LISA M BURKEEN	Grants and Subsidies	131.00
Lisa M Cohill	Grants and Subsidies	2,401.26
Lisa M Collins	Grants and Subsidies	930.00
Lisa M Fiehweg	Prof Services Third Party	4,554.00
Lisa M Larson	Grants and Subsidies	913.26
Lisa M Miller	Prof Services Third Party	6,773.74
Lisa M Nelms	Grants and Subsidies	816.90
Lisa M Piercey MD	Prof Services Third Party	4,810.00
Lisa M Rogers	Refunds	9,573.88
Lisa M Rogers	Other Retirement	152.50
Lisa M. Laya, M.D.	Prof Services Third Party	127.06
Lisa M.Hathcoat	Grants and Subsidies	1,240.00
Lisa Marie Reese	Grants and Subsidies	930.00
Lisa Martin	Grants and Subsidies	111.00
Lisa Mccormick	Grants and Subsidies	456.63
Lisa Moss	Prof Services Third Party	377.32
LISA NILES	Travel	198.82
Lisa Oldrock	Grants and Subsidies	2,170.00
Lisa R Thomas	Grants and Subsidies	1,696.32
Lisa Raynell Owens	Grants and Subsidies	1,829.00
Lisa Richardson	Grants and Subsidies	76.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Lisa Ross Birth & Women'S Center, Inc	Prof Services Third Party	3,851.37
Lisa Shaw	Grants and Subsidies	3,034.93
Lisa Supko Parker	Prof Services Third Party	240.00
Lisa W Reid	Travel	430.32
Lisa Weaver	Grants and Subsidies	568.00
Lisa Y Gooch	Grants and Subsidies	964.72
Lisa Y Lewis	Grants and Subsidies	906.13
Lisha Cotten	Rentals and Insurance	50.00
Litesys Inc/ Intelicom Inc	Supplies and Materials	9,099.00
Litho Craft Office Supplies	Supplies and Materials	27.04
Litika L Fayne	Grants and Subsidies	63.00
Little and Milligan PLLC	Prof Services Third Party	1,444.00
Little Hands Christian Child Care Ctr	Grants and Subsidies	2,992.06
Little House Enrichment	Grants and Subsidies	3,340.75
Little Kiddies Learning Ctr	Grants and Subsidies	4,329.40
Little Lamb Child Care Center	Grants and Subsidies	3,679.53
Little Lambs Child Care Center	Grants and Subsidies	5,295.15
Little Miss Mag Child Care Ctr	Grants and Subsidies	2,844.78
Little People'S Academy Inc	Grants and Subsidies	3,763.28
Little Pow Wow, Inc	Grants and Subsidies	6,813.35
Little Rascals	Grants and Subsidies	3,104.49
Little Saints Comprehensive Learning Ctr	Grants and Subsidies	3,274.43
Little Shepherd Childcare Inc	Grants and Subsidies	2,506.72
Little Stars	Grants and Subsidies	985.19
Little Stars Feeding Prog Inc	Grants and Subsidies	2,120.00
Little Tenn Valley Ed Coop	Prof Services Third Party	1,416.00
Little Tenn Valley Ed Coop	Grants and Subsidies	20,807.85
Littlejohn Engineering Assoc	Prof Services Third Party	1,077.55
Littlejohn Engineering Assoc	Prof Services Third Party	33,100.75
Littleton Trucking Co Inc	Prof Services Third Party	750.00
Livingston Housing Authority	Grants and Subsidies	6,253.00
Livingston Janitorial Services Inc	Maint. & Repairs	2,071.05
Livingston Limestone Co	Supplies and Materials	49.68
Livingston Limestone Co	Supplies and Materials	984.87
Livingston Orthopaedic Clinic	Prof Services Third Party	20.00
Livingston Regional Hospital	Prof Services Third Party	555.00
Livingston Rental Ctr	Rentals and Insurance	263.50
Livingston Scumf	Maint. & Repairs	260.00
Livingston Scumf	Supplies and Materials	92.90
Liz & Tim Band	Prof Services Third Party	100.00
LIZZIE B FORD	Grants and Subsidies	208.44
Lizzie Duncan	Grants and Subsidies	383.00
Llean Bowman	Grants and Subsidies	928.76
Llovet Sales Company Inc	Communications	28.79
Llovet Sales Company Inc	Supplies and Materials	253.20
Lloyd G Madden	Grants and Subsidies	602.00
Lloyd Ray Lewis	Prof Services Third Party	300.00
LLOYD W MORRIS	Grants and Subsidies	116.00
Lloyd Wayne Mullins	Maint. & Repairs	4,384.48
Local Government Data Processing Corp.	Data Processing	34,939.71
Lockert Law Firm PLLC	Prof Services Third Party	527.58
Lockert Law Firm Pllc	Utilities and Fuel	63.54
Lockhart Community Care Home	Grants and Subsidies	9,200.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Lockheed Martin Desktop Solutions Inc	Prof Services Third Party	10,827.50
LocumTenens.com	Prof Services Third Party	47,520.00
Lofthouse Enterprises	Prof Services Third Party	26,695.00
Loftis Steel & Aluminum	Supplies and Materials	987.00
Lofton Chevrolet, Inc	Motor Vehicle Operation	385.08
Log Cabin Cafe	Prof Services Third Party	117.86
Logan M England	Grants and Subsidies	1,847.29
LogisTech, Inc	Prof Services Third Party	290.96
LogisTech, Inc	Communications	295.40
Logmein Inc	Data Processing	950.00
Lois Chandler	Grants and Subsidies	223.00
LOIS E BARR	Grants and Subsidies	208.44
LOIS H SCRUGGS	Grants and Subsidies	208.44
LOIS J BENTON	Grants and Subsidies	68.00
Lois J Norris	Grants and Subsidies	1,871.16
LOIS J VESTAL	Grants and Subsidies	208.44
Lois Key	Grants and Subsidies	4,545.84
Lois Lewis	Grants and Subsidies	500.00
Lois M Boggs	Prof Services Third Party	3,148.68
LOIS W BAILEY	Grants and Subsidies	208.44
Lojac Enterprises Inc	Highway Construction	4,032,199.37
Lojac Inc	Highway Construction	136,138.08
Lola Legette	Grants and Subsidies	94.00
Lola Rogers	Grants and Subsidies	106.00
Lola Webb	Refunds	590.18
Lolita Bradley	Grants and Subsidies	97.00
LONA B HELMS	Grants and Subsidies	148.00
Lona Martin	Grants and Subsidies	79.00
Londontown California Associates	Grants and Subsidies	531.00
Lonesource Inc	Supplies and Materials	16,642.00
Lonesource Inc	Maint. & Repairs	18.82
Lonesource Inc	Supplies and Materials	36.75
Lonesource Inc	Supplies and Materials	175.92
Lonesource Inc	Supplies and Materials	279.04
Lonesource Inc	Data Processing	64.09
Lonesource Inc	Supplies and Materials	399.50
Long & Henry Partnership	Rentals and Insurance	12,833.34
Longmire Lawncare & Landscapin	Prof Services Third Party	120.00
Lonnie A Pack	Grants and Subsidies	252.00
Lonnie Alvin Franklin	Grants and Subsidies	449.50
Lonnie and Roberta Morrow	Grants and Subsidies	550.00
Lonnie Cobb Ford LLC	Motor Vehicle Operation	247.96
Lonnie E Maze III	Prof Services Third Party	5,065.00
Lonnie G Puckett	Grants and Subsidies	1,550.00
Lonnie King	Grants and Subsidies	251.00
Lonnie Siebe	Grants and Subsidies	1,550.00
LONNIE V SMITH	Grants and Subsidies	138.75
Loomis Fargo & Co.	Prof Services Third Party	9,650.00
Lora D Hale	Grants and Subsidies	800.00
Lora Denise Martin	Grants and Subsidies	3,100.00
Lora Pippin	Grants and Subsidies	157.80
Lore Mitchell	Grants and Subsidies	690.00
Lorelei Janet Linsey	Grants and Subsidies	3,088.76

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
LORENE BOWLING	Grants and Subsidies	138.75
LORENE A MAYES	Grants and Subsidies	208.44
LORENE S MILLER	Grants and Subsidies	165.00
LORETTA C HARDY	Grants and Subsidies	208.44
Loretta Coltharp-Morton	Prof Services Third Party	6,418.66
Loretta Gilliam	Grants and Subsidies	3,253.45
Loretta Hammock	Grants and Subsidies	83.00
Loretta J Wallace	Grants and Subsidies	157.80
Loretta Jercinovich	Travel	252.22
LORETTA L LOWE	Grants and Subsidies	174.52
Loretta O Ricks	Grants and Subsidies	456.63
Loretta Odeneal	Grants and Subsidies	212.00
Loretta Taylor	Grants and Subsidies	207.00
Loretto Telephone Co Inc	Communications	44.56
Loretto Telephone Co Inc	Communications	126.30
Lori A Miller	Grants and Subsidies	899.00
Lori A Wells	Prof Services Third Party	1,300.00
Lori A Wright	Grants and Subsidies	1,083.45
Lori Anderson	Refunds	1,441.12
Lori Anderson	Other Retirement	22.70
Lori Ann Mckay	Grants and Subsidies	4,668.29
Lori Cole Oduyoye	Grants and Subsidies	20.00
Lori Graham	Grants and Subsidies	2,480.00
Lori J Harz	Payments to Unemploy Claimants	26.00
Lori Kitts	Refunds	1,878.43
Lori Kitts	Other Retirement	30.79
Lori Kitts	Grants and Subsidies	456.63
Lori Rae Holtzman	Grants and Subsidies	700.60
Lori Robertson	Grants and Subsidies	81.00
Lori Scott	Grants and Subsidies	611.32
Lori Valcaniant	Grants and Subsidies	930.00
Lorie R House	Grants and Subsidies	59.00
Lorine W Overton	Grants and Subsidies	2,965.15
Lorissa Vaughn	Grants and Subsidies	136.00
LORRAINE STACHOWSKI	Grants and Subsidies	253.75
Lorrie Miller	Prof Services Third Party	5,303.00
Lory Bolton	Grants and Subsidies	1,240.00
Lose & Associates, Inc	Loans for Funds 33 and 34	24,139.65
Lose & Associates, Inc	Prof Services Third Party	30,553.63
Lose & Associates, Inc	Prof Services Third Party	1,774.05
Lossie Greer	Grants and Subsidies	603.88
LOTTIE D BOLLINGER	Grants and Subsidies	136.00
Lou Bertha Bowens	Grants and Subsidies	1,860.00
Lou Miller Fields	Grants and Subsidies	3,403.80
LOUDELLA S WILLIAMS	Grants and Subsidies	208.44
Loudon Co Circuit Clerk	Prof Services Third Party	1,530.00
Loudon County	Grants and Subsidies	9,512.00
Loudon County	Grants and Subsidies	24,541.01
Loudon County Chancery Court	Prof Services Third Party	481.00
Loudon County Clerk	State Shared Taxes	2,017.63
Loudon County Ecd	Grants and Subsidies	46,213.88
Loudon County Publishers Llc	Prof Services Third Party	140.08
Loudon County Scd	Grants and Subsidies	2,759.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Loudon County Sheriff'S Dept	Grants and Subsidies	5,000.00
Loudon County Trustee	Grants and Subsidies	29,936.00
Loudon County Trustee	Grants and Subsidies	2,218,373.24
Loudon County Trustee	Grants and Subsidies	720.00
Loudon Gardens	Grants and Subsidies	12,253.00
Loudon Investors LP	Grants and Subsidies	162,604.54
Loudon Utilities	Utilities and Fuel	57.49
Loudon Utilities	Grants and Subsidies	245.09
Loudon Utilities	Utilities and Fuel	11.36
Loudon Utilities	Utilities and Fuel	30.23
LOUIS JACKSON JR	Grants and Subsidies	208.44
LOUIS MCNEIL	Grants and Subsidies	575.60
LOUISE D MILLER	Grants and Subsidies	208.44
Louise G Dodd	Grants and Subsidies	500.00
Louise G Farrell	Grants and Subsidies	350.00
Louise Learning Tree Daycare Ctr	Grants and Subsidies	2,554.83
LOUISE N VANSICKEL	Grants and Subsidies	208.44
Louise Stewart	Grants and Subsidies	2,886.10
Louisville Metro Housing Auth	Grants and Subsidies	492.14
Love Child Care & Enrichment Ctr	Grants and Subsidies	5,475.13
Love Development Too C D C	Grants and Subsidies	5,048.28
Love Temple Community Outreach	Grants and Subsidies	1,630.00
Lovell Office Machines	Rentals and Insurance	330.40
Lovetts Hardware	Supplies and Materials	89.31
LOVIE D KILLEBREW	Grants and Subsidies	208.44
LOVIE L WILLIAMS	Grants and Subsidies	208.44
Lowells Electrical Inspection Pc	Prof Services Third Party	3,119.50
Lowerys Body Shop	Motor Vehicle Operation	150.00
Lowes	Supplies and Materials	29.90
Lowes	Supplies and Materials	416.03
Lowes	Supplies and Materials	2,883.76
Lowes	Supplies and Materials	956.25
Lowes	Supplies and Materials	2,839.09
Lowes	Supplies and Materials	852.02
Lowes	Supplies and Materials	317.80
Lowes	Supplies and Materials	896.60
Lowes	Supplies and Materials	1,668.88
Lowes	Supplies and Materials	203.16
Lowes	Supplies and Materials	1,694.65
Lowes	Supplies and Materials	3,403.48
Lowes Home Improvement Whse	Supplies and Materials	1,050.00
Lowes Of Cookeville Inc	Supplies and Materials	353.31
Lowes Of Crossville	Supplies and Materials	105.00
Lowes Of Jackson (#496)	Supplies and Materials	111.88
Lowes Of Tullahoma	Supplies and Materials	134.01
Lowes Of West Nashville	Supplies and Materials	1,124.75
Lowes Of West Nashville	Supplies and Materials	132.99
Lowe'S Tows	Motor Vehicle Operation	250.00
Lowland Credit Union	Refunds	7,690.14
Lowland Credit Union	Other Retirement	126.07
Loyal Featherstone	Prof Services Third Party	207.28
Loyal Featherstone	Grants and Subsidies	428.00
Loyal Featherstone	Grants and Subsidies	87.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Loyalty Mobile Innovations Inc	Motor Vehicle Operation	1,026.25
Loyce Ellia Mcgill	Grants and Subsidies	767.10
Loyd Bull	Grants and Subsidies	248.00
Loyd Hood	Grants and Subsidies	5,000.00
Loyd King	Grants and Subsidies	296.00
Loyd Warf	Grants and Subsidies	270.00
Loyston Road Quarry	Supplies and Materials	70.14
LRP Publications	Supplies and Materials	255.50
LRP Publications	Training	1,115.00
Lu Inc	Highway Construction	206,235.70
Lu Ponce Md	Prof Services Third Party	20.00
Lubin Enterprise Inc	Maint. & Repairs	216,215.80
Lubin Property Management LLC	Grants and Subsidies	650.00
Lubrication Equipment Service	Motor Vehicle Operation	86.85
Lucas J Sane	Grants and Subsidies	4,600.00
Lucas Law Firm	Prof Services Third Party	7,690.32
Lucia F Gilliland	Travel	170.28
LUCILLE CLAYTON	Grants and Subsidies	208.44
LUCILLE JOHNSON	Grants and Subsidies	208.44
LUCILLE D NABORS	Grants and Subsidies	128.00
Lucille Hurst	Grants and Subsidies	214.00
Lucille Mayfield	Grants and Subsidies	2,865.95
Lucinda Whitter	Refunds	3,286.23
Lucinda Whitter	Other Retirement	52.70
Lucius J McLaughlin	Grants and Subsidies	711.00
Lucy Ann Burney	Grants and Subsidies	485.77
Lucy Deiters	Grants and Subsidies	3,719.00
LUCY J ALLEN	Grants and Subsidies	92.00
LUCY J BRICE	Grants and Subsidies	208.44
Lucy S Dillman	Grants and Subsidies	816.90
Lueberter Stovall	Grants and Subsidies	603.88
LUEVENIA S ANDERSON	Grants and Subsidies	208.44
Lui Heimansohn Inc Steel & Salvage	Motor Vehicle Operation	4,482.44
Luisong Jason Fu	Prof Services Third Party	4,480.00
Luke Kellum	Prof Services Third Party	56.06
Lula Conner	Grants and Subsidies	208.32
LULA D ROBINSON	Grants and Subsidies	208.44
LULA L ECHOLS	Grants and Subsidies	208.44
LULA M COSTON	Grants and Subsidies	208.44
LULA M NELSON	Grants and Subsidies	208.44
Lula Mccathern	Grants and Subsidies	1,207.76
Lula Mccathern	Grants and Subsidies	565.00
Lumar Corp	Grants and Subsidies	15,805.00
Lumina Foundation for Education	Travel	1,726.92
Lumina Foundation for Education	Training	603.72
Lunch Byte Systems Inc	Communications	15.00
Lunch Byte Systems Inc	Data Processing	573.00
Lunchtime Catering	Prof Services Third Party	148.05
Lundy & Associates	Prof Services Third Party	1,898.00
Lupe Reagan	Prof Services Third Party	715.44
Lupie Seqovia-Bates	Prof Services Third Party	1,312.50
Lura Young	Land	66,248.00
LUTHER J HOPSON	Grants and Subsidies	147.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Luther R Hutchenson	Grants and Subsidies	785.00
Luther Terrace, Inc.	Grants and Subsidies	12,203.45
Luther Whaley	Refunds	3,848.48
Luther Whaley	Other Retirement	60.18
Lutheran Learning Dcc	Grants and Subsidies	2,147.30
Luther-Anderson Pllp	Prof Services Third Party	1,346.13
Luz M Darr	Prof Services Third Party	1,258.75
Lyakisha Pearson	Grants and Subsidies	33.00
Lydia Alsup	Grants and Subsidies	485.77
Lydia Ann Risney	Grants and Subsidies	6,040.35
Lydia Hairston	Grants and Subsidies	134.00
Lydle Willis Jones	Prof Services Third Party	3,255.45
Lyle A Jones	Prof Services Third Party	1,109.00
Lyle E Palmer	Prof Services Third Party	45.12
Lyman Allen Barker	Travel	267.32
Lynch Lynch & Lynch	Prof Services Third Party	1,117.00
Lynchburg Manor	Grants and Subsidies	1,978.00
Lynda C Shasteen	Grants and Subsidies	1,178.00
Lynda Cathey	Grants and Subsidies	1,614.79
Lynda Douglas	Grants and Subsidies	2,945.00
Lynda Gates	Grants and Subsidies	9.00
Lynda Lee Nix	Grants and Subsidies	1,550.00
Lynda M Cox	Grants and Subsidies	603.88
Lynda W Simmons	Prof Services Third Party	560.00
Lyndle C Bierman	Grants and Subsidies	603.00
Lynell Williams CBI PC	Prof Services Third Party	1,860.00
Lynette Bass	Grants and Subsidies	1,583.48
Lynette Fletcher	Grants and Subsidies	844.13
Lynette Goode	Grants and Subsidies	32.00
Lynette L Mueller	Prof Services Third Party	272.25
Lynn Dye	Grants and Subsidies	400.00
Lynn Hawblitzel	Grants and Subsidies	603.88
Lynn Malone Wrecker Svc	Motor Vehicle Operation	45.00
Lynn Malone'S Wrecker & Repair Shop	Motor Vehicle Operation	175.00
Lynn Veirs	Prof Services Third Party	3,431.11
Lynn Wesley Harrison	Grants and Subsidies	379.00
Lynnda Kaye Lister	Grants and Subsidies	2,942.21
Lynne Busby and Linda White Partner	Grants and Subsidies	411.00
Lynne Gerhardt	Grants and Subsidies	603.88
Lynnette Murphy	Grants and Subsidies	1,908.36
Lynnette Wiley	Grants and Subsidies	859.63
Lynnridge II LP	Grants and Subsidies	49,879.00
Lynnwood II LP	Grants and Subsidies	56,319.00
Lyons Construction Services Inc.	Highway Construction	340,271.01
Lyon'S Den Lp	Grants and Subsidies	1,483.00
Lyttle Fox Therapy	Prof Services Third Party	3,718.06
M & B Products Inc	Supplies and Materials	28,378.87
M & H Investments LLC	Grants and Subsidies	611.00
M & M Contract Mowing, Llc	Highway Construction	125,427.12
M & R Partners	Prof Services Third Party	1,596.76
M Ashraf Tahily	Grants and Subsidies	788.00
M C Outreach Learning Center	Grants and Subsidies	10,117.99
M D Electrical Inspections	Prof Services Third Party	5,587.05

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
M David Perez	Prof Services Third Party	7,298.00
M Elizabeth Miller	Prof Services Third Party	907.25
M Elizabeth Miller	Prof Services Third Party	1,087.25
M Haden Lawyer	Prof Services Third Party	364.00
M Joel Wallace	Prof Services Third Party	3,748.28
M K T Rental	Rentals and Insurance	2,625.00
M L LABORDE	Grants and Subsidies	343.00
M Lee Barrett	Grants and Subsidies	321.00
M Lee Smith Publishers LLC	Prof Services Third Party	1,510.00
M Lee Smith Publishers LLC	Prof Services Third Party	100.00
M Lee Smith Publishers LLC	Prof Services Third Party	227.90
M Lee Smith Publishers LLC	Prof Services Third Party	214.95
M Lee Smith Publishers LLC	Supplies and Materials	514.95
M Lee Smith Publishers LLC	Prof Services Third Party	584.95
M Lee Smith Publishers LLC	Prof Services Third Party	327.00
M Lee Smith Publishers LLC	Prof Services Third Party	514.95
M Lee Smith Publishers LLC	Prof Services Third Party	6,062.95
M Lee Smith Publishers LLC	Prof Services Third Party	297.00
M Palazola Produce	Supplies and Materials	5,215.50
M Palazola Produce	Supplies and Materials	10,717.05
M Palazola Produce	Supplies and Materials	9,008.00
M Susanne Smith	Prof Services Third Party	1,166.60
M T Causley of Tennessee PLLC	Prof Services Third Party	275.00
M Wallace Coleman, Jr	Prof Services Third Party	9,538.90
M.J. Kellner Company, Inc.	Supplies and Materials	51,311.74
M.J. Kellner Company, Inc.	Supplies and Materials	15,061.77
M.J. Kellner Company, Inc.	Supplies and Materials	46,141.28
M.J. Kellner Company, Inc.	Supplies and Materials	51,170.25
M.J. Kellner Company, Inc.	Supplies and Materials	836.39
M.J. Kellner Company, Inc.	Supplies and Materials	195.20
M.J. Kellner Company, Inc.	Supplies and Materials	37,055.14
M.J. Kellner Company, Inc.	Supplies and Materials	2,531.90
M.J. Kellner Company, Inc.	Supplies and Materials	47,637.73
M.J. Kellner Company, Inc.	Supplies and Materials	10,859.21
M.J. Kellner Company, Inc.	Supplies and Materials	6,234.15
M.J. Kellner Company, Inc.	Supplies and Materials	10,753.66
M.J. Kellner Company, Inc.	Supplies and Materials	36,876.83
M.J. Kellner Company, Inc.	Supplies and Materials	8,523.23
M.J. Kellner Company, Inc.	Supplies and Materials	33,192.49
M.J. Kellner Company, Inc.	Supplies and Materials	73,306.04
Maaco Auto Painting & Bodyworks	Motor Vehicle Operation	15,205.12
Mable Woods	Grants and Subsidies	45.00
Mablean Bynum	Grants and Subsidies	5,775.30
Machelle Brush	Grants and Subsidies	930.00
Mack Andrews	Grants and Subsidies	1,097.00
Mack Lewellyn	Grants and Subsidies	194.68
Mack Of Nashville, Llc	Motor Vehicle Operation	2,136.98
Mack Properties	Grants and Subsidies	735.00
Mackenzie Quinn	Grants and Subsidies	144.00
Macon County	Rentals and Insurance	800.00
Macon County	Grants and Subsidies	3,369.95
Macon County Circuit Court Clerk	Prof Services Third Party	687.75
Macon County Clerk	State Shared Taxes	590.02

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Macon County Ecd	Grants and Subsidies	32,208.61
Macon County Scd	Grants and Subsidies	2,345.65
Macon County Trustee	Grants and Subsidies	3,791.00
Macon County Trustee	Grants and Subsidies	24,221.00
Macon County Trustee	Grants and Subsidies	106,260.00
Macon County Trustee	Prof Services Third Party	900.00
Macon County Trustee	Grants and Subsidies	2,398,923.43
Macon County Trustee	Grants and Subsidies	7,479.58
Macon County Trustee	State Shared Taxes	442,643.65
Macon Hardware & Supply Inc	Supplies and Materials	78.03
Macon Home Apartments	Grants and Subsidies	9,965.00
Macon Trousdale Farmers Coop	Supplies and Materials	57.93
Macon Trousdale Farmers Coop	Motor Vehicle Operation	30.00
Macpherson & Youmans Pc	Prof Services Third Party	5,577.00
Macs Lawn Care	Maint. & Repairs	300.00
MADCAT Inc	Grants and Subsidies	5,103.42
Madden Phillips Construction Inc	Highway Construction	80,481.33
MADD-TN	Grants and Subsidies	9,586.61
Madeline S Maze	Grants and Subsidies	2,466.05
Maderia Bolden	Grants and Subsidies	9.00
Madhu Sudhan Mudiam	Prof Services Third Party	6,160.00
Madison Academy & Linen Services	Maint. & Repairs	26,920.50
Madison at Cypress Lakes	Grants and Subsidies	591.00
Madison County Chancery Court	Prof Services Third Party	761.45
Madison County Circuit Court Clerk	Prof Services Third Party	58,149.08
Madison County Clerk	Grants and Subsidies	4,448.00
Madison County Clerk	State Shared Taxes	11,020.67
Madison County Development Llc	Utilities and Fuel	136.14
Madison County Emergency Communications	Grants and Subsidies	81,457.39
Madison County Government	Travel	578.57
Madison County Juvenile Court Services	Grants and Subsidies	53,435.99
Madison County Register	Prof Services Third Party	44.00
Madison County Scd	Grants and Subsidies	2,938.53
Madison County Trustee	Grants and Subsidies	5,615.21
Madison County Trustee	Grants and Subsidies	225,946.41
Madison Family Practice	Prof Services Third Party	20.00
Madison Oaks Academy	Prof Services Third Party	47,125.00
Madison Place Apartments	Grants and Subsidies	427.00
Madison Psychiatric Assoc	Prof Services Third Party	20.00
Madison Realty	Grants and Subsidies	200.00
Madison View Towers Apartments	Grants and Subsidies	51,131.00
Mae B Prewitt	Grants and Subsidies	449.50
Mae Ella Parram	Grants and Subsidies	1,207.76
Mae Lena Bowers	Grants and Subsidies	637.67
Mag Mutual Healthcare Sol	Prof Services Third Party	462.16
Magazine Subscription Svc Agy	Prof Services Third Party	1,297.56
Magazine Subscription Svc Agy	Prof Services Third Party	366.26
MAGDALENE GAMBLE	Grants and Subsidies	153.39
Magellan Behavioral Health	Administrative Fees	561,056.89
Magellan Health Services	Insurance Expenses	4,901.60
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	166.00
Magellan Health Services	Insurance Expenses	303.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	2,451.00
Magellan Health Services	Insurance Expenses	62.00
Magellan Health Services	Insurance Expenses	2.58
Magellan Health Services	Insurance Expenses	45.02
Magellan Health Services	Insurance Expenses	49,734.94
Magellan Health Services	Insurance Expenses	2,136.31
Magellan Health Services	Insurance Expenses	21,979.91
Magellan Health Services	Insurance Expenses	21,431.20
Magellan Health Services	Insurance Expenses	1,657.20
Magellan Health Services	Insurance Expenses	7,329.61
Magellan Health Services	Insurance Expenses	9,333.02
Magellan Health Services	Insurance Expenses	334,237.34
Magellan Health Services	Insurance Expenses	39,870.66
Magellan Health Services	Insurance Expenses	3,589.00
Magellan Health Services	Insurance Expenses	1,338.00
Magellan Health Services	Insurance Expenses	10,076.33
Magellan Health Services	Insurance Expenses	252.00
Magellan Health Services	Insurance Expenses	32,063.41
Magellan Health Services	Insurance Expenses	48,927.78
Magellan Health Services	Insurance Expenses	7,405.91
Magellan Health Services	Insurance Expenses	12,052.16
Magellan Health Services	Insurance Expenses	4,080.64
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	320,724.91
Magellan Health Services	Insurance Expenses	165,744.64
Magellan Health Services	Insurance Expenses	16,870.15
Magellan Health Services	Insurance Expenses	2,443.50
Maggart Tire Co Llc	Motor Vehicle Operation	691.75
MAGGIE A FRAZIER	Grants and Subsidies	208.44
Maggie Bahou	Prof Services Third Party	195.00
MAGGIE L MULLENS	Grants and Subsidies	208.44
MAGGIE L WALLS	Grants and Subsidies	208.44
Maghan Brown	Grants and Subsidies	21.00
Magill, Crye & Cizek	Prof Services Third Party	3,172.10
MAGNOLIA JAMISON	Grants and Subsidies	208.44
Magnolia Landing Apts	Grants and Subsidies	1,672.00
MAHAILIAH HUGHES	Travel	74.26
Mahmoud R Ghassemi	Grants and Subsidies	503.00
Mahogany I Evans	Grants and Subsidies	45.00
Mahogony Talley	Grants and Subsidies	57.00
Maid 2 Clean	Maint. & Repairs	500.00
Mail Ship Technology	Communications	753.36
Mail Ship Technology	Communications	286.12
Mailena Parks	Grants and Subsidies	47.00
Mailers Choice Inc	Printing and Duplicating	1,654.13
Mailers Choice Inc	Communications	241.50
Mailers Choice Inc	Data Processing	119.92
MailFinance Inc	Communications	300.00
MailFinance Inc	Communications	22,339.80
Main Street Cafe & Catering	Supplies and Materials	756.25
Main Street Place Inc	Rentals and Insurance	1,600.00
Main Street Place Inc	Rentals and Insurance	751.42
Maintenance Management Meeting	Training	250.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Maintenance Supply & Fastner	Supplies and Materials	452.72
Maitland Electric PC	Prof Services Third Party	2,938.45
Major F Young	Grants and Subsidies	385.00
Makowski & Ringel	Grants and Subsidies	860.00
Makowsky Ringel Greenberg Llc	Grants and Subsidies	811.00
Malcolm Brasher	Grants and Subsidies	775.00
Malcolm Coleman	Refunds	7,990.16
Malcolm Coleman	Other Retirement	130.99
Malcolm Hill	Grants and Subsidies	291.00
Malcolm Howard	Grants and Subsidies	1,200.00
Malcolm Leland Rogers Jr	Grants and Subsidies	31.00
Malibu Apts	Grants and Subsidies	1,826.00
Malikea Currin	Grants and Subsidies	1,578.21
Malinda Lewis	Grants and Subsidies	140.00
Malinda R Jacox	Grants and Subsidies	894.00
Malisa Johnson	Grants and Subsidies	21.00
Mallory Hubbell	Prof Services Third Party	53.58
Mallory Jean Beecher	Maint. & Repairs	300.00
MALVIN HENDRICKS	Grants and Subsidies	208.44
MAMIE J JONES	Grants and Subsidies	208.44
MAMIE K DALTON	Grants and Subsidies	976.60
MAMIE L COLLINS	Grants and Subsidies	167.30
Mamie Phinizey	Grants and Subsidies	1,391.90
Manasel Oskian	Grants and Subsidies	943.00
Mancel Wakham Do	Prof Services Third Party	20.00
Manchester Associates 1, Llc	Grants and Subsidies	2,918.00
Manchester Building Supplies	Supplies and Materials	348.00
Manchester City Recorder	Grants and Subsidies	749,866.44
Manchester Pain Clinic	Prof Services Third Party	20.00
Manchester Properties Ltd	Grants and Subsidies	424.00
Manchester Water & Sewr	Utilities and Fuel	440.95
Manchester Water and Sewer Dep	Utilities and Fuel	440.74
Mandelynn Atkins	Grants and Subsidies	398.40
Manderley Farms LLC	Grants and Subsidies	300.00
Mandli Communications Inc	Prof Services Third Party	770,061.04
Mandy Bagby	Maint. & Repairs	250.00
Mandy Graves	Grants and Subsidies	262.20
Mandy M Hancock	Prof Services Third Party	1,339.00
Mandy Morales	Grants and Subsidies	930.00
Manila A Eddings	Grants and Subsidies	305.66
Mannie A Smith	Grants and Subsidies	1,085.62
Mannis Truck Repair Inc	Motor Vehicle Operation	682.50
Mann'S Wrecker Service	Motor Vehicle Operation	47.50
MANUEL SMITH	Grants and Subsidies	251.25
Manuel Benjamin Russ	Prof Services Third Party	7,535.00
Manuel D Holmes	Grants and Subsidies	456.63
Manuel Notes de Oca	Prof Services Third Party	27.76
Map Sales & Services	Supplies and Materials	202.30
Map Sales & Services	Supplies and Materials	35.20
MAP South Inc	Grants and Subsidies	2,757.33
Maple Burns	Grants and Subsidies	2,901.60
Maple Grove Apts Ii	Grants and Subsidies	420.00
Maple Oak Ii, Lp	Grants and Subsidies	81,415.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Maple Street Properties Llc	Rentals and Insurance	13,310.75
Maplestreet	Rentals and Insurance	5,700.00
Maplewood Village Ltd	Grants and Subsidies	27,975.00
Mara Moody	Grants and Subsidies	1,633.80
Marathon Management LLC	Grants and Subsidies	1,711.00
Marathon Pipe Line	Highway Construction	1,160.85
Marc Bush	Grants and Subsidies	698.00
Marc Oppenhuizen	Grants and Subsidies	859.00
MARCELLA K EMRICK	Grants and Subsidies	122.50
Marcella Woodson	Grants and Subsidies	79.00
Marcelle Michael	Grants and Subsidies	1,860.00
Marcelle Stockdale	Prof Services Third Party	50.00
Marci Baker	Grants and Subsidies	398.40
MARCIA J JONES	Grants and Subsidies	95.00
Marcia L Ronay	Grants and Subsidies	155.00
Marcia Stokes-Payton	Grants and Subsidies	485.77
MARCINE EDDINS	Grants and Subsidies	208.44
Marcine Antoinette Galloway	Grants and Subsidies	1,811.64
Mar-Cone Appliance Parts Co B 177	Supplies and Materials	45.78
Marcum Excavating Inc	Maint. & Repairs	1,856.00
Marcus A Lyles	Grants and Subsidies	679.00
Marcus E Holliday	Refunds	6,723.46
Marcus E Holliday	Other Retirement	105.87
Marcus G Parks	Grants and Subsidies	326.00
Marcus J Starnes	Grants and Subsidies	305.66
Marcus K Overton	Refunds	2,733.32
Marcus K Overton	Other Retirement	38.61
Marcus Murdaugh	Prof Services Third Party	193.00
MARCUS T JENNINGS	Grants and Subsidies	208.44
Marcus Vaughn	Grants and Subsidies	1,698.49
Marea G Sweeney	Grants and Subsidies	1,240.00
Marelene Wilcox	Grants and Subsidies	930.00
Margaret A Bluntson	Grants and Subsidies	6,410.51
MARGARET HENDERSON	Grants and Subsidies	208.44
Margaret Ann Allen Atty	Prof Services Third Party	1,564.27
Margaret Ashworth	Grants and Subsidies	719.51
Margaret Brinkley	Grants and Subsidies	35.00
Margaret Doss	Refunds	1,411.93
Margaret Doss	Other Retirement	17.43
Margaret Dressler	Prof Services Third Party	291.18
Margaret E Hobbs	Grants and Subsidies	79.00
Margaret E. Barnes	Grants and Subsidies	449.50
Margaret Fanning	Grants and Subsidies	17.00
Margaret Grayson	Grants and Subsidies	270.00
Margaret L Morris	Grants and Subsidies	603.88
MARGARET L FOUCHE	Grants and Subsidies	208.44
Margaret L Johnson	Grants and Subsidies	700.00
MARGARET L RAINES	Grants and Subsidies	208.44
Margaret Lindop	Grants and Subsidies	487.00
Margaret Miller	Grants and Subsidies	364.00
MARGARET P MCDANIEL	Grants and Subsidies	14.34
Margaret Robertson Apartments Ii Lp	Grants and Subsidies	70,057.00
Margaret San Miguel Lcsw	Prof Services Third Party	7,180.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Margaret Shackleford	Grants and Subsidies	1,315.95
Margaret Sherbert	Prof Services Third Party	4,359.00
Margaret Stockdale	Grants and Subsidies	84.00
MARGARET V PINTO	Grants and Subsidies	215.00
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Margaret Whitehead	Grants and Subsidies	603.88
Margaret Yolanda Bolden	Grants and Subsidies	2,168.76
Margareta Zlibut	Grants and Subsidies	748.00
Margaretta Denise Green	Grants and Subsidies	546.00
Margarette P Havis	Grants and Subsidies	816.90
Margarita Cuccia	Prof Services Third Party	1,140.00
Margarita Lamothe Md	Prof Services Third Party	128.32
Margie Boyland	Grants and Subsidies	766.20
Margie Lawson	Grants and Subsidies	485.77
MARGIE W HILL	Grants and Subsidies	208.44
Margo Lee	Grants and Subsidies	24.00
MARGORIE C GALYON	Grants and Subsidies	674.73
MARGUERITE A JOYNER	Grants and Subsidies	208.44
Mari Ann Layle Curtis	Grants and Subsidies	2,539.52
Maria Bristol	Grants and Subsidies	755.16
Maria Bristol	Grants and Subsidies	825.00
Maria Britt	Grants and Subsidies	2,943.45
Maria C Soto	Prof Services Third Party	2,415.00
Maria C Thompson	Grants and Subsidies	4,803.45
Maria Carrero	Grants and Subsidies	29.00
Maria e Frexes	Prof Services Third Party	1,666.67
Maria Figgins	Payments to Unemploy Claimants	25.31
Maria Humphreys	Grants and Subsidies	1,550.00
Maria Joseph	Prof Services Third Party	1,815.00
Maria M Johnson	Grants and Subsidies	118.00
Maria M Williams	Grants and Subsidies	2,659.49
Maria Overton	Grants and Subsidies	137.00
Marian Elizabeth Jones	Grants and Subsidies	329.53
Mariana Gallardo	Grants and Subsidies	207.00
Marianela F Rowell	Prof Services Third Party	20.00
Marianne H Blackwell	Grants and Subsidies	255.00
Marianne L Yesensky	Grants and Subsidies	485.77
Maribeth Hughes	Prof Services Third Party	88.36
Maricel L Negron	Prof Services Third Party	18.00
MARIE FASON	Grants and Subsidies	208.44
Marie A Lavery	Grants and Subsidies	13.00
Marie Bateman	Grants and Subsidies	930.00
MARIE F WALKER	Grants and Subsidies	208.44
Marie Glass	Grants and Subsidies	766.20
Marie Laurent-Workman	Grants and Subsidies	527.00
Marie Muntz	Grants and Subsidies	1,480.00
Marie Padgett	Rentals and Insurance	810.00
Marie Perelman	Prof Services Third Party	210.00
Marie Pittman	Grants and Subsidies	1,860.00
MARIE R DORRIS	Grants and Subsidies	208.44
Marie Rowland-Nichols	Grants and Subsidies	41.00
Marie Vaughn	Grants and Subsidies	98.00
MARIETTA ANDERSON	Grants and Subsidies	208.44

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Marietta Housing Authority	Grants and Subsidies	1,288.28
Marilou Harrington	Grants and Subsidies	600.00
MARILYN A BLAKE	Grants and Subsidies	208.44
MARILYN A WARREN	Grants and Subsidies	208.44
Marilyn Braden	Grants and Subsidies	112.00
MARILYN E POE	Grants and Subsidies	208.44
Marilyn E Wilborn	Grants and Subsidies	657.00
Marilyn F Brent	Grants and Subsidies	780.00
Marilyn Forte	Grants and Subsidies	34.00
Marilyn Hervery	Grants and Subsidies	5.00
MARILYN J EUDY	Grants and Subsidies	208.44
MARILYN J SHERROD	Grants and Subsidies	208.44
Marilyn M Hawkins	Grants and Subsidies	74.00
MARILYN M JONES	Grants and Subsidies	208.44
Marilyn Poteet-Langford D.D. S	Prof Services Third Party	1,749.00
MARILYN R LARSON	Grants and Subsidies	148.00
Marilyn Reed	Grants and Subsidies	50.00
Marilyn Townsend	Grants and Subsidies	700.60
Marilynn Surrett	Grants and Subsidies	724.00
Marine Sales Inc.	Maint. & Repairs	1,432.50
Marinell H Jackson	Grants and Subsidies	56.00
Mario Trimble	Grants and Subsidies	398.40
MARION B CLEAVES	Grants and Subsidies	208.44
Marion Co Clerk & Master	Prof Services Third Party	350.25
Marion County	Prof Services Third Party	7,859.00
Marion County	Prof Services Third Party	1,782.38
Marion County Board Of Education	Grants and Subsidies	35,934.00
Marion County Clerk	Grants and Subsidies	1,570.00
Marion County Clerk	State Shared Taxes	889.69
Marion County E911 Ecd	Grants and Subsidies	42,981.33
Marion County Trustee	Grants and Subsidies	3,791.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	8,627.75
Marion County Trustee	Grants and Subsidies	2,363.90
Marion County Trustee	Grants and Subsidies	17,745.00
Marion County Trustee	Prof Services Third Party	200.00
Marion County Trustee	Grants and Subsidies	2,537,668.34
Marion County Trustee	State Shared Taxes	797,860.72
Marion County Trustee	Grants and Subsidies	7,954.04
Marion Env Inc & Bain & Holden Tire Co	Grants and Subsidies	6,375.34
Marion Env Inc & Buddy Hicks	Grants and Subsidies	6,488.00
Marion Env Inc & Laura & Bradley Snyder	Grants and Subsidies	4,300.00
MARION F MAPLES	Grants and Subsidies	134.00
Marion Farmers Cooperative	Supplies and Materials	78.34
Marion Farmers Cooperative	Motor Vehicle Operation	25.00
Marion Law Office LLC	Prof Services Third Party	7,159.40
Marion N White	Grants and Subsidies	3,057.43
Marion Natural Gas Sys	Utilities and Fuel	4.29
Marion Natural Gas System	Utilities and Fuel	5.26
Marion Robinson	Grants and Subsidies	850.00
Marion W Hickerson III	Grants and Subsidies	1,969.45
Marion Y Jefferson	Grants and Subsidies	177.00
Marisol Aguirre	Prof Services Third Party	165.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Marisol Santiago-Acosta	Grants and Subsidies	81.00
MARJORIE FEATHERSTONE	Grants and Subsidies	208.44
Marjorie D. Frizzell	Grants and Subsidies	2,922.37
MARK RANKIN	Grants and Subsidies	346.80
Mark A Baker	Prof Services Third Party	17.86
Mark A Kirk Pc	Prof Services Third Party	263.50
Mark A Kovach	Prof Services Third Party	20,428.00
Mark A Mesler Pc	Prof Services Third Party	2,732.00
Mark A Murdoch	Grants and Subsidies	659.00
Mark A Renken	Prof Services Third Party	1,375.00
Mark A Williams	Rentals and Insurance	1,500.00
Mark A Williams MD PLLC	Prof Services Third Party	68.20
Mark A. Hodges	Grants and Subsidies	449.50
Mark Abbotoy	Grants and Subsidies	775.00
Mark Allen Pedigo	Grants and Subsidies	400.00
Mark Andreola	Grants and Subsidies	456.63
Mark B. Coomer	Grants and Subsidies	888.46
Mark Barnett	Grants and Subsidies	390.00
Mark C Taylor	Grants and Subsidies	485.00
Mark Chan	Grants and Subsidies	199.00
Mark Chapman Attorney	Grants and Subsidies	611.32
Mark D Patterson Md	Prof Services Third Party	319.86
Mark Dewine	Refunds	2,368.06
Mark Dunavant	Refunds	2,681.40
Mark Dunavant	Other Retirement	39.08
Mark Dyke	Grants and Subsidies	182.00
Mark Eric Blakley	Prof Services Third Party	4,000.00
Mark Frederick Wilson	Grants and Subsidies	1,083.45
Mark H Smisor	Grants and Subsidies	485.77
Mark H. & Patricia Bolding	Land	4,979.38
Mark Heaston	Prof Services Third Party	200.00
Mark Hutton	Grants and Subsidies	750.00
Mark Johnson	Prof Services Third Party	117.00
Mark Johnson Photography Inc	Prof Services Third Party	778.26
Mark Johnson Photography Inc	Grants and Subsidies	778.26
Mark Joseph Downton	Prof Services Third Party	3,538.64
Mark Lilly	Grants and Subsidies	7,500.00
Mark Lunsford	Grants and Subsidies	320.00
Mark Maples	Grants and Subsidies	258.00
Mark Mays	Refunds	22,222.20
Mark Mays	Other Retirement	358.70
Mark McCulloch	Grants and Subsidies	500.00
Mark N Foster	Prof Services Third Party	3,844.72
Mark Parker	Grants and Subsidies	577.00
Mark R Haggitt	Maint. & Repairs	280.00
Mark R Olson	Rentals and Insurance	4,000.00
Mark R Wood	Prof Services Third Party	6,661.00
Mark Roberts	Prof Services Third Party	1,100.00
Mark Russell	Grants and Subsidies	800.00
Mark Sefsik	Grants and Subsidies	80.00
Mark Tackett Pc	Prof Services Third Party	1,110.95
Mark Tribble	Prof Services Third Party	11,348.44
Mark Ward	Grants and Subsidies	336.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Mark Weissenberg	Prof Services Third Party	1,316.00
Mark Whitney	Refunds	563.87
Mark Whitney	Other Retirement	9.24
Markea Siler	Grants and Subsidies	810.08
Markeita M Smith	Grants and Subsidies	159.00
Markeshia Dickson	Grants and Subsidies	217.00
Market Square Inc	Rentals and Insurance	4,452.50
Marketing Education Resource Center Inc	Prof Services Third Party	7,685.00
Marketplace Investment Group Llc	Rentals and Insurance	625.00
Marks Group	Rentals and Insurance	11,970.00
Mark'S Plumbing Parts	Supplies and Materials	731.34
Mark'S Plumbing Parts	Supplies and Materials	2,544.80
Mark'S Plumbing Parts	Supplies and Materials	281.70
MARLENE I LONG	Grants and Subsidies	134.00
Marlene Lovelace	Grants and Subsidies	456.63
Marlene R Kimball	Grants and Subsidies	146.00
Marleter Hodge	Grants and Subsidies	603.88
MARLIES S CONKIN	Grants and Subsidies	125.00
Marlin Business Bank	Supplies and Materials	198.00
Marlin Newson	Grants and Subsidies	358.00
Marlon Malbrough	Grants and Subsidies	156.00
Marquel D Flippin	Grants and Subsidies	700.00
MARQUERITE A RAINEY	Grants and Subsidies	208.44
Marquita Price	Grants and Subsidies	816.90
Marquita Simpson	Grants and Subsidies	58.00
Marquita Wright	Grants and Subsidies	13.00
Marriott Business Services	Prof Services Third Party	2,837.72
Marriott International	Prof Services Third Party	30,459.02
Marsha A Stepney	Grants and Subsidies	356.81
Marsha Arnurius	Prof Services Third Party	1,898.56
Marsha Elliott	Prof Services Third Party	189.90
Marsha Grey	Grants and Subsidies	3,448.13
Marsha Mcgee	Grants and Subsidies	175.00
Marsha Roach	Grants and Subsidies	504.00
Marshall Cnty Chancery Ct Clerk & Master	Prof Services Third Party	2,772.00
Marshall Co Radio Corp	Prof Services Third Party	500.00
Marshall County	Prof Services Third Party	12.00
Marshall County Board of Publi	Utilities and Fuel	2,546.57
Marshall County Clerk	Grants and Subsidies	1,376.00
Marshall County Clerk	State Shared Taxes	1,525.72
Marshall County Ecd	Grants and Subsidies	35,372.25
Marshall County Juvenile Court	Prof Services Third Party	2,005.00
Marshall County Tribune	Prof Services Third Party	191.75
Marshall County Trustee	Grants and Subsidies	3,791.00
Marshall County Trustee	Grants and Subsidies	7,534.00
Marshall County Trustee	Grants and Subsidies	3,283,773.13
Marshall County Trustee	Grants and Subsidies	31,360.85
Marshall County Trustee	Grants and Subsidies	22,358.47
Marshall County Trustee	State Shared Taxes	695,946.88
Marshall Fant	Grants and Subsidies	938.00
Marshall Farmers Co Op	Supplies and Materials	3,630.00
Marshall Farmers Co Op	Supplies and Materials	23.01
Marshall Farmers Co Op	Motor Vehicle Operation	136.24

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Marshall L Williams	Grants and Subsidies	6,218.00
Marshall Medical Ctr/ Maury Regional Hosp	Prof Services Third Party	752.07
Marshall Mize Ford	Motor Vehicle Operation	1,404.06
Marshall Parker DDS	Prof Services Third Party	300.00
Marshall'S Transmissions & Sales	Motor Vehicle Operation	1,200.00
Marshell Morphis	Grants and Subsidies	23.00
Marta Coronado	Prof Services Third Party	640.00
Marta G Harra	Prof Services Third Party	177.00
Martel Electronics, Inc	Supplies and Materials	610.00
Martel Electronics, Inc	Maint. & Repairs	825.00
MARTHA HOLDER	Grants and Subsidies	148.00
Martha A Jackson	Prof Services Third Party	1,000.00
Martha Carpenter	Grants and Subsidies	726.95
MARTHA E BRADDY	Grants and Subsidies	50.00
Martha E Jordan	Payments to Unemploy Claimants	240.04
Martha E West	Prof Services Third Party	631.50
Martha Edwards	Grants and Subsidies	1,665.94
Martha Gail Singleton	Grants and Subsidies	449.50
Martha Herndon	Travel	141.00
Martha J Durocher	Prof Services Third Party	2,824.00
Martha J Taylor	Grants and Subsidies	449.50
MARTHA J WOODARD	Grants and Subsidies	208.44
Martha L Cochran	Prof Services Third Party	392.00
Martha L Lockwood	Prof Services Third Party	2,571.36
Martha L Weems Atty	Prof Services Third Party	291.00
Martha M Collins	Grants and Subsidies	1,830.00
Martha M Morrow, Carolyn Porter and	Land	226,050.00
Martha M Prince	Grants and Subsidies	769.73
MARTHA M WILLIAMS	Grants and Subsidies	404.56
MARTHA M. COOK	Travel	81.00
MARTHA M. LAFFERTY	Travel	321.36
Martha O'Bryan Center Inc	Grants and Subsidies	14,298.25
Martha O'Bryan Center Inc	Grants and Subsidies	430.16
MARTHA P ELLIS-HAYES	Grants and Subsidies	208.44
Martha Rena Robinson	Grants and Subsidies	1,083.45
Martha Rippy	Grants and Subsidies	1,240.00
Martha Robertson	Grants and Subsidies	417.00
MARTHA SMITH	Travel	212.10
Martha'S Learning Enrichment Center	Grants and Subsidies	1,229.23
Martin Housing Authority	Grants and Subsidies	3,787.93
Martin Housing Authority	Grants and Subsidies	28,763.54
Martin James Laight	Grants and Subsidies	600.00
Martin Manor	Grants and Subsidies	186.00
Martin Medical Center	Prof Services Third Party	40.00
Martin Methodist College	Grants and Subsidies	1,276,400.00
Martin Motors	Motor Vehicle Operation	300.00
Martin Seward	Grants and Subsidies	1,150.00
Martin Specialty Clinic	Prof Services Third Party	20.00
Martina Wiggins	Grants and Subsidies	84.00
Martin's Inspection Services PC	Prof Services Third Party	2,610.00
Marty Jackson	Grants and Subsidies	4,028.45
Marty Martin	Grants and Subsidies	1,539.00
Marty Melson	Grants and Subsidies	398.40

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Marvella Pettus	Grants and Subsidies	8.00
Marvin Atkins	Grants and Subsidies	904.27
Marvin Cook	Grants and Subsidies	2,066.00
Marvin Covert Pitts	Grants and Subsidies	750.00
Marvin Lusk	Prof Services Third Party	150.00
Marvin Ray West,Sr	Grants and Subsidies	4,494.00
Marvine Hardiman	Grants and Subsidies	1,342.92
Mary A Abner	Grants and Subsidies	913.26
Mary A Clark	Grants and Subsidies	821.81
MARY A DRANE	Grants and Subsidies	208.44
Mary A Holt	Grants and Subsidies	1,550.00
Mary A Mckenzie	Grants and Subsidies	961.00
Mary A Mitchell	Prof Services Third Party	3,252.68
MARY A PARSONS	Grants and Subsidies	86.00
MARY A WALLACE	Grants and Subsidies	208.44
MARY A WOLF	Grants and Subsidies	208.44
Mary A. Foster	Grants and Subsidies	485.77
Mary Ann Blakley	Grants and Subsidies	696.30
Mary Ann Boggess-Pace	Grants and Subsidies	2,480.00
Mary Ann Dennis	Maint. & Repairs	100.00
Mary Ann Lewis	Grants and Subsidies	456.63
Mary Ann Malone	Grants and Subsidies	24.00
Mary Ann Motychak	Grants and Subsidies	305.66
Mary Ann Pearson	Grants and Subsidies	353.40
Mary Ann Pugh	Grants and Subsidies	603.88
Mary Ann Roberts	Grants and Subsidies	289.00
Mary Ann Stratton	Grants and Subsidies	1,808.23
Mary Audrey Anderson	Grants and Subsidies	500.00
MARY B PATE	Grants and Subsidies	134.00
Mary B Tucker	Prof Services Third Party	2,208.39
Mary Belle Hovinga	Grants and Subsidies	30.00
Mary Blalock	Grants and Subsidies	2,157.00
Mary Brooks	Grants and Subsidies	1,829.93
Mary Brown	Grants and Subsidies	1,550.00
Mary C Gregory	Grants and Subsidies	554.00
Mary Camille Hickerson	Prof Services Third Party	604.76
Mary Cooper	Grants and Subsidies	144.00
Mary Cox	Grants and Subsidies	518.32
Mary Denson	Grants and Subsidies	330.00
Mary Dorais Graves	Grants and Subsidies	105.00
Mary Drew Cerone	Grants and Subsidies	449.50
MARY E DAVIS	Grants and Subsidies	141.00
Mary E Jefferson	Grants and Subsidies	216.00
MARY E JEFFREY	Grants and Subsidies	208.44
MARY E LANCASTER	Grants and Subsidies	35.00
Mary E Palmer	Grants and Subsidies	520.00
MARY E SHAW	Grants and Subsidies	208.44
Mary E Sims	Grants and Subsidies	603.88
Mary E Walton	Grants and Subsidies	1,875.19
Mary E. Blackorby	Grants and Subsidies	603.88
Mary Earl Eison	Grants and Subsidies	384.00
Mary Ella Adams	Grants and Subsidies	485.77
Mary Ellen Hicks	Grants and Subsidies	1,240.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Mary Eugenia Lewis	Prof Services Third Party	3,521.00
Mary Evars Goan Atty	Prof Services Third Party	4,769.00
Mary Evelyn Rye	Grants and Subsidies	479.00
MARY F JOHNSON	Grants and Subsidies	95.00
MARY F JONES	Grants and Subsidies	125.00
Mary F Sampson	Refunds	863.63
Mary Fenn Ladd	Prof Services Third Party	614.60
Mary Frances Clark	Grants and Subsidies	1,207.76
Mary Frances Moses	Grants and Subsidies	1,906.19
Mary Gardner	Grants and Subsidies	485.77
Mary Gooch	Prof Services Third Party	3,446.50
MARY H GILLESPIE	Grants and Subsidies	147.00
MARY H TUBBS	Grants and Subsidies	184.00
Mary Hancock	Grants and Subsidies	928.76
Mary Harding	Grants and Subsidies	930.00
Mary Hill	Grants and Subsidies	39.00
MARY I FRYE	Grants and Subsidies	134.00
MARY J BORING	Grants and Subsidies	134.00
Mary J Clement	Prof Services Third Party	325.00
Mary J Corson	Grants and Subsidies	3,104.65
MARY J GRIFFITH	Grants and Subsidies	125.00
Mary J Jones	Grants and Subsidies	44.00
MARY J MEADOWS	Grants and Subsidies	110.00
MARY J RHODES	Grants and Subsidies	208.44
Mary Jean Brown	Grants and Subsidies	769.73
Mary Jernigan	Grants and Subsidies	365.00
Mary Jo Hall	Grants and Subsidies	247.00
Mary Jo Pickney	Grants and Subsidies	899.00
Mary June Green	Grants and Subsidies	909.54
Mary K Beeler	Grants and Subsidies	5.00
Mary K Schubert	Refunds	4,543.34
Mary K Schubert	Other Retirement	74.48
Mary K Turner	Grants and Subsidies	617.10
Mary Knox	Grants and Subsidies	1,633.80
MARY L BENNETT	Grants and Subsidies	208.44
Mary L Branigan	Grants and Subsidies	12.00
Mary L Easley	Grants and Subsidies	725.40
MARY L EVANS	Grants and Subsidies	320.25
MARY L EVON	Grants and Subsidies	147.00
Mary L Gregory	Grants and Subsidies	2,067.90
MARY L HALL	Grants and Subsidies	132.00
MARY L HOLLOWAY	Grants and Subsidies	208.44
Mary L Howard	Grants and Subsidies	169.00
Mary L Love	Grants and Subsidies	450.00
MARY L SHIPP	Grants and Subsidies	208.44
Mary L Tyler	Grants and Subsidies	413.00
Mary L Ward	Prof Services Third Party	6,061.00
Mary Lou I Danner	Prof Services Third Party	18.00
Mary Lou Warren	Annuity Benefits	4,004.44
Mary Louise Burton	Grants and Subsidies	544.36
Mary Lynn Champion	Grants and Subsidies	433.00
Mary M Duncan	Grants and Subsidies	1,687.33
Mary M Marrapese	Grants and Subsidies	44.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Mary M Turnmire	Grants and Subsidies	930.00
Mary M Wilde	Prof Services Third Party	1,248.50
Mary Marie Goldtrap	Prof Services Third Party	20.68
Mary Marlene Brown	Grants and Subsidies	1,435.30
Mary McClain	Grants and Subsidies	650.00
Mary Meek Travis	Grants and Subsidies	1,508.15
Mary Molamphy	Grants and Subsidies	449.50
Mary Morrison	Grants and Subsidies	74.00
MARY N BENSON	Grants and Subsidies	208.44
MARY N MCCLAIN	Grants and Subsidies	103.00
Mary N. Tubbs	Maint. & Repairs	325.00
Mary Normand	Grants and Subsidies	278.00
Mary O Taylor	Grants and Subsidies	2,943.45
Mary Oldham	Grants and Subsidies	24.00
Mary Posey	Grants and Subsidies	928.76
Mary Price	Grants and Subsidies	449.50
MARY R HAYES	Grants and Subsidies	128.00
Mary R Hollis	Grants and Subsidies	928.76
Mary Ruben	Grants and Subsidies	456.63
Mary Ruth McNatt	Prof Services Third Party	750.00
MARY S FERRELL	Grants and Subsidies	41.00
Mary S Gardner	Grants and Subsidies	795.30
Mary S Gordon	Grants and Subsidies	129.00
Mary Saffell	Grants and Subsidies	749.58
Mary Saunooke	Grants and Subsidies	315.00
Mary Semple	Grants and Subsidies	338.00
Mary Squires	Grants and Subsidies	485.77
Mary Starling	Grants and Subsidies	611.32
Mary Sue Harris	Grants and Subsidies	406.00
Mary Sue Norfleet	Grants and Subsidies	285.00
Mary Sullivan Moore, Attorney at Law	Prof Services Third Party	5,035.51
Mary Surber	Refunds	23,111.72
Mary Surber	Other Retirement	375.54
Mary Thomas	Grants and Subsidies	73.00
MARY V LUNSFORD	Grants and Subsidies	134.00
Mary Walls	Grants and Subsidies	449.50
Mary Wickersham	Grants and Subsidies	525.00
Marys Cleaning Service	Maint. & Repairs	1,350.00
Maryville College	Grants and Subsidies	68,647.31
Maryville College	Grants and Subsidies	1,356,625.00
Maryville Scumf	Maint. & Repairs	306.21
Maryville Scumf	Supplies and Materials	300.27
Maryville Towers Affordable Hsg Corp	Grants and Subsidies	38,374.00
Mas Llc	Prof Services Third Party	237.50
Mas Llc	Prof Services Third Party	12.50
Masheaka L Cathey	Grants and Subsidies	8.00
Mason Farm	Grants and Subsidies	1,200.00
Mason Ice	Supplies and Materials	620.62
Massachusetts Dept of Revenue	Payments to Unemploy Claimants	364.00
Master Graphics	Printing and Duplicating	243.67
Master Graphics	Supplies and Materials	857.87
Mathis Battery Co	Motor Vehicle Operation	780.00
Mathis Enterprises	Rentals and Insurance	3,044.87

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Mathis Office Supply	Data Processing	92.98
Mathis Office Supply	Supplies and Materials	893.44
Matrine Dixon	Grants and Subsidies	144.00
Matsons Laboratory LLC	Prof Services Third Party	73.49
Matt Burnett	Grants and Subsidies	1,686.00
Matt Little Electrical Service	Buildings	265.00
Matt Miller	Prof Services Third Party	2,007.43
Mattern & Craig Inc	Prof Services Third Party	162,393.52
Matthew Bender & Co Inc	Prof Services Third Party	266.23
Matthew Bender & Co Inc	Supplies and Materials	559.49
Matthew Bender & Co Inc	Prof Services Third Party	72.90
Matthew Bender & Co Inc	Prof Services Third Party	83.78
Matthew Bender & Co Inc	Supplies and Materials	80.15
Matthew Bender & Co Inc	Prof Services Third Party	497.51
Matthew Bender & Co Inc	Prof Services Third Party	407.05
Matthew Bender & Co Inc	Prof Services Third Party	1,469.45
Matthew Bender & Co Inc	Prof Services Third Party	244.39
Matthew Bender & Co Inc	Prof Services Third Party	36.45
Matthew Bender & Co., Inc.	Supplies and Materials	3,596.57
Matthew Bender & Co., Inc.	Prof Services Third Party	955.48
Matthew Bender & Co., Inc.	Prof Services Third Party	453.20
Matthew Bender & Co., Inc.	Prof Services Third Party	295.65
Matthew Bender & Co., Inc.	Prof Services Third Party	401.94
Matthew Bender & Co., Inc.	Prof Services Third Party	1,662.37
Matthew C Brown	Prof Services Third Party	772.00
MATTHEW C LANIER	Grants and Subsidies	208.44
Matthew D Bridges Md	Prof Services Third Party	40.00
Matthew Edwards Attorney at Law	Prof Services Third Party	6,860.00
Matthew Evans	Prof Services Third Party	6,328.72
Matthew Floyd	Prof Services Third Party	60.16
Matthew Kennedy	Grants and Subsidies	930.00
Matthew M Maddox Atty	Prof Services Third Party	86.00
Matthew Mathis	Refunds	1,834.87
Matthew Mathis	Other Retirement	26.90
Matthew T Colvard	Prof Services Third Party	234.00
Matthew T Tuck	Prof Services Third Party	5,621.00
Matthew W Johnson	Grants and Subsidies	1,107.00
Matthew Walker Health Center	Grants and Subsidies	819.13
Matthew Walker Health Center	Prof Services Third Party	9,805.54
Matthew Walker Health Center	Prof Services Third Party	60.00
Matthews, Rhea, & Armour	Prof Services Third Party	4,845.00
MATTIE WRIGHT	Grants and Subsidies	208.44
Mattie B Ward	Prof Services Third Party	90.00
MATTIE C SMITH	Grants and Subsidies	208.44
Mattie E Pearson	Grants and Subsidies	499.00
MATTIE J EVANS	Grants and Subsidies	208.44
MATTIE L ADAMS	Grants and Subsidies	208.44
Mattie Mae Thomas	Grants and Subsidies	62.00
Mattox Auto Parts	Supplies and Materials	71.94
Mattox Auto Parts	Motor Vehicle Operation	1,201.37
Maudie Karen Buchanan	Grants and Subsidies	928.76
Maureen Rodriguez	Grants and Subsidies	293.00
Maureen Villalobos	Prof Services Third Party	4,405.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Maurice A Lierman	Grants and Subsidies	341.00
Maurice Austin	Grants and Subsidies	1,240.00
Maurice Holland Pc	Prof Services Third Party	3,938.05
Maurice Jackson	Grants and Subsidies	816.90
Maurice Rolland	Grants and Subsidies	68.00
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	12,545.50
Maury Co Circuit Court	Prof Services Third Party	237.50
Maury Co Equipment Co INC	Motor Vehicle Operation	2,895.75
Maury County	Prof Services Third Party	6,444.00
Maury County 911	Grants and Subsidies	74,903.31
Maury County Clerk	Grants and Subsidies	8,692.00
Maury County Clerk	State Shared Taxes	5,321.47
Maury County Register Of Deeds	Prof Services Third Party	60.00
Maury County Register Of Deeds	Prof Services Third Party	96.00
Maury County Scd	Grants and Subsidies	1,797.60
Maury County Solid Waste	Utilities and Fuel	167.93
Maury County Trustee	Loans for Funds 33 and 34	25,387.52
Maury Farmers Cooperative	Motor Vehicle Operation	21.95
Maury Regional Hospital	Prof Services Third Party	60.00
Maury Regional Medical Ctr	Prof Services Third Party	23,091.86
Maury Regional Medical Ctr	Prof Services Third Party	1,400.00
Maury Regional Medical Ctr	Prof Services Third Party	640.75
Max E Huff	Prof Services Third Party	6,535.94
MAX M MINOR	Grants and Subsidies	116.00
Max R Russell	Grants and Subsidies	316.00
Maxi Auto Service	Motor Vehicle Operation	86.43
Maxie Davis	Grants and Subsidies	1,097.00
Maxim Healthcare Services Inc	Prof Services Third Party	4,924.35
Maximum Success	Prof Services Third Party	6,386.41
Maximus Human Services Inc	Prof Services Third Party	1,321,736.68
MAXINE GWINN	Grants and Subsidies	208.44
Maxine Fleming Earl	Grants and Subsidies	906.13
Maxine Griffith	Grants and Subsidies	750.00
MAXINE M WALKER	Grants and Subsidies	208.44
MAXINE R COLEMAN	Grants and Subsidies	125.00
Maxine Y Anderson	Grants and Subsidies	11.00
Maxxguard Incorporated	Prof Services Third Party	105.00
Maxxguard Incorporated	Maint. & Repairs	3,400.70
May Rose Place Apts	Grants and Subsidies	1,699.00
Mayberry Properties	Grants and Subsidies	368.00
Maye Martin	Grants and Subsidies	140.00
Mayer Construction Co Inc	Buildings	15,784.62
Mayes Farms	Grants and Subsidies	10,000.00
Mayfield Dairy Farms Inc	Inventory	2,095.03
Mayfield Dairy Farms Inc	Supplies and Materials	3,323.37
Maynard Fixturcraft Inc	Maint. & Repairs	4,146.44
Maynard Fixturcraft Inc	Supplies and Materials	2,926.00
Maynardville Utility District	Utilities and Fuel	89.30
Maynardville Utility District	Utilities and Fuel	27.20
Maynardville Utility District	Grants and Subsidies	200.00
Maynardville Utility District	Utilities and Fuel	149.98
Mayo Architecture	Prof Services Third Party	30,924.00
M-B Companies Inc	Supplies and Materials	1,499.39

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
M-B Companies, Inc Of Wi.	Motor Vehicle Operation	136.56
Mbm	Rentals and Insurance	15.97
Mc Minnville Scumf	Maint. & Repairs	153.00
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	63.15
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	242.40
Mc Minnville Water & Sewer Dept.	Utilities and Fuel	29.69
Mc Minnville Water & Wastewater Dept	Loans for Funds 33 and 34	33,858.00
Mc Queen Farm	Grants and Subsidies	700.00
McBride'S Welding	Motor Vehicle Operation	430.00
McCallum Sweeney Consulting Inc	Prof Services Third Party	2,200.00
McCarter Catron & East PLLC	Prof Services Third Party	994.00
McCartney Produce	Inventory	3,830.45
McCartney Produce	Inventory	4,341.73
McCartney Produce	Supplies and Materials	3,191.57
McCartney Produce	Supplies and Materials	931.15
McCartney Produce	Supplies and Materials	2,275.15
McCartney Produce	Supplies and Materials	2,638.67
McCauley Aviation Inc	Rentals and Insurance	100.00
Mccollum Bottled Water	Supplies and Materials	253.92
Mccolpin & Coffman Pllc	Prof Services Third Party	77.28
Mccommon Reporting	Prof Services Third Party	86.00
Mccoy & Mccoy Inc	Prof Services Third Party	1,472.03
Mccoy & Mccoy Inc	Prof Services Third Party	48.50
Mccoy & Mccoy Inc	Prof Services Third Party	1,756.00
Mccoy Auto Parts	Motor Vehicle Operation	35.81
Mccoy Enterprises, Inc.	Motor Vehicle Operation	6.40
Mccoy Services Pc	Prof Services Third Party	5,241.10
McDonald Farm	Grants and Subsidies	3,500.00
Mcdonald Kuhn Pllc	Prof Services Third Party	366.00
Mcdonald Locksmith Supply Inc	Supplies and Materials	387.26
Mcdonald Locksmith Supply Inc	Supplies and Materials	666.69
Mcdonald Locksmith Supply Inc	Supplies and Materials	258.27
McDowell Center for Children	Prof Services Third Party	104,055.00
McEwen Cherry Company Inc	Communications	45.00
McEwen Cherry Company Inc	Supplies and Materials	825.00
Mcewen Dairy Queen	Supplies and Materials	92.88
Mcewen Ltd	Grants and Subsidies	18,660.00
McFarlin Brothers Partnership	Grants and Subsidies	3,325.00
Mcgavock Confederate Cemetery	Grants and Subsidies	123.92
Mcgee & Dennis	Prof Services Third Party	296.00
Mcgee Properties	Grants and Subsidies	1,495.00
Mcgehee Nicholson Burke Architects Pc	Prof Services Third Party	24,032.09
Mcghee Square Apartments	Grants and Subsidies	60,537.00
Mcgraw-Hill Construction	Prof Services Third Party	3,270.00
Mcgregor & Holleman	Rentals and Insurance	4,500.00
Mcguigan & Associates Llc	Prof Services Third Party	694.00
Mcguire'S Lawn Service	Maint. & Repairs	7,575.00
Mcguire'S Lawn Service	Maint. & Repairs	3,405.00
Mcguire'S Lawn Service	Maint. & Repairs	760.00
Mchenry Tractor Co Inc	Supplies and Materials	292.60
Mchenry Tractor Co Inc	Motor Vehicle Operation	88.32
Mchenry Tractor Co Inc	Motor Vehicle Operation	344.35
MCI	Communications	79.89

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
McIntosh Construction Co LLC	Highway Construction	27,229.76
McInturff & McInturff PLLC	Prof Services Third Party	207.00
Mckee Foods Corp	Supplies and Materials	411.20
Mckee Foods Corp	Inventory	1,232.00
McKenzie Acres Apartments	Grants and Subsidies	47,844.00
Mckenzie Auto Parts Inc	Motor Vehicle Operation	1,618.18
Mckenzie Board Of Education	Grants and Subsidies	854,283.86
McKenzie C Roberts	Travel	67.68
Mckenzie Feed And Grain	Supplies and Materials	54.79
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
McKenzie Medical Center	Prof Services Third Party	3,527.73
McKenzie Medical Center	Prof Services Third Party	80.00
Mckenzie Regional Hospital	Prof Services Third Party	1,200.00
Mckenzie Scumf	Supplies and Materials	184.37
Mckenzie Water Comm	Utilities and Fuel	146.28
Mckenzie Water Comm	Utilities and Fuel	838.28
Mckenzie Water Comm	Maint. & Repairs	3.00
Mckenzie Water Comm	Utilities and Fuel	695.40
McKinnon Construction Co LLC	Highway Construction	23,737.06
McKnight Clinic LLC	Prof Services Third Party	5,900.00
Mcm In One Company	Supplies and Materials	81.85
Mcmaster Carr Supply Co	Supplies and Materials	435.96
Mcmaster Carr Supply Co	Supplies and Materials	2,878.66
Mcmaster Carr Supply Co	Supplies and Materials	1,704.07
Mcmaster Carr Supply Co	Supplies and Materials	36.06
Mcmaster Carr Supply Co	Communications	52.38
Mcmaster Carr Supply Co	Supplies and Materials	1,080.78
Mcmaster Carr Supply Co	Inventory	547.07
Mcminn Co Health Dept	Prof Services Third Party	20.00
Mcminn County	Grants and Subsidies	2,507.99
Mcminn County - Ecd	Grants and Subsidies	4,637.00
Mcminn County - Ecd	Grants and Subsidies	16,212.00
Mcminn County - Ecd	Grants and Subsidies	61,093.53
Mcminn County - Ecd	Utilities and Fuel	82.34
Mcminn County Circuit Court Clerk	Prof Services Third Party	16,031.50
Mcminn County Circuit Court Clerk	Prof Services Third Party	3,442.20
Mcminn County Clerk	Grants and Subsidies	2,850.00
Mcminn County Clerk	State Shared Taxes	3,712.36
Mcminn Medical Imaging Pc	Prof Services Third Party	825.90
Mcminn Villa Apartments	Grants and Subsidies	41,347.00
Mcminnville Arms Apts	Grants and Subsidies	23,198.00
McMinnville Electric System	Utilities and Fuel	104.41
McMinnville Electric System	Utilities and Fuel	1,691.30
McMinnville Electric System	Utilities and Fuel	557.16
McMinnville Electric System	Utilities and Fuel	363.45
McMinnville Electric System	Utilities and Fuel	67.85
McMinnville Electric System	Utilities and Fuel	21.51
McMinnville Electric System	Utilities and Fuel	618.59
Mcminnville Electric System	Highway Construction	96,390.59
McMinnville Fire Extinguisher	Maint. & Repairs	765.00
Mcminnville Lawn & Garden	Maint. & Repairs	58.95
Mcminnville Lawn & Garden	Motor Vehicle Operation	90.00
Mcnairy Clinic Corp	Prof Services Third Party	20.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Mcnairy County Clerk	Grants and Subsidies	914.00
Mcnairy County Clerk	State Shared Taxes	346.89
Mcnairy County Ecd 911	Grants and Subsidies	33,655.29
Mcnairy County Government	Grants and Subsidies	12,542.39
Mcnairy County Scd	Grants and Subsidies	1,450.00
Mcnairy County Solid Waste Management	Utilities and Fuel	27.50
Mcnairy County Trustee	Grants and Subsidies	12,993.00
Mcnairy County Trustee	Grants and Subsidies	3,022,402.13
Mcnairy County Trustee	Grants and Subsidies	11,399.11
Mcnairy County Trustee	Grants and Subsidies	32,890.47
Mcnairy County Trustee	Grants and Subsidies	119,957.77
Mcnairy County Trustee	Grants and Subsidies	147,695.65
McNairy Regional Hospital	Prof Services Third Party	165.44
Mcnairy Regional Hospital	Grants and Subsidies	8,900.00
Mcnairy Regional Hospital	Prof Services Third Party	160.00
Mcneely Pigott & Fox	Prof Services Third Party	9,857.29
Mcneely Pigott & Fox	Training	16,582.19
Mcneilly Center For Children	Grants and Subsidies	27,795.42
McNulty & Associates	Prof Services Third Party	748.00
McQuay International	Supplies and Materials	1,257.60
McQuay International	Supplies and Materials	1,625.16
McQuay International	Supplies and Materials	599.04
McQuay International	Supplies and Materials	619.56
McQuay International	Supplies and Materials	1,200.00
McQuay International	Maint. & Repairs	1,660.00
McQuay International	Supplies and Materials	2,434.80
McQuay International	Supplies and Materials	425.52
McQuay International	Supplies and Materials	1,632.86
McQuiddy Printing	Printing and Duplicating	4,479.00
McQuiddy Printing	Printing and Duplicating	920.00
McQuiddy Printing	Prof Services Third Party	40.00
Meadow Greene Apartments LP	Grants and Subsidies	1,619.00
Meadow Wood Apts	Grants and Subsidies	2,426.00
Meadowbrrok Apt Ltd	Grants and Subsidies	1,861.00
Meadowcreek Lp	Grants and Subsidies	543.00
Meadowlane Apts	Grants and Subsidies	345.00
Meadowood Apartments	Grants and Subsidies	996.00
Meadowood Apts	Grants and Subsidies	27,749.70
Meadows Garage And Wrecker Service	Supplies and Materials	150.00
Meadows Garage And Wrecker Service	Motor Vehicle Operation	150.00
Meadows Of Lebanon	Grants and Subsidies	2,615.00
Meadowview Elderly Apartments	Grants and Subsidies	18,946.00
MECCA Campus School Inc	Grants and Subsidies	13,917.73
Mechanical Automated Control Systems Inc	Maint. & Repairs	977.50
Mechanical Drives Inc	Motor Vehicle Operation	21.61
Med Diet Laboratories, Inc	Supplies and Materials	2,248.84
Med Image Systems Inc	Supplies and Materials	614.36
Med Pass Inc	Supplies and Materials	587.01
Medamerica Insurance Co	Insurance Premiums	61,979.07
Medgluv Inc	Supplies and Materials	59.25
Medgluv Inc	Supplies and Materials	2,890.45
Medgluv Inc	Supplies and Materials	30.50
Medgluv Inc	Supplies and Materials	5,810.70

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Media General-Tri-Cities/ Southwest	Prof Services Third Party	1,101.40
Media Recovery	Data Processing	69.68
Media Recovery	Supplies and Materials	152.38
Media Recovery	Data Processing	177.12
Media South Computer Supplies, Inc	Data Processing	1,840.83
Media South Computer Supplies, Inc	Data Processing	144.30
Media South Computer Supplies, Inc	Data Processing	900.00
Media South Computer Supplies, Inc	Data Processing	23.65
Media Tracking Inc	Prof Services Third Party	597.00
Media Tracking Inc	Prof Services Third Party	398.00
Media Tracking Inc	Prof Services Third Party	199.00
Media Tracking Inc	Prof Services Third Party	507.00
Media Tracking Inc	Prof Services Third Party	199.00
Media Weather Innovations	Prof Services Third Party	273.00
Mediation Services Of Putnam Co.	Grants and Subsidies	2,875.00
Mediation Services Of Putnam Co.	Grants and Subsidies	2,453.75
Medical Care Clinic	Prof Services Third Party	20.00
Medical Center Lab	Prof Services Third Party	4,480.56
Medical Center Laboratory	Prof Services Third Party	47.25
Medical Center Ob-Gyn	Prof Services Third Party	40.00
Medical Clinic of Jackson	Prof Services Third Party	20.00
Medical Foundation Of Chattanooga	Grants and Subsidies	107,100.00
Medical Specialists Of Knoxville	Prof Services Third Party	20.00
Medical Staffing Network Healthcare LLC	Prof Services Third Party	23,684.89
Medical Staffing Network Healthcare LLC	Prof Services Third Party	56,015.90
Medical Waste Services LLC	Utilities and Fuel	5,158.65
Medical Waste Services LLC	Utilities and Fuel	867.10
Medical Waste Systems LLC	Prof Services Third Party	135.80
Medicenter & Associates PLLC	Prof Services Third Party	20.00
Medicopy Services Inc	Printing and Duplicating	52.00
Medicopy Services Inc	Printing and Duplicating	66.85
Medicopy Services Inc	Prof Services Third Party	1,824.62
Medi-Copy Services Inc	Prof Services Third Party	459.24
Medifax-Edi LLC	Data Processing	3,400.78
Medifax-Edi LLC	Prof Services Third Party	115.95
Medilink	Prof Services Third Party	1,050.00
Medina Family Medical Clinic PC	Prof Services Third Party	20.00
Medina Properties Ltd	Grants and Subsidies	417.00
Medline	Supplies and Materials	321.81
Medline Industries Inc	Supplies and Materials	21.65
Medline Industries Inc	Supplies and Materials	882.00
Medline Industries Inc	Supplies and Materials	1,567.90
Medline Industries Inc	Supplies and Materials	490.60
Medline Industries Inc	Supplies and Materials	1,582.20
Medline Industries Inc	Supplies and Materials	2,780.10
Medline Industries Inc	Supplies and Materials	53.40
Medline Industries Inc	Supplies and Materials	4,746.93
Medline Industries Inc	Supplies and Materials	5,604.56
Medline Industries Inc	Supplies and Materials	1,256.28
Medline Industries Inc	Supplies and Materials	380.35
Medline Industries Inc	Supplies and Materials	28,716.25
Medline Industries Inc	Supplies and Materials	3,627.02
Medline Industries Inc	Unclassified	24.26

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Medline Industries Inc	Supplies and Materials	2,245.11
Medline Industries Inc	Supplies and Materials	1,173.61
Medline Industries Inc	Supplies and Materials	569.03
Medline Industries Inc	Supplies and Materials	126,155.24
Medline Industries Inc	Supplies and Materials	612.57
Med-Ray, Inc	Prof Services Third Party	842.61
Medscan	Prof Services Third Party	20.00
Medtech Enterprises LLC	Prof Services Third Party	20.00
Medtox Diagnostics Inc	Supplies and Materials	1,250.00
Medtox Diagnostics Inc	Supplies and Materials	7,772.50
Medtox Diagnostics Inc	Prof Services Third Party	8.71
Medtox Diagnostics Inc	Supplies and Materials	3,487.48
Medtox Laboratories Inc	Prof Services Third Party	4,980.00
Meeks & Meeks	Prof Services Third Party	234.00
Meetings and More Inc	Prof Services Third Party	53,900.00
Meg Investments	Grants and Subsidies	312.00
Mega Kids Daycare	Grants and Subsidies	1,577.32
Megan Banks	Grants and Subsidies	699.44
Megan Burnett	Refunds	5,536.68
Megan Burnett	Other Retirement	90.77
Megan Roop	Grants and Subsidies	780.00
Megan Sturgill	Prof Services Third Party	92.00
Megans Corner Catering And More	Supplies and Materials	397.25
Meghan Annette King	Prof Services Third Party	125.00
Megs Playhouse And Preschool	Grants and Subsidies	11,623.36
Meharry Hubbard Hospital	Grants and Subsidies	134,530.00
Meharry Hubbard Hospital	Grants and Subsidies	214,826.65
Meharry Hubbard Hospital	Prof Services Third Party	385.53
Meharry Hubbard Hospital	Grants and Subsidies	70,129.23
Meharry Medical College	Prof Services Third Party	250.00
Meharry Medical Group Pc	Prof Services Third Party	20.00
Meharry Medical Services Foundation	Prof Services Third Party	34.10
Meharry OB/ GYN Group	Prof Services Third Party	18,851.26
Meia Townsend	Grants and Subsidies	72.00
Meigs County	Grants and Subsidies	34,388.00
Meigs County Clerk	State Shared Taxes	203.11
Meigs County Ecd	Grants and Subsidies	33,079.65
Meigs County Sheriff'S Office	Grants and Subsidies	1,120.05
Meineke Discount Muffler/ Brakes #196	Motor Vehicle Operation	449.99
Melanie Ann Buturff	Prof Services Third Party	560.00
Melanie Ann Buturff	Prof Services Third Party	300.00
MELANIE B MANIACI	Grants and Subsidies	136.00
Melanie Bibee	Prof Services Third Party	179.42
Melanie E Taylor	Prof Services Third Party	1,000.00
Melanie Elaine Walsh	Grants and Subsidies	1,631.53
Melanie Hammons	Grants and Subsidies	1,366.17
Melanie Houts	Grants and Subsidies	458.40
Melanie L Schallock	Prof Services Third Party	1,536.00
Melanie L Schallock	Prof Services Third Party	184.00
Melanie McCullen	Grants and Subsidies	308.00
Melanie Totty Cagle	Prof Services Third Party	2,509.00
Melba S Meadows	Grants and Subsidies	2,304.85
Melba Segraves	Grants and Subsidies	290.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Melco Inc / Wkwx Radio	Prof Services Third Party	158.25
MELINDA DOLMAN	Grants and Subsidies	208.44
Melinda Claudine Price	Grants and Subsidies	5,704.62
Melinda D Mitchell	Refunds	718.89
Melinda D Mitchell	Other Retirement	11.79
Melinda Deering	Grants and Subsidies	582.80
Melinda Jane Bond	Grants and Subsidies	930.00
Melinda Killingsworth	Grants and Subsidies	930.62
Melinda S Fiedler	Grants and Subsidies	3,451.85
Melinda Smith	Grants and Subsidies	16.00
Melinda Vincil	Grants and Subsidies	55.00
Melissa A King	Prof Services Third Party	1,117.32
Melissa A Rogers	Refunds	3,035.98
Melissa A Rogers	Other Retirement	45.02
Melissa Brown	Grants and Subsidies	63.00
Melissa C Miller	Grants and Subsidies	1,550.00
Melissa Chapman	Grants and Subsidies	261.00
Melissa Cleaves	Grants and Subsidies	134.00
Melissa D Byrd	Prof Services Third Party	1,315.73
Melissa D Byrd	Prof Services Third Party	1,022.50
Melissa D. Breeden	Grants and Subsidies	305.66
Melissa Dawn Hollingsworth	Grants and Subsidies	905.51
Melissa Duncan	Grants and Subsidies	1,083.45
Melissa Evans	Prof Services Third Party	420.00
Melissa Fields	Refunds	1,012.77
Melissa Fields	Other Retirement	16.60
Melissa Jean Johnson	Grants and Subsidies	603.88
Melissa Kelley	Grants and Subsidies	909.54
Melissa King-Hugle	Grants and Subsidies	816.90
Melissa Kirkendoll	Grants and Subsidies	174.00
Melissa L Farlow	Prof Services Third Party	53.58
Melissa Lee Thomas, Attorney at Law	Prof Services Third Party	641.00
Melissa Lewis	Grants and Subsidies	12.00
Melissa McCaffrey	Grants and Subsidies	155.00
Melissa Mccarthy	Grants and Subsidies	2,785.20
Melissa P. Risner	Grants and Subsidies	586.52
Melissa R Nolan	Grants and Subsidies	603.88
Melissa Rachels	Grants and Subsidies	305.66
Melissa Roberts	Grants and Subsidies	545.29
Melissa S McCaig	Grants and Subsidies	23.00
Melissa Sorrentino	Grants and Subsidies	2,363.00
Melissa Vaughn	Grants and Subsidies	2,703.82
Melissa Wallick	Grants and Subsidies	899.00
Melissa Wilson	Grants and Subsidies	73.00
Melissa Wright	Refunds	2,292.27
Melissa Wright	Other Retirement	35.55
Melita Joy Mckelvey	Grants and Subsidies	424.00
Melody A Nunley	Prof Services Third Party	286.58
Melody J Rhodes	Grants and Subsidies	305.66
Melody Lynn Hensley	Grants and Subsidies	2,456.44
Melody Parmely	Grants and Subsidies	9.00
Meloney Davis	Grants and Subsidies	1,392.60
Melonie Hodges	Grants and Subsidies	137.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Melton Collision Center	Motor Vehicle Operation	1,148.96
Melton Hill Lake Marina	Rentals and Insurance	195.00
Melton Hill Lake Marina	Motor Vehicle Operation	32.20
MELVIN EWINGS	Grants and Subsidies	208.44
Melvin C Fallis	Grants and Subsidies	548.00
Melvin E Norfleet Jr	Grants and Subsidies	520.00
Melvin Golden	Grants and Subsidies	192.00
Melvin Jean Pryor	Grants and Subsidies	3,100.00
Melvin Lewis Harrison	Refunds	21,272.46
Melvin Lewis Harrison	Other Retirement	343.18
Melvin Ray Crews	Grants and Subsidies	485.77
Melvin Shaw	Grants and Subsidies	117.00
Melvin Welch	Grants and Subsidies	94.00
Memakon Inc	Grants and Subsidies	4,600.00
Memco Inc	Prof Services Third Party	8.65
Memco Inc	Supplies and Materials	55.10
Memorial Health Partners Foundation Inc	Prof Services Third Party	18,932.30
Memorial Hospital	Grants and Subsidies	615.90
Memorial Hospital	Prof Services Third Party	3,708.56
Memorial North Shore Health Ctr	Grants and Subsidies	50,550.00
Memorial Westside Health Center	Grants and Subsidies	12,050.00
Memphis & Shelby Co Hlth Dept	Prof Services Third Party	1,940.00
Memphis & Shelby Co Sports Authority	State Shared Taxes	30,115.67
Memphis 150 Lp 2002	Grants and Subsidies	396.00
Memphis 2004.0 L P	Grants and Subsidies	693.00
Memphis Academy of Health Sciences	Grants and Subsidies	8,600.00
Memphis Academy of Health Sciences High	Grants and Subsidies	12,600.00
Memphis Academy of Science & Engineering	Grants and Subsidies	65,228.97
Memphis Affiliate CNBC	Grants and Subsidies	14,596.92
Memphis Area Legal Services	Grants and Subsidies	162,165.00
Memphis Area Transit Authority	Grants and Subsidies	1,950.00
Memphis Area Transit Authority	Grants and Subsidies	73,037.00
Memphis Bioworks Foundation	Grants and Subsidies	6,000,000.00
Memphis Business Academy Elem	Grants and Subsidies	127,000.00
Memphis Business Academy-High	Grants and Subsidies	13,900.00
Memphis Business Academy-Middle	Grants and Subsidies	9,500.00
Memphis Cardiology PLC	Prof Services Third Party	20.00
Memphis Chain & Cable	Motor Vehicle Operation	858.00
Memphis Child Advocacy Center	Grants and Subsidies	4,025.82
Memphis Child Advocacy Center	Grants and Subsidies	25,271.51
Memphis City Schools	Grants and Subsidies	55,866,143.47
Memphis City Schools	Grants and Subsidies	86,528.76
Memphis City Schools	Grants and Subsidies	2,486.78
Memphis City Schools	Grants and Subsidies	24,104.28
Memphis College Of Arts	Grants and Subsidies	18,000.00
Memphis College Prep - Elementary School	Grants and Subsidies	4,200.00
Memphis Communications Corp	Communications	134.00
Memphis Consumer Credit Association	Prof Services Third Party	10.70
Memphis Convention & Visitors Bureau	Prof Services Third Party	25,000.00
Memphis Health Center	Prof Services Third Party	2,289.20
Memphis Heritage Christian School	Grants and Subsidies	2,850.12
Memphis Housing Authority	Grants and Subsidies	198.28
Memphis Ii Lp	Grants and Subsidies	122,062.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Memphis Investment Rental Prop	Grants and Subsidies	444.00
Memphis Jewish Housing Dev Corp	Grants and Subsidies	59,942.00
Memphis Leadership Foundation	Grants and Subsidies	1,875.00
Memphis Light Gas & Water Div	Utilities and Fuel	3,088.06
Memphis Light Gas & Water Div	Maint. & Repairs	3.65
Memphis Light Gas & Water Div	Grants and Subsidies	1,132.46
Memphis Light, Gas and Water	Utilities and Fuel	98,775.15
Memphis Light, Gas and Water	Utilities and Fuel	840.94
Memphis Light, Gas and Water	Utilities and Fuel	5,715.39
Memphis Light, Gas and Water	Utilities and Fuel	13,557.46
Memphis Light, Gas and Water	Utilities and Fuel	1,233.41
Memphis Light, Gas and Water	Utilities and Fuel	51,225.14
Memphis Light, Gas and Water	Utilities and Fuel	24,476.62
Memphis Light, Gas and Water	Utilities and Fuel	98,015.47
Memphis Light, Gas and Water	Utilities and Fuel	968.87
Memphis Light, Gas and Water	Utilities and Fuel	867.14
Memphis Light, Gas and Water	Utilities and Fuel	19,083.43
Memphis Machine Works & Foundry	Supplies and Materials	575.00
Memphis Net & Twine Co Inc	Supplies and Materials	562.04
Memphis One Inc	Grants and Subsidies	2,102.00
Memphis Oral School For Deaf	Prof Services Third Party	7,472.50
Memphis Pathology Laboratory	Prof Services Third Party	2,089.29
Memphis Physicians Radiological Group PC	Prof Services Third Party	2,970.64
Memphis Pool Supply Co	Supplies and Materials	8,142.76
Memphis Prop Mgmt Inc	Grants and Subsidies	393.00
Memphis Recovery Centers Inc	Grants and Subsidies	111,031.02
Memphis Recovery Centers Inc	Grants and Subsidies	166,275.00
Memphis Redbirds Baseball Foundation	State Shared Taxes	80,556.87
Memphis School of Excellence	Grants and Subsidies	9,400.00
Memphis Scumf	Maint. & Repairs	2,153.87
Memphis Scumf	Supplies and Materials	836.52
Memphis Shelby County Health Dept	Prof Services Third Party	32,470.00
Memphis Stone & Gravel Co	Supplies and Materials	752.76
Memphis Teacher Residency	Grants and Subsidies	43,922.61
Memphis Womens Consultants PLLC	Prof Services Third Party	20.00
Memphis Zoological Society	State Shared Taxes	17,691.87
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
MemphisTruck.Com LLC	Motor Vehicle Operation	29.60
Mendenhall Garden Apartments	Grants and Subsidies	1,648.00
Mendi Rae Pualanit Morell	Grants and Subsidies	122.00
Mending Hearts Inc	Grants and Subsidies	47,265.00
Mental Health Assn Of East Tenn, Inc	Grants and Subsidies	10,326.79
Mental Health Association	Grants and Subsidies	168,424.17
Mental Health Association	Training	125.00
Mental Health Association	Grants and Subsidies	12,986.64
Mental Health Cooperative Inc	Grants and Subsidies	90,629.50
Mental Health Cooperative Inc	Prof Services Third Party	100.00
Mep Engineering	Prof Services Third Party	9,360.57
Mercedes E Yrabedra	Grants and Subsidies	1,550.00
Mercedes M Wittig	Prof Services Third Party	622.60
Mercers Repair	Motor Vehicle Operation	100.00
Merck Sharp & Dohme Corp	Supplies and Materials	35,750.00
Mercury Supply Co Inc	Maint. & Repairs	103.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Mercy Medical Center West	Prof Services Third Party	180.00
Mercy Ministries Childcare	Grants and Subsidies	463.10
Mercy Physician Service	Prof Services Third Party	20.00
Meredith Cooper	Grants and Subsidies	485.77
Meredith Douglas-Moore	Grants and Subsidies	144.00
Meredith Hardin	Grants and Subsidies	1,857.52
Meredith Rentals	Grants and Subsidies	263.00
Mereka Epperson	Grants and Subsidies	163.00
Mergent Inc	Prof Services Third Party	336.00
Merinda Campbell	Grants and Subsidies	94.00
Merit Construction Inc	Maint. & Repairs	55,338.01
Merit Construction Inc	Maint. & Repairs	65,708.00
Merit Construction Inc	Buildings	234,110.96
Merit Management Llc	Grants and Subsidies	2,383.00
Meritan Inc	Grants and Subsidies	70,510.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	4,943.00
Meriwether Lewis Electric Co-o	Utilities and Fuel	411.38
Meriwether Lewis Electric Co-o	Utilities and Fuel	1,324.60
Meriwether Lewis Electric Co-o	Utilities and Fuel	167.47
Meriwether Lewis Electric Co-o	Utilities and Fuel	80,258.47
Meriwether Lewis Electric Co-o	Utilities and Fuel	6,374.62
Meriwether Lewis Electric Co-o	Utilities and Fuel	134.38
Meriwether Lewis Electric Co-o	Utilities and Fuel	3,499.11
Meriwether Lewis Electric Co-o	Utilities and Fuel	2,962.35
Meriwether Lewis Electric Cooperative	Utilities and Fuel	2,110.86
Meriwether Lewis Electric Cooperative	Utilities and Fuel	130.95
Meriwether Lewis Electric Cooperative	Highway Construction	16,548.62
MERRY B. SIGMON	Travel	117.32
Merryland Child Care Center	Grants and Subsidies	2,406.59
Mert Haack	Grants and Subsidies	450.00
Meryl L Stiles	Prof Services Third Party	28.20
Mesheita Brown	Grants and Subsidies	108.00
Messer Construction Company	Loans for Funds 33 and 34	4,438,667.72
Methodist Healthcare-South	Prof Services Third Party	680.00
Methodist Hosp Germantown	Prof Services Third Party	1,527.00
Methodist Hosp Germantown	Prof Services Third Party	1,380.00
Methodist Hosp Of Fayette	Prof Services Third Party	4,740.51
Methodist Hospital	Prof Services Third Party	64.05
Methodist Hospital Of Memphis	Prof Services Third Party	18.00
Methodist Hospital-North	Prof Services Third Party	3,329.19
Methodist Medical Center Of Oak Ridge	Prof Services Third Party	2,209.52
Methodist Medical Center Of Oak Ridge	Printing and Duplicating	10.00
Methodist Medical Center Of Oak Ridge	Communications	1.14
Methodist Medical Center Of Oak Ridge	Prof Services Third Party	8,939.21
Methodist Medical Center Of Oak Ridge	Prof Services Third Party	760.00
Metro Center Healthcare Group PC	Prof Services Third Party	2,132.00
Metro Center Teachers Apts	Grants and Subsidies	46,105.77
Metro Communications Llc	Supplies and Materials	238.46
Metro Community Care Home	Grants and Subsidies	33,725.00
Metro Mechanical Cont Inc	Maint. & Repairs	3,142.26
Metro Mechanical Cont Inc	Maint. & Repairs	640.00
Metro Mechanical Cont Inc	Maint. & Repairs	24,259.60
Metro Mechanical Cont Inc	Supplies and Materials	10,925.84

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Metro Mechanical Cont Inc	Maint. & Repairs	1,995.12
Metro Mechanical Cont Inc	Buildings	1,506.00
Metro Medical Supply	Supplies and Materials	242.40
Metro Nashvile Finance Operati	Grants and Subsidies	193,103.70
Metro Nashville & Davidson County	Rentals and Insurance	1,000.00
Metro Nashville & Davidson County	Grants and Subsidies	3,791.00
Metro Nashville & Davidson County	Loans for Funds 33 and 34	4,121,783.35
Metro Nashville & Davidson County	Grants and Subsidies	17,006.54
Metro Nashville & Davidson County	Grants and Subsidies	2,074,484.14
Metro Nashville & Davidson County	Grants and Subsidies	30,614,255.18
Metro Nashville & Davidson County	Grants and Subsidies	396,686.42
Metro Nashville & Davidson County	Prof Services Third Party	13,835.00
Metro Nashville & Davidson County	Grants and Subsidies	309,011.79
Metro Nashville & Davidson County	State Shared Taxes	31,503,124.20
Metro Nashville & Davidson County	Grants and Subsidies	136,281.03
Metro Nashville & Davidson County	Grants and Subsidies	60,170.68
Metro Nashville District Energy System	Utilities and Fuel	514,763.75
Metro Parks	Grants and Subsidies	5,700.00
Metro Public Works Department	Grants and Subsidies	154,702.00
Metro Ready Mix Concrete Llc	Supplies and Materials	3,137.25
Metro Ready Mix Concrete Llc	Buildings	2,290.00
Metro Social Services	Grants and Subsidies	29,543.30
Metro Water	Utilities and Fuel	128,565.62
Metro Water	Utilities and Fuel	10,847.45
Metro Water	Utilities and Fuel	78.96
Metro Water	Utilities and Fuel	106,608.37
Metro Water	Utilities and Fuel	2,694.29
Metro Water	Utilities and Fuel	22,489.14
Metro Water	Utilities and Fuel	9,594.78
Metro Water	Utilities and Fuel	242.95
Metro Water	Utilities and Fuel	5,453.81
Metro Water	Utilities and Fuel	5,090.40
Metro Water Services	Utilities and Fuel	5,653.00
Metro Water Services	Utilities and Fuel	880.50
Metro Water Services	Utilities and Fuel	380.00
Metropolitan Action Commission	Grants and Subsidies	169,984.43
Metropolitan Dev & Hsng Agcy	Grants and Subsidies	628,049.89
Metropolitan Development And Housing	Grants and Subsidies	410,080.10
Metropolitan Development And Housing	Grants and Subsidies	5,251.12
Metropolitan Drug Commission	Grants and Subsidies	31,360.64
Metropolitan Government	Motor Vehicle Operation	51,500.00
Metropolitan Government	Grants and Subsidies	3,555.77
Metropolitan Knoxville Airport Authority	Utilities and Fuel	229.53
Metropolitan Knoxville Airport Authority	Rentals and Insurance	8,500.00
Metropolitan Lynchburg/ Moore C	Utilities and Fuel	20.93
Metropolitan Lynchburg/ Moore County	Grants and Subsidies	7,952.77
Metropolitan Nashville Airport Authority	Rentals and Insurance	20,814.75
Metropolitan Nashville Airport Authority	Rentals and Insurance	895.92
Metropolitan Transit Authority	Utilities and Fuel	13,988.46
Metropolitan Transit Authority	Grants and Subsidies	555,377.35
Mettler-Toledo Inc	Maint. & Repairs	433.00
MG's Auto Clean	Motor Vehicle Operation	300.00
Michael & Danielle Truitt	Land	3,133.20

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Michael & Margaret Cupp	Land	4,000.00
Michael A Graves	Prof Services Third Party	14,773.00
Michael A Stevenson	Grants and Subsidies	1,525.82
Michael Allen Carter	Grants and Subsidies	264.00
Michael Anne Butts	Grants and Subsidies	964.72
Michael April MD	Prof Services Third Party	20.00
Michael B Meador	Prof Services Third Party	3,952.00
Michael B Schwegler	Prof Services Third Party	574.80
Michael Booth	Prof Services Third Party	1,350.00
Michael C Good Md Pllc	Prof Services Third Party	75.00
Michael Christo	Prof Services Third Party	990.00
Michael Clinton Francis	Grants and Subsidies	530.00
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
MICHAEL D COLUCCI	Grants and Subsidies	208.44
Michael D Gaines Sr	Grants and Subsidies	2,753.00
Michael D Hollis	Grants and Subsidies	2,090.64
Michael D Shmerling Partners, Gp	Rentals and Insurance	7,890.00
Michael Debusk Atty	Prof Services Third Party	805.00
Michael Dewayne Stallings	Prof Services Third Party	200.00
MICHAEL DOUGLAS	Travel	196.00
Michael Dunn Center Inc	Grants and Subsidies	1,785.17
Michael E Barber	Grants and Subsidies	3,100.00
MICHAEL E BRADEN	Grants and Subsidies	539.54
Michael E Conner	Refunds	632.66
Michael E Conner	Other Retirement	6.16
Michael E Reed	Grants and Subsidies	2,460.00
Michael Emrick	Prof Services Third Party	231.70
Michael Fanning	Grants and Subsidies	19.00
Michael H Meadors	Prof Services Third Party	20.00
Michael H Wills	Prof Services Third Party	2,100.40
Michael Hamilton	Refunds	3,287.22
Michael Hamilton	Other Retirement	48.69
Michael Hatcher & Associates Inc	Maint. & Repairs	13,735.00
Michael Hinson	Prof Services Third Party	4,078.62
MICHAEL J BELL	Grants and Subsidies	208.44
Michael J Cobb	Grants and Subsidies	750.00
Michael J Cohan Investigations	Prof Services Third Party	12,264.05
Michael J Cohan Investigations	Prof Services Third Party	14,850.00
Michael J Fox	Grants and Subsidies	449.50
Michael J Harrill	Grants and Subsidies	229.00
Michael J Pelletier MD	Prof Services Third Party	3,057.49
Michael J Pelletier MD	Prof Services Third Party	40.00
Michael J Rocco	Prof Services Third Party	2,818.40
Michael James Pulido	Prof Services Third Party	638.00
Michael James Pulido	Prof Services Third Party	2,200.00
Michael Jenkins	Grants and Subsidies	44.00
Michael John Manfredo	Grants and Subsidies	475.00
Michael Latimore	Prof Services Third Party	7,212.00
Michael Looper	Grants and Subsidies	259.00
Michael Meise	Prof Services Third Party	2,186.30
Michael Miller	Grants and Subsidies	1,240.00
Michael Moore O'Hagan, Attorney	Prof Services Third Party	276.00
Michael Nelson MD	Prof Services Third Party	20.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Michael OMalley MD Inc	Prof Services Third Party	829.05
Michael P Ishie & Associates	Prof Services Third Party	6,825.00
Michael Parks	Refunds	3,705.92
Michael Parks	Other Retirement	60.75
Michael Parks	Grants and Subsidies	324.00
Michael Pirtle	Grants and Subsidies	567.00
Michael R Hanley	Grants and Subsidies	930.00
Michael R Hawkes	Grants and Subsidies	2,905.80
Michael R Working	Prof Services Third Party	839.00
Michael S Farley	Grants and Subsidies	1,021.00
Michael S Lee	Grants and Subsidies	7,400.00
Michael S Mormile	Grants and Subsidies	204.00
Michael S Smith	Grants and Subsidies	708.00
Michael Savage	Prof Services Third Party	2,055.10
Michael Sharp	Grants and Subsidies	414.00
Michael Shaw Cunningham	Prof Services Third Party	1,616.00
Michael Stevens	Grants and Subsidies	464.00
Michael T Cabage	Prof Services Third Party	9,857.00
Michael T Pugh	Prof Services Third Party	4,236.19
Michael Taitano	Refunds	5,629.02
Michael Taitano	Other Retirement	88.36
Michael Taylor Electrical Inspector Pc	Prof Services Third Party	4,763.40
Michael Thomas	Grants and Subsidies	784.00
Michael U King	Prof Services Third Party	695.00
Michael W Collins	Prof Services Third Party	1,750.20
Michael W. Sanders, Phd	Prof Services Third Party	1,665.00
Michaels Video Productions LLC	Prof Services Third Party	240.00
MICHALENE G ZULEWSKI	Grants and Subsidies	881.73
Micheal Wayne Blocker	Grants and Subsidies	3,195.17
Micheba L Pendergrass	Grants and Subsidies	816.90
Michela Vaden	Grants and Subsidies	3,449.50
Michele Johnson	Grants and Subsidies	902.00
Michele Mangiacotti	Grants and Subsidies	603.88
Michelle B DeBord	Prof Services Third Party	562.50
Michelle Barrett	Grants and Subsidies	59.00
Michelle Brewer	Grants and Subsidies	174.00
Michelle Dawn Ray	Grants and Subsidies	4,028.45
Michelle Denise Brooks	Grants and Subsidies	1,447.08
Michelle Fontanez	Refunds	4,166.08
Michelle Fontanez	Other Retirement	68.30
Michelle Fuller	Prof Services Third Party	200.00
Michelle G Green, Attorney at Law	Prof Services Third Party	2,620.60
Michelle H Thompson	Prof Services Third Party	4,222.00
Michelle Harrison	Rentals and Insurance	4,200.00
Michelle L Kelley	Grants and Subsidies	456.63
Michelle L Parker	Grants and Subsidies	55.00
Michelle Lipford Attorney At Law	Prof Services Third Party	6,448.00
Michelle M Rumley	Grants and Subsidies	170.00
Michelle Owens	Grants and Subsidies	930.00
Michelle Owens	Grants and Subsidies	971.54
Michelle Reid	Prof Services Third Party	247.22
Michelle Seay	Grants and Subsidies	82.00
Michelle Stephens	Grants and Subsidies	107.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Michelle's Cleaning Service	Maint. & Repairs	110.00
Michigan Department Of Public Health	Prof Services Third Party	26.00
Michigan State Housing Devel Authority	Grants and Subsidies	439.14
Michigan State University	Training	875.00
Michonda Lamb	Grants and Subsidies	91.00
Mickey Chamberlain	Grants and Subsidies	872.00
Mickie Daugherty	Prof Services Third Party	549.47
Micky Lawson	Grants and Subsidies	525.00
Microbac Laboratories Inc	Prof Services Third Party	3,008.57
Microbac Laboratories Inc	Prof Services Third Party	108.00
Microbilt Corporation	Data Processing	99.95
Microbilt Corporation	Prof Services Third Party	109.20
Microstrategy Services Corp	Data Processing	550.80
Microstrategy Services Corp	Data Processing	2,754.00
Mid America Apartment Community	Grants and Subsidies	408.00
Mid Cumberland Human Resource Agency	Grants and Subsidies	3,561.63
Mid Cumberland Human Resource Agency	Grants and Subsidies	885,587.93
Mid East Community Act Agency	Grants and Subsidies	20,475.39
Mid South Contractors	Maint. & Repairs	120.00
Mid South Equipment Co	Motor Vehicle Operation	5,120.13
Mid South Food Bank	Grants and Subsidies	63,174.00
Mid South Livestock Center	Grants and Subsidies	1,096.00
Mid South Lung Center PLC	Prof Services Third Party	20.00
Mid South Perinatal Assoc PC	Prof Services Third Party	20.00
Mid South Produce Dist	Supplies and Materials	1,599.80
Mid State Communications Network Llc	Communications	119.59
Mid State Communications Network Llc	Unclassified	20.00
Mid State Construction Co. Inc.	Maint. & Repairs	279.89
Mid State Construction Co. Inc.	Highway Construction	530,128.24
Mid State Industrial Supply In	Motor Vehicle Operation	117.80
Mid State Termite & Pest Control, Inc.	Maint. & Repairs	200.00
Mid State Termite & Pest Control, Inc.	Supplies and Materials	400.00
Mid Tenn Elect Membership Corp	Utilities and Fuel	29,777.10
Mid Tenn Elect Membership Corp	Utilities and Fuel	1,096.37
Mid Tenn Elect Membership Corp	Utilities and Fuel	14.79
Mid Tenn Elect Membership Corp	Utilities and Fuel	142.78
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	21.00
Mid Tenn Rubber Stamp Co. Inc	Prof Services Third Party	3.75
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	75.25
Mid Tennessee Office Equipment Co	Supplies and Materials	88.71
Mid Tennessee Office Equipment Co	Printing and Duplicating	358.00
Mid Tennessee Office Equipment Co	Supplies and Materials	416.72
Mid Tennessee Office Equipment Co	Data Processing	61.26
Mid-Cumberland CAA	Grants and Subsidies	8,181.77
Mid-Cumberland CAA	Grants and Subsidies	368,142.52
Mid-Cumberland Region Dcs Emergency Fund	Grants and Subsidies	6,217.68
Middle East Tennessee Tourism Council	Prof Services Third Party	19,600.00
Middle Nolichuckey Watershed Alliance	Grants and Subsidies	20,163.00
Middle Tenn Exterminating Co	Maint. & Repairs	48.00
Middle Tenn Exterminating Co	Maint. & Repairs	3,546.00
Middle Tenn Exterminating Co	Maint. & Repairs	8.00
Middle Tenn Exterminating Co	Maint. & Repairs	24.00
Middle Tenn Exterminating Co	Maint. & Repairs	977.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Middle Tenn Exterminating Co	Maint. & Repairs	27.00
Middle Tenn Exterminating Co	Maint. & Repairs	125.00
Middle Tenn Exterminating Co	Maint. & Repairs	80.00
Middle Tenn Exterminating Co	Maint. & Repairs	310.00
Middle Tenn Exterminating Co	Supplies and Materials	155.00
Middle Tenn Exterminating Co	Maint. & Repairs	438.00
Middle Tenn Exterminating Co	Maint. & Repairs	853.00
Middle Tenn Exterminating Co	Maint. & Repairs	485.00
Middle Tenn Exterminating Co	Maint. & Repairs	713.00
Middle Tenn Exterminating Co	Maint. & Repairs	670.00
Middle Tenn Exterminating Co	Maint. & Repairs	206.00
Middle Tenn Exterminating Co	Maint. & Repairs	78.00
Middle Tenn Exterminating Co	Maint. & Repairs	51.00
Middle Tenn Exterminating Co	Maint. & Repairs	287.00
Middle Tenn Exterminating Co	Maint. & Repairs	308.00
Middle Tenn Exterminating Co	Maint. & Repairs	25.00
Middle Tenn Exterminating Co	Maint. & Repairs	576.00
Middle Tenn Family Health Center	Printing and Duplicating	20.00
Middle Tenn Family Health Center	Communications	1.28
Middle Tenn Radiology	Prof Services Third Party	4,754.65
Middle Tenn Rentals, Inc	Grants and Subsidies	701.00
Middle Tenn State University	Grants and Subsidies	82,258.15
Middle Tenn State University	Grants and Subsidies	18,497,639.00
Middle Tenn State University	Grants and Subsidies	4,195,559.25
Middle Tenn State University	Grants and Subsidies	3,222.61
Middle Tennessee Health Connect	Grants and Subsidies	41.55
Middle Tennessee Limestone Inc	Supplies and Materials	50.50
Middle Tennessee Limestone Inc	Supplies and Materials	1,452.55
Middle Tennessee Medical Center	Prof Services Third Party	1,416.05
Middle Tennessee Medical Center	Prof Services Third Party	16,372.13
Middle Tennessee Natural Gas	Utilities and Fuel	16.00
Middle Tennessee Natural Gas	Utilities and Fuel	17.00
Middle Tennessee Natural Gas	Utilities and Fuel	17.00
Middle Tennessee Natural Gas	Utilities and Fuel	194.87
Middle Tennessee Natural Gas	Utilities and Fuel	87.00
Middle Tennessee Natural Gas	Utilities and Fuel	1,579.18
Middle Tennessee Natural Gas	Utilities and Fuel	29.00
Middle Tennessee Natural Gas	Utilities and Fuel	381.76
Middle Tennessee Natural Gas	Utilities and Fuel	181.39
Middle Tennessee Natural Gas	Utilities and Fuel	9,124.22
Middle Tennessee Natural Gas	Utilities and Fuel	42.51
Middle Tennessee Natural Gas	Utilities and Fuel	233.79
Middle Tennessee Natural Gas	Utilities and Fuel	16.00
Middle Tennessee Plastic Surgeons	Prof Services Third Party	20.00
Middle Tennessee State University	Chairs of Excellence Payment	86,417.08
Middle Tennessee State University	Grants and Subsidies	101,731.00
Middle Tennessee State University	Prof Services Third Party	5,814.70
Middle Tennessee State University	Grants and Subsidies	79,735.06
Middle Tennessee Surgical Specialists	Prof Services Third Party	238.52
Middle Tn Collaborative	Grants and Subsidies	251,249.50
Middle TN Ear Nose & Throat PC	Prof Services Third Party	110.46
Middle TN Electric Co-op	Utilities and Fuel	660.50
Middle TN Electric Co-op	Utilities and Fuel	782.19

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Middle TN Electric Co-op	Utilities and Fuel	7,214.77
Middle TN Electric Co-op	Utilities and Fuel	284.59
Middle TN Electric Co-op	Utilities and Fuel	8,779.02
Middle TN Electric Co-op	Utilities and Fuel	442.38
Middle TN Electric Co-op	Utilities and Fuel	63,737.18
Middle TN Electric Co-op	Utilities and Fuel	36,183.74
Middle TN Electric Co-op	Utilities and Fuel	336.13
Middle TN Electric Co-op	Utilities and Fuel	2,193.19
Middle Tn Electric Membership Corp	Highway Construction	126,196.65
Middle Tn Imaging	Prof Services Third Party	383.05
Middle Tn Juvenile Detention Center	Grants and Subsidies	144,823.72
Middle Tn Realty Group Inc	Grants and Subsidies	959.00
Middle TN State University	Grants and Subsidies	26,901.97
Middle TN State University	Training	50.00
Middlesex Office Supply Inc	Communications	27.19
Middlesex Office Supply Inc	Prof Services Third Party	46.11
Middlesex Office Supply Inc	Supplies and Materials	416.00
Mid-Lakes Corp	Supplies and Materials	480.00
Mid-South Bus Center Inc	Grants and Subsidies	736,237.40
Mid-South Drug Testing Services Llc	Prof Services Third Party	15,442.00
Mid-South Drug Testing Services Llc	Prof Services Third Party	400.00
Mid-South Farmers Cooperative	Supplies and Materials	920.87
Mid-South Healthnet,Inc	Grants and Subsidies	672.00
Mid-South Mediation Services	Grants and Subsidies	7,488.18
Mid-South Properties Group, Inc	Grants and Subsidies	5,097.00
Mid-South Residential Care	Grants and Subsidies	324.00
Mid-South Sales, Inc	Motor Vehicle Operation	687.50
Mid-State Surgery PLLC	Prof Services Third Party	1,039.71
Mid-States Services Inc	Supplies and Materials	1,736.67
Mid-States Services Inc	Inventory	9,147.46
Mid-States Services Inc	Inventory	3,332.56
Mid-States Services Inc	Inventory	908.19
Mid-States Services Inc	Inventory	8,060.39
Mid-States Services Inc	Inventory	93.87
Mid-States Services Inc	Inventory	4,376.83
Mid-States Services Inc	Inventory	1,457.75
Mid-States Services Inc	Inventory	5,647.69
Mid-States Services Inc	Inventory	1,401.18
Mid-States Services Inc	Supplies and Materials	1,497.76
Mid-States Services Inc	Inventory	1,132.96
Mid-States Services Inc	Supplies and Materials	4,143.13
Mid-States Services Inc	Inventory	8,448.92
Mid-States Services Inc	Supplies and Materials	355.56
Mid-Tenn Ford & Sterling Truck Sales	Motor Vehicle Operation	5,194.85
Mid-Tenn Ford & Sterling Truck Sales	Motor Vehicle Operation	8,518.10
Mid-Tenn Process Services	Prof Services Third Party	1,336.92
Mid-Tennessee Neurology Associates Plc	Prof Services Third Party	105.76
Midtown Estates Apts.	Grants and Subsidies	42,322.00
Midway Preschool And Daycare Center	Grants and Subsidies	1,294.23
Midway Supply Co Inc	Supplies and Materials	306.02
Midway Supply Co Inc	Supplies and Materials	288.00
Midway Supply Co Inc	Supplies and Materials	310.34
Midwest Labels And Decals, Inc	Supplies and Materials	6,720.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Midwest Supply (Dcp & E Inc)	Rentals and Insurance	129.20
Midwest Tape	Supplies and Materials	5,039.12
Midwestern Braille Volunteers	Supplies and Materials	435.30
Miguel Angel Batista	Grants and Subsidies	3,198.60
Mike A Hickman Attorney	Prof Services Third Party	367.00
Mike A Little	Prof Services Third Party	1,000.00
Mike Adams	Refunds	47,237.39
Mike Adams	Other Retirement	763.02
Mike Adler	Prof Services Third Party	379.00
Mike English	Grants and Subsidies	450.00
MIKE FORBESS	Travel	270.90
Mike Ford	Grants and Subsidies	1,860.00
Mike Hopkins	Rentals and Insurance	4,788.00
Mike J Urquhart Attorney	Prof Services Third Party	5,622.82
Mike Mosier Attorney at Law	Prof Services Third Party	784.00
Mike Peasley	Grants and Subsidies	698.00
Mike Robinson	Grants and Subsidies	2,400.00
Mike Slaughter	Grants and Subsidies	195.00
Mike Stevens	Travel	424.04
Mike Whalen	Prof Services Third Party	562.00
Mikel R Moses	Grants and Subsidies	770.03
Mikes Body Shop	Motor Vehicle Operation	498.00
Mikes Landscaping	Grants and Subsidies	199.00
Mikes Lock & Security LLC	Maint. & Repairs	86.00
Mikes Tire Brake & Muffler Inc	Motor Vehicle Operation	49.99
Mila Roberts	Grants and Subsidies	928.76
Milan Dept. Of Public Utilities	Utilities and Fuel	242.20
Milan Dept. Of Public Utilities	Utilities and Fuel	134.79
Milan Group Home	Grants and Subsidies	1,887.00
Milan Public Utilities	Utilities and Fuel	1,355.17
Milan Scumf	Supplies and Materials	957.62
Milan Scumf	Motor Vehicle Operation	59.00
Milan Special School District	Grants and Subsidies	1,356,243.31
Milanos Pizza	Supplies and Materials	40.00
MILDRED CHAMBERS	Grants and Subsidies	208.44
MILDRED POWELS	Grants and Subsidies	208.44
Mildred A Thompson	Grants and Subsidies	8,425.00
Mildred Alexander Harris	Grants and Subsidies	1,348.50
Mildred Christine Rudd	Grants and Subsidies	1,069.81
Mildred Cole	Grants and Subsidies	422.00
MILDRED D BROOKS	Grants and Subsidies	53.00
MILDRED D WESTBROOKS	Grants and Subsidies	142.00
MILDRED F RAINEY	Grants and Subsidies	208.44
Mildred Groves	Grants and Subsidies	591.00
Mildred Harrison	Grants and Subsidies	144.00
MILDRED M THOMAS	Grants and Subsidies	68.00
Mildred Miller Group Home	Grants and Subsidies	1,945.00
MILDRED R GRAFTON	Grants and Subsidies	208.44
Mildred Rosser	Grants and Subsidies	315.60
MILDRED S JONES	Grants and Subsidies	189.00
Miles & Pamela Wilson	Land	10,000.00
Miles McKee	Grants and Subsidies	572.00
Milestone Staffing Services	Prof Services Third Party	39,581.91

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Milisa Carol Branyon	Grants and Subsidies	456.63
Mill & Mine Supply Co Inc	Supplies and Materials	381.16
Mill Creek Apts	Grants and Subsidies	589.00
Millennium Maxwell House Hotel	Travel	3,200.00
Millennium Maxwell House Hotel	Supplies and Materials	3,029.46
Millennium Maxwell House Hotel	Travel	214.00
Millennium Maxwell House Hotel	Travel	1,528.00
Millennium Maxwell House Hotel	Travel	110.00
Millennium Maxwell House Hotel	Travel	428.00
Miller & Miller Court Reporters	Prof Services Third Party	543.42
Miller & Miller Court Reporters	Prof Services Third Party	1,327.00
Miller & Miller Court Reporters	Prof Services Third Party	125.00
Miller & Miller Court Reporters	Prof Services Third Party	10,724.45
Miller & Sons Inc	Supplies and Materials	18.20
Miller Investments	Grants and Subsidies	1,316.00
Miller Motte Business College	Grants and Subsidies	3,555.48
Miller Small Engine	Motor Vehicle Operation	70.00
Miller Town Lp	Grants and Subsidies	5,180.00
Miller Village Apartments	Grants and Subsidies	70,481.00
Miller Welding & Repair	Motor Vehicle Operation	1,150.00
Millie M Karlson	Grants and Subsidies	1,007.19
Milligan College	Grants and Subsidies	48,050.00
Millington Oaks	Grants and Subsidies	351.00
Millington Scumf	Supplies and Materials	124.53
Millington Telephone Co Inc	Communications	1,909.90
Millington Telephone Co Inc	Communications	62.17
Millington Telephone Co Inc	Communications	1,598.27
Millington Telephone Co Inc	Communications	221.23
Millington Telephone Co Inc	Communications	52.19
Millington Telephone Co Inc	Communications	454.46
Millington Telephone Co Inc	Communications	62.19
Millipore Corporation	Maint. & Repairs	4,675.90
Milly Worley	Prof Services Third Party	4,254.78
Milt Wright & Associates	Communications	235.00
Milt Wright & Associates	Supplies and Materials	2,557.00
MILTON L DAVID	Grants and Subsidies	1,459.06
Milton Woodside	Grants and Subsidies	388.00
Mindy D Weir	Grants and Subsidies	67.00
Mindy Davidson	Grants and Subsidies	398.40
Mini Rockstars Child Care Center	Grants and Subsidies	6,842.85
Minnie A Elmore	Grants and Subsidies	1,392.60
MINNIE B POWELL	Grants and Subsidies	208.44
Minnie McReynolds	Grants and Subsidies	47.00
Minnie Neuble	Grants and Subsidies	90.00
MINNIE P SMITH	Grants and Subsidies	99.67
Minor Hill Water Utility	Utilities and Fuel	21.74
Minor'S Ice	Supplies and Materials	1,445.00
Minor'S Wrecker Service	Supplies and Materials	200.00
Minter Residential Home For The Aged	Grants and Subsidies	13,800.00
Miquel Tarrance	Grants and Subsidies	994.17
Miranda T Eady	Grants and Subsidies	485.77
Miriam L Weinstein Md	Prof Services Third Party	50.00
Miriam L Weinstein Md	Prof Services Third Party	1,500.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Miriam Mims Debra Gordon	Grants and Subsidies	2,170.00
Mirion Technologies (GDS) Inc	Supplies and Materials	310.90
Mirion Technologies (GDS) Inc	Supplies and Materials	260.00
Mirna Avocho	Grants and Subsidies	46.00
Misdu	Payments to Unemploy Claimants	3,441.00
Mishra Investments Llc	Grants and Subsidies	757.00
Miss Lisas Preschool Inc	Grants and Subsidies	680.59
Miss Patsys Inc	Grants and Subsidies	3,104.94
Mission Nashville Lease Co LLC	Grants and Subsidies	2,738.00
Mississippi Dept of Human Services	Payments to Unemploy Claimants	6,173.00
Mississippi River Corridor-Tennessee Inc	Grants and Subsidies	12,183.42
Mississippi State Dept Of Health	Prof Services Third Party	15.00
Mississippi State University	Supplies and Materials	1,500.00
Mississippi State University	Grants and Subsidies	3,750.00
Mississippi Valley Flood Control Assoc	Prof Services Third Party	500.00
MISSOURI E WORMAN	Grants and Subsidies	95.00
Missouri Higher Education Loan	Grants and Subsidies	694,957.65
Mister Automotive Of Newport I	Supplies and Materials	524.87
Mister Automotive Of Newport I	Motor Vehicle Operation	1,561.73
Mister Automotive Of Newport Inc	Motor Vehicle Operation	223.48
Misty Danyel Parks	Prof Services Third Party	3,800.00
Misty Dawn Hoover	Grants and Subsidies	225.00
Misty Hale	Grants and Subsidies	57.00
Misty Judd	Grants and Subsidies	134.00
Misty Lewis	Grants and Subsidies	106.00
Misty N Buck Attorney at Law	Prof Services Third Party	959.00
Misty N Buck Attorney at Law	Prof Services Third Party	1,600.00
Misty Neeley	Grants and Subsidies	1,240.00
Misty Tinsley	Grants and Subsidies	719.51
Misty Watkins	Grants and Subsidies	77.00
Misty Yvonne Holloway	Grants and Subsidies	3,720.00
Mital D Patel	Prof Services Third Party	1,248.00
Mitchel Strode	Grants and Subsidies	482.36
Mitchell & Mitchell Attorneys At Law	Prof Services Third Party	2,574.00
Mitchell Abshire	Grants and Subsidies	930.00
Mitchell Creek Marina	Rentals and Insurance	170.42
Mitchell Darrin Allen	Grants and Subsidies	297.00
Mitchell Dwain Wright Pc	Prof Services Third Party	3,391.50
Mitchell E Shannon	Prof Services Third Party	177.00
Mitchell Harper	Prof Services Third Party	9,093.00
Mitchell J Ferguson	Prof Services Third Party	1,142.61
Mitchell Owens	Grants and Subsidies	1,438.00
Mitchell S Parks	Prof Services Third Party	28.20
Mitchells Body Shop	Motor Vehicle Operation	930.00
Mittur Ramprasad MD PC	Prof Services Third Party	20.00
Mitzi Davis	Grants and Subsidies	928.76
Mize Well Drilling LLC	Prof Services Third Party	4,999.87
MK Environmental Inc	Prof Services Third Party	9,033.00
MK Environmental Inc	Equipment	377,235.00
MLD Inspections PC	Prof Services Third Party	3,308.20
Mlh Construction Inc	Grants and Subsidies	650.00
MMI Management	Grants and Subsidies	1,467.00
MN Payment Center	Payments to Unemploy Claimants	640.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Mobile Diagnostics Inc	Prof Services Third Party	1,610.00
Mobile Images	Prof Services Third Party	3,192.05
Mobile Images	Prof Services Third Party	734.00
Mobility Transportation Services	Equipment	95,484.00
Mobility Transportation Services	Grants and Subsidies	102,340.80
Moca Ltd	Grants and Subsidies	2,151.00
Model City II LP	Grants and Subsidies	143,241.00
Modern Electrical Contracting Inc	Data Processing	2,561.00
Modine Manufacturing Co	Grants and Subsidies	20,250.00
Modjeski & Masters Inc	Prof Services Third Party	300,162.23
Mohamad Akbik Md	Prof Services Third Party	20.00
Mohsin Ali	Prof Services Third Party	3,880.00
Mola Investments LLC	Grants and Subsidies	915.00
Moline Machinery LLC	Maint. & Repairs	127.50
MOLLIE L SHIPMON	Grants and Subsidies	208.44
Molly Crawford Arnold	Grants and Subsidies	928.76
Molly L Richardson	Grants and Subsidies	928.76
Momar	Supplies and Materials	1,140.89
Moms Out Enrichment Ctr Inc	Grants and Subsidies	2,145.78
Monacia Taylor	Grants and Subsidies	160.00
Mondrea Cox	Refunds	12,842.78
Mondrea Cox	Other Retirement	202.38
Monesia White	Grants and Subsidies	182.00
Moneymaker Wrecker Service	Motor Vehicle Operation	385.00
Monica Baker	Grants and Subsidies	136.00
Monica D Woods	Grants and Subsidies	2,516.97
Monica Edmondson	Grants and Subsidies	1,359.04
Monica L Robertson	Grants and Subsidies	816.90
MONICIA C COOPER	Grants and Subsidies	208.44
Monique Lenon	Grants and Subsidies	86.00
Monique Springfield	Grants and Subsidies	5.00
Monroe Cnty Office Of Solid Waste Mgmt	Grants and Subsidies	722.72
Monroe Co Soil Conservation District	Grants and Subsidies	232.00
Monroe County	Rentals and Insurance	1,050.00
Monroe County Chancery Court	Prof Services Third Party	571.50
Monroe County Clerk	Grants and Subsidies	2,472.00
Monroe County Clerk	State Shared Taxes	1,783.67
Monroe County Ecd	Grants and Subsidies	44,687.83
Monroe County Executive	Grants and Subsidies	992.59
Monroe County Health Council	Grants and Subsidies	2,083.33
Monroe County Register Of Deeds	Prof Services Third Party	22.00
Monroe County Register Of Deeds	Prof Services Third Party	24.00
Monroe County Sheriffs Dept	Prof Services Third Party	787.50
Monroe General Sessions	Prof Services Third Party	1,633.30
Monroe Harding Inc	Grants and Subsidies	4,216.74
Monroe Harding Inc	Grants and Subsidies	23,704.50
Monroe Systems For Business Inc	Supplies and Materials	89.00
Monroe Systems For Business Inc	Supplies and Materials	292.01
Monroe Systems For Business Inc	Supplies and Materials	38.00
Monroe Systems For Business Inc	Supplies and Materials	160.00
Monroe Systems For Business Inc	Supplies and Materials	480.00
Monroe Systems For Business Inc	Supplies and Materials	160.00
Monroe Systems For Business Inc	Supplies and Materials	358.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Monroe Systems For Business Inc	Supplies and Materials	178.00
Monroe Systems For Business Inc	Supplies and Materials	127.00
Monroe Systems For Business Inc	Supplies and Materials	160.00
Monroe Systems For Business Inc	Supplies and Materials	1,512.00
Monronda Bass	Grants and Subsidies	208.00
Montana Csed	Payments to Unemploy Claimants	92.00
Montbrook Phoenix LLC	Rentals and Insurance	13,615.00
Monteagle Public Utility	Utilities and Fuel	190.80
Monteagle Public Utility	Utilities and Fuel	101.10
Monteagle Public Utility	Utilities and Fuel	66.50
Monteagle Public Utility	Utilities and Fuel	16,164.76
Monteagle SCUMF	Supplies and Materials	75.00
Monterey Dental Center Inc	Prof Services Third Party	771.00
Monterey Sand Llc	Supplies and Materials	232.74
Montgomery Cnty Register Of Deeds	Prof Services Third Party	27.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	60.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	180.00
Montgomery Co Sheriffs Office	Grants and Subsidies	8,104.08
Montgomery Co. Juvenile Court	Prof Services Third Party	11,648.50
Montgomery County Cattlemens Assoc Inc	Grants and Subsidies	10,246.00
Montgomery County Child Advocacy Center	Grants and Subsidies	9,766.68
Montgomery County Clerk	Grants and Subsidies	9,650.00
Montgomery County Clerk	State Shared Taxes	10,250.68
Montgomery County Courts Center	Prof Services Third Party	4.50
Montgomery County Courts Center	Prof Services Third Party	910.00
Montgomery County Ecd	Grants and Subsidies	122,660.08
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Juvenile Court	Grants and Subsidies	97,358.54
Montgomery County Mayor	Rentals and Insurance	1,600.00
Montgomery County Soil Conservation Dist	Grants and Subsidies	2,474.16
Montgomery County Trustee	Grants and Subsidies	3,791.00
Montgomery County Trustee	Loans for Funds 33 and 34	541,494.00
Montgomery County Trustee	Rentals and Insurance	17,643.08
Montgomery County Trustee	Grants and Subsidies	30,414.23
Montgomery County Trustee	Grants and Subsidies	121,445.98
Montgomery Farmers Cooperative	Motor Vehicle Operation	26.99
Montgomery Rentals	Grants and Subsidies	727.00
Montgomery Village Child Development Ctr	Grants and Subsidies	4,612.27
Monticello Banking Co.	Printing and Duplicating	97.50
Monticello Properties LLC	Rentals and Insurance	1,064.25
Monumental Pride Homes	Grants and Subsidies	3,204.00
Monumental Redevelopment Corp	Grants and Subsidies	25,400.00
Moody Nolan Inc	Prof Services Third Party	3,583.40
Moodys Tire & Auto	Motor Vehicle Operation	132.23
Mooney's Pharmacy Inc	Prof Services Third Party	20.00
Moore & Hedges Attorneys at Law	Prof Services Third Party	1,310.00
Moore & King Pharmacy	Supplies and Materials	231.27
Moore Brothers Towing & Recovery	Motor Vehicle Operation	454.95
Moore Co Juvenile Clerk	Prof Services Third Party	74.00
Moore County Bd Of Education	Rentals and Insurance	884.34
Moore County Bd Of Education	Grants and Subsidies	536,517.38
Moore County Chancery Court	Prof Services Third Party	105.00
Moore County Clerk	State Shared Taxes	247.60

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Moore County Ecd	Grants and Subsidies	31,041.75
Moore County Scd	Grants and Subsidies	150.00
Moore Medical Corp	Supplies and Materials	414.35
Moore Medical Corp	Supplies and Materials	1,824.00
Moore Medical Corp	Prof Services Third Party	0.95
Moore Medical Corp	Supplies and Materials	17,126.61
Moore Medical Corp	Supplies and Materials	1,643.40
Moore Medical Corp	Supplies and Materials	349.40
Moore Medical Llc	Supplies and Materials	214.91
Moore Medical Llc	Supplies and Materials	1,261.00
Moore Medical Llc	Supplies and Materials	115.18
Moore Psychology Services	Prof Services Third Party	760.00
Moore Rader Clift & Fitzpatrick PC	Prof Services Third Party	6,000.00
Moore Wallace RR Donnelley Rec	Printing and Duplicating	31,490.70
Mordechai Minuskin	Grants and Subsidies	592.00
Moreland Altobelli Associates Inc	Prof Services Third Party	289,797.76
Moretz Moving	Prof Services Third Party	150.00
Morgan Co Chancery Court Clerk & Master	Prof Services Third Party	986.00
Morgan County E-911 Board	Grants and Subsidies	32,109.95
Morgan County Executive	Grants and Subsidies	828.80
Morgan County Executive	Grants and Subsidies	169,421.02
Morgan County Executive	Grants and Subsidies	1,916.46
Morgan County Executive	Grants and Subsidies	214,575.00
Morgan County Government	Grants and Subsidies	21,156.71
Morgan County Government	Utilities and Fuel	100.00
Morgan County Medical Center	Prof Services Third Party	20.00
Morgan County Sanitation	Utilities and Fuel	100.00
Morgan County Scd	Grants and Subsidies	4,857.00
Morgan County Trustee	Grants and Subsidies	2,232,585.20
Morgan County Trustee	Grants and Subsidies	90.00
Morgan Electric	Maint. & Repairs	403.45
Morgan Hardware & Home Center	Supplies and Materials	227.81
Morgan Reporting	Prof Services Third Party	92.00
Morgan/ Scott Farmers	Supplies and Materials	1,120.00
Morgan/ Scott Farmers	Motor Vehicle Operation	668.83
Morgan/ Scott Farmers	Motor Vehicle Operation	207.31
Moring Env Svcs LLC & Best-Wade	Grants and Subsidies	15,460.38
Moring Env Svcs LLC & M&M Development	Grants and Subsidies	26,622.02
Moring Env Svcs LLC & Save A Minute	Grants and Subsidies	19,553.73
Morisy And Wood Plc	Prof Services Third Party	20.00
Morning Star Sanctuary Inc	Grants and Subsidies	7,414.67
Morningside Gardens Apartments	Grants and Subsidies	118,950.00
Morphotrak Inc	Equipment	169,000.00
Morphotrak Inc	Data Processing	43,660.00
Morris & Dickson A/ R	Inventory	457.15
Morris & Dickson A/ R	Inventory	472.92
Morris & Dickson A/ R	Inventory	1,216.01
Morris & Dickson A/ R	Inventory	174.38
Morris & Dickson A/ R	Inventory	962.59
Morris & Dickson A/ R	Supplies and Materials	-747.12
Morris & Dickson A/ R	Supplies and Materials	1,587.14
Morris & Dickson A/ R	Supplies and Materials	49,890.80
Morris & Dickson A/ R	Supplies and Materials	804.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Morris & Dickson A/R	Communications	45.00
Morris & Dickson A/R	Supplies and Materials	2,858,810.17
Morris Bros Stockyard	Grants and Subsidies	1,876.00
MORRIS H HATMAKER	Grants and Subsidies	147.00
Morrissett Tire Service	Motor Vehicle Operation	32.00
Morrissett Tire Service Inc	Motor Vehicle Operation	35.00
Morristown Dental Lab, Inc	Supplies and Materials	348.95
Morristown Ford Inc.	Motor Vehicle Operation	1,507.53
Morristown Hamblen Hosp	Prof Services Third Party	380.00
Morristown Hamblen Hospital	Prof Services Third Party	3,237.74
Morristown Scumf	Maint. & Repairs	154.80
Morristown Scumf	Supplies and Materials	29.03
Morristown Scumf	Motor Vehicle Operation	35.02
Morristown Sprinkler	Maint. & Repairs	250.00
Morristown Utilities	Utilities and Fuel	394.29
Morristown Utilities	Utilities and Fuel	7,559.28
Morristown Utilities	Utilities and Fuel	62.28
Morristown Utilities	Utilities and Fuel	1,763.88
Morristown Utilities	Utilities and Fuel	2,122.80
Morristown-Hamblen Child Care and Early	Prof Services Third Party	2,948.23
Morristown-Hamblen Child Care and Early	Grants and Subsidies	3,344.55
MORRISTOWN-HAMBLEN COUNTY LIBRARY	Rentals and Insurance	100.00
Morton Moving & Storage, Llc	Prof Services Third Party	240.00
Morton Salt Inc	Supplies and Materials	558,113.81
Mose & Garison Siskin Memorial	Land	5,175.00
Mose Bounds Jr	Grants and Subsidies	416.00
Moser And Jones Rental	Grants and Subsidies	1,235.00
Moses Fisher	Grants and Subsidies	493.00
Moss Motor Co Inc	Motor Vehicle Operation	3,553.58
Mostoller, Stulberg, Whitfield, & Allen	Prof Services Third Party	2,553.80
Mother Goose Day Care Center	Grants and Subsidies	1,111.77
Motika Goff	Grants and Subsidies	64.00
Motion Industries	Supplies and Materials	1,166.12
Motion Industries	Motor Vehicle Operation	493.14
Motion Industries	Communications	9.10
Motion Industries	Maint. & Repairs	468.84
Motion Industries Inc	Supplies and Materials	290.01
Motion Industries Inc	Motor Vehicle Operation	28.48
Motlow State Bookstore 197	Grants and Subsidies	1,801.00
Motlow State Community College	Grants and Subsidies	810,797.00
Motor Parts & Batteries	Supplies and Materials	924.00
Motor Parts & Bearing	Supplies and Materials	2,433.24
Motor Parts & Bearing Co	Motor Vehicle Operation	37.25
Motor Parts & Bearing Co	Supplies and Materials	6.49
Motor Parts & Bearing Co	Motor Vehicle Operation	65.45
Motor Parts & Bearing Co.	Supplies and Materials	149.00
Motor Parts & Bearing Of Mcewe	Supplies and Materials	10.62
Motor Parts & Bearing Of Mcewe	Motor Vehicle Operation	4,268.67
Motor Parts Co	Motor Vehicle Operation	275.80
Motorola Solutions Inc	Supplies and Materials	114.13
Motorola Solutions Inc	Supplies and Materials	1,283.50
Motorola Solutions Inc	Maint. & Repairs	11,454.50
Motorola Solutions Inc	Supplies and Materials	19,136.98

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Motorola Solutions Inc	Supplies and Materials	514.45
Motorola Solutions Inc	Maint. & Repairs	752.08
Motorola Solutions Inc	Rentals and Insurance	2,256.24
Motorola Solutions Inc	Communications	2,287.16
Motorola Solutions Inc	Maint. & Repairs	2,964.23
Motorola Solutions Inc	Supplies and Materials	1,782.72
Motorola Solutions Inc	Data Processing	225.25
Motorola Solutions Inc	Supplies and Materials	212.76
Motorola Solutions Inc	Communications	27,616.25
Motorola Solutions Inc	Maint. & Repairs	63,559.25
Motorola Solutions Inc	Supplies and Materials	3,148.50
Motorola Solutions Inc	Supplies and Materials	5,276.50
Motorola Solutions Inc	Maint. & Repairs	876.00
Motorola Solutions Inc	Supplies and Materials	11,115.88
Motorola Solutions Inc	Maint. & Repairs	1,763.50
Motorola Solutions Inc	Supplies and Materials	43,109.68
Mount Carmel SCUMF	Maint. & Repairs	482.00
Mount Carmel SCUMF	Supplies and Materials	350.03
Mount Carmel SCUMF	Motor Vehicle Operation	70.00
Mount Hopewell Community Dev Corp	Grants and Subsidies	1,000.00
Mountain City Scumf	Maint. & Repairs	85.00
Mountain City Scumf	Supplies and Materials	199.41
Mountain City Service, Inc	Maint. & Repairs	2,747.36
Mountain City Service, Inc	Maint. & Repairs	5,003.70
Mountain City Service, Inc	Maint. & Repairs	20,043.24
Mountain City Service, Inc	Maint. & Repairs	437.00
Mountain City Service, Inc	Supplies and Materials	3,768.80
Mountain City Service, Inc	Maint. & Repairs	570.50
Mountain City Service, Inc	Supplies and Materials	374.59
Mountain City Service, Inc	Buildings	60.00
Mountain Electric Cooperative	Utilities and Fuel	537.51
Mountain Electric Cooperative	Utilities and Fuel	87.93
Mountain Electric Cooperative	Utilities and Fuel	5,299.46
Mountain Electric Cooperative	Utilities and Fuel	8,712.53
Mountain Electric Cooperative	Utilities and Fuel	99,709.79
Mountain Electric Cooperative	Utilities and Fuel	538.40
Mountain Electric Cooperative	Utilities and Fuel	291.05
Mountain Empire Radiology Inc	Prof Services Third Party	3,593.08
Mountain Farm International, Inc	Motor Vehicle Operation	4,219.31
Mountain Farm International, Inc	Motor Vehicle Operation	500.10
Mountain Glacier LLC	Supplies and Materials	612.47
Mountain Glacier LLC	Supplies and Materials	238.62
Mountain Glacier LLC	Supplies and Materials	107.86
Mountain Glacier LLC	Rentals and Insurance	21.85
Mountain Glacier LLC	Supplies and Materials	145.08
Mountain Glacier LLC	Supplies and Materials	84.13
Mountain Glacier LLC	Rentals and Insurance	9.95
Mountain Glacier LLC	Supplies and Materials	44.85
Mountain Glacier LLC	Supplies and Materials	33.46
Mountain Heritage Systems	Maint. & Repairs	360.00
Mountain Hollow LP	Grants and Subsidies	268,432.54
Mountain Motorsports	Supplies and Materials	5,000.00
Mountain Motorsports	Motor Vehicle Operation	123.97

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Mountain States Contractors, Llc	Highway Construction	5,315,127.47
Mountain States Health Alliance	Prof Services Third Party	1,214.49
Mountain States Health Alliance	Grants and Subsidies	32,600.00
Mountain States Health Alliance	Prof Services Third Party	480.00
Mountain States Health Alliance, Inc	Prof Services Third Party	440.00
Mountain Tarp/ Pioneer	Motor Vehicle Operation	74.20
Mountain Valley Economic Opportunity Au.	Grants and Subsidies	25,058.86
Mountain View Apts	Grants and Subsidies	178.00
Mountain View Apts	Grants and Subsidies	19,489.06
Mountain View Service Station & Garage	Motor Vehicle Operation	9,961.07
Mountain Youth Academy	Prof Services Third Party	104,675.00
Mountaintop Marketing, Inc	Supplies and Materials	1,561.25
Mourning Paul	Grants and Subsidies	21.00
Mousa A Sadreddini	Prof Services Third Party	366.00
Mousa A Sadreddini	Prof Services Third Party	110.00
Mowery'S Boarding Home	Grants and Subsidies	270.00
Mowjow General Services	Maint. & Repairs	3,030.00
MOZELLA WHITE	Grants and Subsidies	208.44
Mr. John A. Chapman	Grants and Subsidies	1,060.51
Mroz Baier Clinic	Prof Services Third Party	27,171.64
Mrs Dianna'S Place	Grants and Subsidies	855.73
Mrs Mary Smith	Grants and Subsidies	449.50
Ms Diana Threadgill	Travel	110.28
Ms Jan'S Daycare	Grants and Subsidies	420.85
Ms Lindas Daycare	Grants and Subsidies	675.77
Ms Menza'S Daycare	Grants and Subsidies	8,051.66
Ms Regional Housing Authority	Grants and Subsidies	1,165.28
Ms Ts Smallworld	Grants and Subsidies	1,346.52
Ms. Nora Loyd	Maint. & Repairs	100.00
Msc Industrial Supply Co	Supplies and Materials	920.80
Msc Industrial Supply Co	Supplies and Materials	14,024.01
Msco Inc/ Townsend	Supplies and Materials	436.71
Msco, Inc	Maint. & Repairs	2,150.00
Msco, Inc	Supplies and Materials	462.12
Msco, Inc	Supplies and Materials	70.00
Msco, Inc.	Maint. & Repairs	53.00
MSMG Cardiology-Elizabethton	Prof Services Third Party	20.00
MSMG Fp JC	Prof Services Third Party	20.00
MSMG Neurosurgery	Prof Services Third Party	20.00
MSMG OB GYN KPT B	Prof Services Third Party	749.73
MSMG Ob Gyn Kpt B	Prof Services Third Party	20.00
Mt Carmel Daycare Center	Grants and Subsidies	1,115.00
Mt Vernon Childcare Center	Grants and Subsidies	5,648.52
Mt. Pleasant Group Home	Grants and Subsidies	1,057.00
MTCN	Prof Services Third Party	197.50
MTCN	Prof Services Third Party	412.76
MTGCSA	Prof Services Third Party	75.00
Mtm Recognition	Printing and Duplicating	1,689.44
Mtn Hope Good Shepherd Clinic	Grants and Subsidies	41,850.00
Mtn View Chevrolet	Motor Vehicle Operation	3,424.11
MTN View Mobile Home Park	Grants and Subsidies	335.00
Mtn. View Chevrolet	Motor Vehicle Operation	369.87
Mtn. View Chevrolet	Motor Vehicle Operation	174.16

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Mueller & Ellis Plc	Prof Services Third Party	5,355.50
Mullins Excavating LLC	Maint. & Repairs	11,090.63
Multi Service Aviation	Motor Vehicle Operation	160.26
Multimedia Trascription Service	Supplies and Materials	7,404.48
Multimedia Wbir Inc	Supplies and Materials	150.00
Mundt Rentals Properties	Grants and Subsidies	12,197.00
Muratec America Inc	Supplies and Materials	517.00
Muratec America Inc	Supplies and Materials	294.87
Muratec America Inc	Supplies and Materials	297.00
Muratec America Inc	Supplies and Materials	900.00
Muratec America Inc	Supplies and Materials	660.00
Muratec America Inc	Supplies and Materials	482.00
Muratec America Inc	Data Processing	220.00
Murfreesboro Court Reporters	Prof Services Third Party	346.00
Murfreesboro Dermatology Clinic	Prof Services Third Party	20.00
Murfreesboro Electric Departme	Utilities and Fuel	266.21
Murfreesboro Electric Departme	Utilities and Fuel	12,346.13
Murfreesboro Electric Departme	Utilities and Fuel	1,208.75
Murfreesboro Electric Departme	Utilities and Fuel	1,365.61
Murfreesboro Electric Departme	Utilities and Fuel	779.07
Murfreesboro Housing Authority	Grants and Subsidies	26,135.03
Murfreesboro Housing Authority	Grants and Subsidies	17,416.65
Murfreesboro Housing Authority	Grants and Subsidies	2,580.70
Murfreesboro Radiology Inc	Prof Services Third Party	208.64
Murfreesboro Scumf	Supplies and Materials	584.73
Murfreesboro Surg Associates	Prof Services Third Party	560.04
Murfreesboro Water & Sewer Dept	Loans for Funds 33 and 34	286.00
Murfreesboro Water and Sewer D	Utilities and Fuel	30.93
Murfreesboro Water and Sewer D	Utilities and Fuel	877.05
Murfreesboro Water and Sewer D	Utilities and Fuel	236.84
Murfreesboro Water and Sewer D	Utilities and Fuel	108.04
Murfreesboro Water and Sewer D	Utilities and Fuel	306.49
Murlean Monroe	Grants and Subsidies	449.50
Murphey Properties Inc	Rentals and Insurance	2,967.00
Murphy Goodman	Grants and Subsidies	825.00
Murphy Produce Inc	Supplies and Materials	2,305.52
Murray Guard Inc	Maint. & Repairs	40,556.23
Murray Guard Inc	Maint. & Repairs	1,696.72
Murray Ragan	Grants and Subsidies	1,377.00
Murray Samira Mobayed	Prof Services Third Party	334.25
Museum Of Appalachia	Grants and Subsidies	9,600.00
Music City Court Reporters	Prof Services Third Party	698.25
Music City Court Reporters	Prof Services Third Party	510.43
Music City Septic/ Grease Traps Service	Maint. & Repairs	290.00
Music Road Hotel	Travel	15,764.96
MWA Court Reporting	Prof Services Third Party	2,322.11
My Own Meals Inc	Supplies and Materials	1,265.28
Mychal Shelby Bowling	Refunds	3,565.02
Mychal Shelby Bowling	Other Retirement	53.79
Myeisha Dixon	Grants and Subsidies	86.00
Myers N Massengill, li	Prof Services Third Party	127.00
Myers Tire Supply	Supplies and Materials	38.16
Myers Tire Supply	Motor Vehicle Operation	55.76

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Myka Godwin	Grants and Subsidies	1,392.60
Mylissa C. Enix	Grants and Subsidies	485.77
Myofficeproducts	Supplies and Materials	6,598.30
Myofficeproducts	Data Processing	2,428.53
Myra D Ivey	Maint. & Repairs	400.00
MYRA D. MARA	Travel	171.74
Myra Mccurry	Grants and Subsidies	18.00
Myriam Gutierrez	Prof Services Third Party	1,528.50
MYRTLE J BULLARD	Grants and Subsidies	208.44
Myrtle Jobe	Grants and Subsidies	7.00
Myrtle Joy	Grants and Subsidies	141.52
MYRTLE L WRIGHT-KIDD	Grants and Subsidies	208.44
Myrtle V Maples	Grants and Subsidies	68.00
N A R U C	Travel	2,910.00
N David Roberts Jr	Grants and Subsidies	24,449.50
N E Henry Co Util Dis	Utilities and Fuel	7,058.67
N L E T S	Prof Services Third Party	12,000.00
Naacp Chattanooga Hamilton Co Branch	Prof Services Third Party	500.00
Nacarato Volvo And Gmc Trucks	Motor Vehicle Operation	7,163.06
Nadia Gold	Grants and Subsidies	164.00
Nafmnp	Training	395.00
Nahshon T Black	Grants and Subsidies	244.00
Naic	Prof Services Third Party	37,697.00
Naifeh Realty Co.	Rentals and Insurance	6,149.00
Naifehs Deli Bakery	Prof Services Third Party	54.00
Nakita Waller	Grants and Subsidies	19.00
Nami Tennessee	Grants and Subsidies	44,000.17
Nan R George	Prof Services Third Party	1,739.45
Nancy A Brady	Grants and Subsidies	958.21
Nancy A Woodall	Grants and Subsidies	3,056.91
NANCY B FIELDS	Grants and Subsidies	258.13
Nancy Bagley	Prof Services Third Party	1,848.50
Nancy Baker DeFriece	Travel	521.68
Nancy Bumgardner	Grants and Subsidies	3,494.00
Nancy C Martin	Prof Services Third Party	2,783.66
Nancy Campbell	Grants and Subsidies	1,860.00
Nancy Corey	Grants and Subsidies	485.77
Nancy D Hughes	Grants and Subsidies	2,981.89
Nancy Debra Hensley	Grants and Subsidies	1,211.79
Nancy Denton	Grants and Subsidies	485.77
NANCY E BALLEW	Grants and Subsidies	61.00
NANCY EVANS	Travel	67.00
NANCY J GREENE	Grants and Subsidies	101.00
Nancy J Liles	Grants and Subsidies	485.77
Nancy J White	Grants and Subsidies	485.77
Nancy Jane Willis	Grants and Subsidies	1,387.25
Nancy Keener	Grants and Subsidies	5,198.70
Nancy Kington	Grants and Subsidies	3,152.08
Nancy Kitchen	Grants and Subsidies	1,481.00
NANCY L HARRIS	Grants and Subsidies	208.44
NANCY L ROSS	Grants and Subsidies	110.00
Nancy Leonard Harvey	Prof Services Third Party	1,595.20
Nancy Lydic	Refunds	776.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Nancy Lydic	Other Retirement	12.79
NANCY M GASTON	Grants and Subsidies	112.00
NANCY M KIESTLER	Grants and Subsidies	107.00
Nancy Manis	Grants and Subsidies	456.63
NANCY MILLER	Travel	49.34
Nancy Nicholas	Grants and Subsidies	899.00
Nancy P Graham	Grants and Subsidies	1,715.70
Nancy Ray	Grants and Subsidies	31.00
Nancy S Bellamy	Grants and Subsidies	2,013.00
Nancy S. Peters	Grants and Subsidies	1,909.29
Nancy Stewart	Grants and Subsidies	171.00
Nancy Zuber Long	Grants and Subsidies	1,083.45
Nannette Clark	Prof Services Third Party	2,121.16
Nannie S. Webb	Grants and Subsidies	305.66
Nannie W Bell	Grants and Subsidies	700.00
Naomi Aubin	Refunds	1,732.92
Naomi Aubin	Other Retirement	28.41
Naomia Atkinson	Grants and Subsidies	443.00
Naomie Powell	Grants and Subsidies	33.00
Napa Auto Parts	Motor Vehicle Operation	152.26
Napa Auto Parts	Supplies and Materials	246.89
Napa Auto Parts	Supplies and Materials	44.99
Napa Auto Parts	Supplies and Materials	91.52
Napa Auto Parts	Motor Vehicle Operation	70.13
Napa Auto Parts	Supplies and Materials	9,229.07
Napa Auto Parts	Motor Vehicle Operation	22,909.02
Napa Auto Parts	Equipment	9,749.00
Napa Auto Parts	Supplies and Materials	134.95
Napa Auto Parts	Motor Vehicle Operation	438.82
Napa Auto Parts	Supplies and Materials	11.75
Napa Auto Parts	Supplies and Materials	139.00
Napa Auto Parts	Motor Vehicle Operation	1,511.35
Napa Auto Parts	Motor Vehicle Operation	69.86
Napa Auto Parts	Motor Vehicle Operation	280.09
Napa Auto Parts	Motor Vehicle Operation	82.36
Napa Auto Parts Of Dickson	Motor Vehicle Operation	631.08
Napa Auto Parts Of Johnson Cit	Motor Vehicle Operation	1,750.91
Napa Auto Parts of Morristown	Motor Vehicle Operation	2,251.18
Napa Auto Parts of Tellico	Motor Vehicle Operation	12.85
Napa Of Cookeville	Motor Vehicle Operation	35.88
Napa-Copper City Auto Parts	Motor Vehicle Operation	112.32
Napa-Lebanon	Supplies and Materials	24.90
Narda Weekes	Grants and Subsidies	603.88
Nar-Keetha M Cosby-Johnson	Grants and Subsidies	617.10
Nasba	Training	3,975.00
NASBLA	Prof Services Third Party	6,000.00
Nasco	Supplies and Materials	8.35
Nasco	Supplies and Materials	45.48
Nasco	Communications	10.70
Nasco	Supplies and Materials	1,112.97
Nasco Enterprises Inc	Supplies and Materials	125.79
NASCSP	Training	430.00
NASDDDS	Training	500.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Nashboro Tire Center	Motor Vehicle Operation	1,306.25
Nashville & Eastern Railroad Authority	Grants and Subsidies	168,700.57
Nashville & Eastern Railroad Corp	Highway Construction	103,315.43
Nashville AGA	Training	55.00
Nashville Auto Diesel College	Grants and Subsidies	2,500.00
Nashville Barrel & Drum Inc	Supplies and Materials	210.08
Nashville Bone & Joint Pllc	Prof Services Third Party	247.61
Nashville Care Solutions Inc	Supplies and Materials	232.50
Nashville Career Advancement Ctr	Grants and Subsidies	779,900.00
Nashville Cares	Grants and Subsidies	1,473,866.60
Nashville Carpet Center	Maint. & Repairs	4,652.00
Nashville Carpet Center	Maint. & Repairs	325.00
Nashville Cash & Carry	Supplies and Materials	255.71
Nashville Cash & Carry	Supplies and Materials	615.03
Nashville Cash & Carry	Supplies and Materials	2,334.50
Nashville Cash & Carry	Supplies and Materials	114.78
Nashville Cash & Carry	Supplies and Materials	39.90
Nashville Cash & Carry	Supplies and Materials	524.02
Nashville Cash & Carry	Supplies and Materials	162.49
Nashville Childrens Alliance Inc	Grants and Subsidies	10,952.92
Nashville Childrens Alliance Inc	Grants and Subsidies	49,020.36
Nashville Christian Towers Inc	Grants and Subsidies	62,898.00
Nashville Computer Inc	Maint. & Repairs	156.25
Nashville Conflict Resolution Center	Grants and Subsidies	6,678.63
Nashville Convention Center	Prof Services Third Party	63,989.00
Nashville Court Reporters	Prof Services Third Party	1,897.50
Nashville Door Closer Service Inc	Supplies and Materials	285.00
Nashville Electric Service	Utilities and Fuel	277.24
Nashville Electric Service	Utilities and Fuel	1,757.16
Nashville Electric Service	Utilities and Fuel	135.61
Nashville Electric Service	Highway Construction	41,793.00
Nashville Equipment Service Inc	Supplies and Materials	258.00
Nashville Fire Department-Ems	Prof Services Third Party	725.90
Nashville Gas	Utilities and Fuel	30.45
Nashville Gas	Utilities and Fuel	53,365.85
Nashville Gas	Utilities and Fuel	18,401.23
Nashville Gas	Utilities and Fuel	3,505.56
Nashville Gas	Utilities and Fuel	2,985.91
Nashville Gas	Utilities and Fuel	2,780.33
Nashville Gas	Utilities and Fuel	2,776.18
Nashville Gas	Utilities and Fuel	139.18
Nashville Gas	Utilities and Fuel	4,868.47
Nashville Gas	Utilities and Fuel	4,988.25
Nashville General Hospital	Prof Services Third Party	218.28
Nashville General Hospital	Prof Services Third Party	916.91
Nashville General Hospital	Grants and Subsidies	47,475.00
Nashville General Hospital	Prof Services Third Party	5,593.12
Nashville General Hospital At Meharry	Prof Services Third Party	480.00
Nashville Glass Co Inc	Supplies and Materials	195.64
Nashville Glass Co Inc	Maint. & Repairs	347.00
Nashville Home Hunters LLC	Grants and Subsidies	1,304.00
Nashville Hydraulics, Inc.	Motor Vehicle Operation	149.50
Nashville Medical Electronics, Inc.	Maint. & Repairs	390.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Nashville Medical Group	Prof Services Third Party	36.00
Nashville Medical Group	Prof Services Third Party	480.00
Nashville Metro Board Of Health	Grants and Subsidies	1,549,183.56
Nashville Metrocenter Springhill Suites	Travel	1,320.00
Nashville Minority Business Center	Grants and Subsidies	100,000.00
Nashville Office Interiors	Supplies and Materials	4,727.11
Nashville Office Interiors	Supplies and Materials	1,396.00
Nashville Office Interiors	Prof Services Third Party	61.78
Nashville Office Interiors	Supplies and Materials	6,839.68
Nashville Opera Association	Grants and Subsidies	53,000.00
Nashville Oral Surgery LLC	Prof Services Third Party	1,198.00
Nashville Pain Center	Prof Services Third Party	20.00
Nashville Pet Products Center	Supplies and Materials	131.52
Nashville Pet Products Center	Prof Services Third Party	59.98
Nashville Pharmacy Services LLC	Prof Services Third Party	150,944.00
Nashville Plywood Inc	Supplies and Materials	1,324.34
Nashville Plywood Inc	Supplies and Materials	4,049.00
Nashville Preparatory Charter School	Grants and Subsidies	126,400.00
Nashville Prevention Partnership	Grants and Subsidies	50,303.34
Nashville Public Radio	Prof Services Third Party	29,993.60
Nashville Recycling Corp	Utilities and Fuel	900.00
Nashville Rubber & Gasket Co Inc	Maint. & Repairs	458.08
Nashville School Of Law	Supplies and Materials	15.00
Nashville School Of Law	Rentals and Insurance	450.00
Nashville Scumf	Maint. & Repairs	665.00
Nashville Scumf	Supplies and Materials	1,406.17
Nashville Scumf	Rentals and Insurance	800.00
Nashville Shakespeare Festival	Grants and Subsidies	16,800.00
Nashville Skin And Cancer Plc	Prof Services Third Party	200.00
Nashville Sporting Goods	Supplies and Materials	601.99
Nashville St Tech Community Center	Grants and Subsidies	224,375.02
Nashville State Community College	Prof Services Third Party	25.00
Nashville State Community College	Data Processing	36,733.60
Nashville State Community College	Grants and Subsidies	328,060.75
Nashville Tent & Awn Co	Supplies and Materials	1,302.00
Nashville Tractor & Equipment Inc	Motor Vehicle Operation	429.91
Nashville Tractor & Equipment Inc	Motor Vehicle Operation	7,723.54
Nashville Ywca	Grants and Subsidies	25,001.42
Nashville Ywca	Grants and Subsidies	29,763.90
Nashville Ywca	Grants and Subsidies	4,827.99
Nashville Zoo Inc	State Shared Taxes	12,891.93
Nashvilles Media Services	Data Processing	898.00
Nashwood Park Apts	Grants and Subsidies	655.00
NASMHPD Research Institute Inc	Prof Services Third Party	1,737.50
NASMHPD Research Institute Inc	Prof Services Third Party	1,737.50
NASMHPD Research Institute Inc	Prof Services Third Party	1,737.50
Nasreen A Mallik Md	Prof Services Third Party	4,950.00
Natalie Baker	Prof Services Third Party	212.80
Natalie Carlise	Grants and Subsidies	410.00
Natalie J Fernandez	Prof Services Third Party	1,374.50
Natalie Novick Brown Phd	Prof Services Third Party	3,900.00
Natalie R Duncan	Prof Services Third Party	475.43
Natasha Blake	Grants and Subsidies	165.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Natasha Harris	Grants and Subsidies	9.00
Natasha L Jones	Grants and Subsidies	72.00
Natasha M Hynes	Grants and Subsidies	833.28
Natchez Trace Youth Academy	Prof Services Third Party	48,617.00
Nathan A White	Prof Services Third Party	3,385.00
Nathan L Grinnell	Grants and Subsidies	400.00
Nathan Mcdaniel	Refunds	2,465.83
Nathan Mcdaniel	Other Retirement	37.52
Nathan Whittle	Prof Services Third Party	560.00
Nathan Zale Dowlen	Prof Services Third Party	1,282.84
Nathaniel Dowell	Grants and Subsidies	518.00
Nathaniel Holmes	Prof Services Third Party	139.12
National Assembly Of State Arts Agencies	Prof Services Third Party	50.00
National Assoc For Regulatory Admin Inc	Prof Services Third Party	58,337.00
National Assoc Of Attorneys General	Training	300.00
National Association for Gifted	Training	520.00
National Black Caucus Of	Prof Services Third Party	6,600.00
National Business Furniture	Supplies and Materials	1,874.00
National Business Furniture-Atlanta	Supplies and Materials	805.84
National Business Furniture-Atlanta	Prof Services Third Party	89.75
National Business Furniture-Atlanta	Supplies and Materials	490.00
National Church Residences Of Bolivar Tn	Grants and Subsidies	5,981.21
National Civil Rights Museum	Grants and Subsidies	125,093.68
National College Of Business-Bartlett	Grants and Subsidies	29,354.00
National College Of Business-Bristol	Grants and Subsidies	30,685.00
National College Of Business-Knoxville	Grants and Subsidies	46,699.00
National College Of Business-Madison	Grants and Subsidies	34,689.00
National College Of Business-Madison	Grants and Subsidies	2,546.75
National College Of Business-Memphis	Grants and Subsidies	56,038.00
National Conference Of State Legislators	Training	15,331.00
National Consortium On Health Science	Prof Services Third Party	2,500.00
National Consumer Law Center	Training	1,135.00
National District Attorneys Association	Prof Services Third Party	460.00
National District Attorneys Association	Training	1,140.00
National Fire Protection Assn	Prof Services Third Party	52.60
National Fire Protection Association	Prof Services Third Party	899.95
National Guardian Life Ins Co	Prof Services Third Party	1,233,918.35
National Highway Institute	Training	17,980.00
National Medical Services Inc	Prof Services Third Party	1,518.00
National Organization of Bar Counsel	Prof Services Third Party	920.00
National Toxicology Specialists Inc	Prof Services Third Party	1,288.00
National Toxicology Specialists Inc	Prof Services Third Party	1,610.00
National Toxicology Specialists Inc	Prof Services Third Party	1,288.00
National Toxicology Specialists Inc	Prof Services Third Party	1,196.00
National Toxicology Specialists Inc	Prof Services Third Party	184.00
National Toxicology Specialists Inc	Prof Services Third Party	49.00
National Toxicology Specialists Inc	Prof Services Third Party	775.00
National Truck & Trailer Repair	Motor Vehicle Operation	238.50
Nationwide Construction Group	Highway Construction	58,141.50
Natl Assoc For The Educ Young Children	Supplies and Materials	7,048.25
Nat'l Assoc for the Education of Homeles	Training	630.00
Natl Church Res Of Kingsport Inc	Grants and Subsidies	6,063.09
Natl Church Residences Of Paris Tn	Grants and Subsidies	9,978.37

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Natl Conference Of Lieutenant Governors	Prof Services Third Party	750.00
Natl Health Care For The Homeless	Grants and Subsidies	6,734.00
Natl Org For Victim Asst (Nova)	Prof Services Third Party	75.00
NATS Inc	Supplies and Materials	220.00
NATS Inc	Grants and Subsidies	3,200.00
Naturchem Inc	Maint. & Repairs	26,505.00
Naturchem Inc	Supplies and Materials	825.00
Natures Way Inc (Landscaping)	Maint. & Repairs	1,000.00
Naval Support Activity Cdc	Grants and Subsidies	2,028.47
Navitas TN NG LLC	Utilities and Fuel	80.83
Nazdar Southeast	Communications	258.38
Nazdar Southeast	Supplies and Materials	2,529.21
NBCSL Registration	Training	1,425.00
N'Borhood Christian Child Dev Ctr, Inc	Grants and Subsidies	475.61
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,233.79
NC Centralized Collections	Payments to Unemploy Claimants	1,566.00
NC Crime Control & Public Safe	Prof Services Third Party	13,029.11
Nch Corporation	Motor Vehicle Operation	1,462.25
Ncidq	Training	625.00
Ncl Of Wisconsin Inc	Supplies and Materials	30.98
NCO Financial Systems Inc	Prof Services Third Party	322.34
Ncs Pearson Inc	Data Processing	1,738.00
NE Tennessee Associate Neurology	Prof Services Third Party	100.00
Neal A Johns	Grants and Subsidies	456.63
Neal Fisher	Grants and Subsidies	183.00
Neal L Thompson	Prof Services Third Party	3,147.00
Neal Street Investments LLC	Rentals and Insurance	5,462.50
Nebraska Payment Center	Payments to Unemploy Claimants	257.00
NEDA K BENNETT	Grants and Subsidies	149.00
Neel-Schaffer Inc.	Prof Services Third Party	93,782.19
Neely Coble Co	Motor Vehicle Operation	17,677.18
Neely Coble Co	Equipment	279,606.00
Neely Development A Division Of	Grants and Subsidies	601.00
Neese & Neese	Prof Services Third Party	637.65
Nehemiah Recovery Center	Grants and Subsidies	1,011.00
Neighborhood Reconciliation Services	Grants and Subsidies	1,872.31
Neil A Sparks	Grants and Subsidies	371.00
Neil Campbell	Prof Services Third Party	240.00
Neil Umsted	Prof Services Third Party	2,095.95
Neill Ross	Grants and Subsidies	797.00
Neiman Ross Associates Inc	Prof Services Third Party	475.00
NELL R BROWN	Grants and Subsidies	208.44
NELL V GALLIHER	Grants and Subsidies	101.00
Nella Harris	Grants and Subsidies	468.00
NELLIE D SKELTON	Grants and Subsidies	251.25
Nellie Faye Montgomery	Grants and Subsidies	1,200.00
Nellis Law	Prof Services Third Party	2,005.00
Nelnet Guarantor Solutions LLC	Prof Services Third Party	670,819.10
Nelnet Guarantor Solutions Llc	Prof Services Third Party	1,956,890.91
Nelnet Loan Services, Inc	Grants and Subsidies	1,975,808.80
Nelson Concrete	Supplies and Materials	1,596.50
Nelson Hall	Maint. & Repairs	350.00
Nelson Hyatt Williams	Grants and Subsidies	361.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Nelson Jameson	Communications	36.80
Nelson Jameson	Supplies and Materials	186.26
Nelson Thornton Associates	Rentals and Insurance	2,850.00
Nelson White	Grants and Subsidies	2,378.00
Nena A Horton	Grants and Subsidies	603.88
Neogen Corporation	Supplies and Materials	1,257.00
Neopost USA Inc	Supplies and Materials	240.00
Nereida Osorio	Grants and Subsidies	57.00
NES	Utilities and Fuel	886,451.73
NES	Utilities and Fuel	1,028.27
NES	Utilities and Fuel	11,179.56
NES	Utilities and Fuel	15,066.22
NES	Utilities and Fuel	290,947.82
NES	Utilities and Fuel	29,575.84
NES	Utilities and Fuel	57,535.93
NES	Utilities and Fuel	115,642.41
NES	Utilities and Fuel	3,188.01
NES	Utilities and Fuel	255.13
NES	Utilities and Fuel	860.86
NES	Utilities and Fuel	64,735.97
NES	Utilities and Fuel	2,296.14
NES	Utilities and Fuel	29.75
Nessa Trump	Grants and Subsidies	48.00
NetProfits LLC	Rentals and Insurance	275.00
Netsmart Technologies Inc	Data Processing	46,667.00
NETTIE B BARNETT	Grants and Subsidies	208.44
Nettie Jones	Grants and Subsidies	16.00
Neurology Specialists of Middle TN	Prof Services Third Party	20.00
Neuroscience Consulting Inc	Prof Services Third Party	4,470.00
Neurosurgery Clinic Of Knoxville	Prof Services Third Party	20.00
Neurosurgical Assoc	Prof Services Third Party	60.00
Neurosurgical Associates	Prof Services Third Party	20.00
Neurosurgical Associates	Prof Services Third Party	80.00
NEVILLE BROWN	Grants and Subsidies	208.44
Neville Engineering LLC	Prof Services Third Party	1,200.00
Neville Engineering LLC	Prof Services Third Party	28,776.00
Neville Engineering LLC	Prof Services Third Party	6,085.00
New Beginnings Preschool Inc	Grants and Subsidies	2,391.78
New Beginnings Properties, Llc	Grants and Subsidies	253.00
New Consortium of Law and Business	Grants and Subsidies	2,800.00
New Glory Prep & Learning Ctr - Food Pgm	Grants and Subsidies	12,170.42
New Greenbriar Apts Assoc	Grants and Subsidies	134,443.00
New Harvest First Step Child Care	Grants and Subsidies	3,714.27
New Hope Academy	Grants and Subsidies	2,200.70
New Hope Christian Academy	Grants and Subsidies	20,222.47
New Hope Day Care Center	Grants and Subsidies	1,136.41
New Hope Learning Center Inc	Grants and Subsidies	2,839.96
New Horizons Clc Of Knoxville	Grants and Subsidies	4,034.67
New Horizons CLC of Nashville	Training	9,501.00
New Jersey Family Support Payment Center	Payments to Unemploy Claimants	1,614.00
New Life Learning Academy #4	Grants and Subsidies	7,213.18
New Market Utility District	Utilities and Fuel	26.52
New Market Utility District	Utilities and Fuel	77.02

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
New Market Utility District	Utilities and Fuel	26.52
New Pershing Park Apts Associates	Grants and Subsidies	37,181.00
New Providence UMC CDC	Grants and Subsidies	1,202.84
New Quick Cleaners	Maint. & Repairs	1,619.15
New South Associates Inc	Prof Services Third Party	19,405.63
New South Maple Partners Llc	Rentals and Insurance	21,965.92
New Tazewell Scumf	Maint. & Repairs	257.14
New Tyler Dcc	Grants and Subsidies	2,660.41
New Vision Fellowship	Grants and Subsidies	108,498.00
New Vision Inc	Grants and Subsidies	39,744.94
New Vision Inc	Prof Services Third Party	125.00
New Vision Inc	Grants and Subsidies	37,756.76
Newark Electronics	Supplies and Materials	860.54
Newark Electronics	Supplies and Materials	734.37
Newbern Auto Parts	Supplies and Materials	2.77
Newbern Auto Parts	Motor Vehicle Operation	465.51
Newbern Hardware & Furniture	Supplies and Materials	3.66
Newbern Light, Gas & Water	Utilities and Fuel	30.06
Newbern Light, Gas & Water	Utilities and Fuel	323.47
Newbill & Henry	Grants and Subsidies	189.00
Newman & Webb	Prof Services Third Party	2,341.00
Newport Auto Car Care Center	Motor Vehicle Operation	351.50
Newport City School System	Loans for Funds 33 and 34	455,274.76
Newport City School System	Grants and Subsidies	446,715.16
Newport Hardware Co	Supplies and Materials	409.07
Newport Hardware Co	Motor Vehicle Operation	9.99
Newport Housing Authority	Rentals and Insurance	2,400.00
Newport Paving Company Inc	Highway Construction	1,006,917.68
Newport Terrace Apartments	Grants and Subsidies	12,164.00
Newport Utilities	Utilities and Fuel	5.63
Newport Utilities	Utilities and Fuel	416.98
Newport Utilities	Utilities and Fuel	67.51
Newport Utilities	Utilities and Fuel	148.02
Newport Utilities	Utilities and Fuel	232.58
Newport Utilities	Utilities and Fuel	69.08
Newport Utilities	Utilities and Fuel	1,765.39
Newport Utilities	Utilities and Fuel	16.70
Newport Utilities	Utilities and Fuel	34.81
Newport Utilities	Utilities and Fuel	131.22
Newport Utilities	Utilities and Fuel	1,050.44
Newport Utilities	Utilities and Fuel	106.98
Newport Utilities	Utilities and Fuel	48.59
Newport Utilities	Utilities and Fuel	18.56
Newport Utilities	Utilities and Fuel	308.73
Newport Utilities	Utilities and Fuel	1,400.12
Newport Utilities	Utilities and Fuel	233.30
Newport Utilities	Utilities and Fuel	334.63
Newsouthern Senior Center	Grants and Subsidies	47,405.00
Newspaperclips.Com	Prof Services Third Party	169.00
Newspaperclips.Com	Prof Services Third Party	199.00
Newsphere Llc	Grants and Subsidies	635.00
Newwave Communications	Utilities and Fuel	30.89
Newwave Communications	Communications	55.40

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Nexair Llc	Rentals and Insurance	6.00
Nexair Llc	Supplies and Materials	2,863.00
Nexair Llc	Rentals and Insurance	100.47
Nexair Llc	Supplies and Materials	12.00
Nexair Llc	Rentals and Insurance	12.00
Nexair Llc	Supplies and Materials	6.00
Nexair Llc	Supplies and Materials	38.50
Nexair Llc	Rentals and Insurance	240.00
Nexair Llc	Utilities and Fuel	595.38
Nexair Llc	Supplies and Materials	95.40
Nexair Llc	Supplies and Materials	324.75
Nexair Llc	Supplies and Materials	3,319.04
Nexair Llc	Supplies and Materials	47.40
Nexair Llc	Communications	86.25
Nexair Llc	Supplies and Materials	921.55
Nexair Llc	Rentals and Insurance	135.00
Nexair Llc	Supplies and Materials	1,027.30
Nexair Llc	Rentals and Insurance	87.00
Nexair Llc	Supplies and Materials	6,138.48
Nexair Llc	Supplies and Materials	794.93
Nexair Llc	Rentals and Insurance	47.20
Nexair Llc	Rentals and Insurance	497.80
Nextel Communications, Inc	Communications	363.83
Nextel Communications, Inc	Communications	151.97
Nfpa Fulfillment Center	Prof Services Third Party	150.00
Nfs	Refunds	3,066.39
Nfs	Other Retirement	37.86
Nhc Rehab _Central	Prof Services Third Party	190.00
Nhc Rehabilitation	Prof Services Third Party	285.00
NHO Management	Grants and Subsidies	85,968.79
Nia Association	Grants and Subsidies	2,692.00
NIC USA Inc	Data Processing	1,950.00
Nic Usa Inc	Prof Services Third Party	75.00
NIC USA Inc	Prof Services Third Party	525.00
NIC USA Inc	Prof Services Third Party	225.00
Nic Usa, Inc	Data Processing	188,701.75
Nichol Bianca Valentin	Grants and Subsidies	5.00
Nicholas Crosier	Refunds	5,838.85
Nicholas Crosier	Other Retirement	88.10
Nicholas E Simons	Prof Services Third Party	2,244.00
Nicholas J Fama	Prof Services Third Party	1,697.00
Nicholas P Lindsey	Refunds	4,031.44
Nicholas P Lindsey	Other Retirement	59.64
Nicholas Perenich Jr	Prof Services Third Party	2,497.30
Nicholene Cuglietta	Grants and Subsidies	426.00
Nichols Aluminum	Inventory	158,312.44
Nichols Fleet Equipment Inc	Supplies and Materials	300.00
Nick Perez	Prof Services Third Party	1,002.18
Nick Russell	Grants and Subsidies	263.00
Nick T Tooley	Prof Services Third Party	59.00
NICKEL TESTO	Grants and Subsidies	110.00
Nicole Bird	Grants and Subsidies	450.00
Nicole Giovanna Cook	Grants and Subsidies	1,935.95

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Nicole Hood	Grants and Subsidies	198.00
Nicole Parker	Grants and Subsidies	184.00
Nicole Wright	Refunds	3,131.22
Nicole Wright	Other Retirement	46.44
Nidella Knox	Grants and Subsidies	624.00
Nikita Drake	Grants and Subsidies	110.00
Nikita Hightower	Grants and Subsidies	36.00
Nikki Fish	Grants and Subsidies	57.00
Nikki Sherrill	Grants and Subsidies	222.00
Nikkisha Frederick	Grants and Subsidies	76.00
Nikolai Iles	Grants and Subsidies	144.00
Nilesh Morar	Grants and Subsidies	173.00
Nimi Abili Mc Coy	Grants and Subsidies	1,450.80
Nimmo Bhagat	Prof Services Third Party	1,488.00
Nina C Davidson	Grants and Subsidies	735.00
Nina Garrett	Grants and Subsidies	40.00
Nina Louise Terry	Grants and Subsidies	1,959.60
Nina M. Jones	Grants and Subsidies	909.54
Ninth Jda, Llc	Rentals and Insurance	7,526.69
Nissan Liftrucks Of Memphis Llc	Maint. & Repairs	828.00
Nissan Liftrucks Of Memphis Llc	Rentals and Insurance	880.00
Nita Thurman	Grants and Subsidies	162.00
Niter & Associates Llc	Grants and Subsidies	1,420.00
Nixon Power Services	Maint. & Repairs	1,990.00
Nixon Power Services	Maint. & Repairs	1,800.00
Nixon Power Services Co	Maint. & Repairs	4,826.00
Nixon Power Services Company	Maint. & Repairs	681.04
Nixon Power Services Company	Supplies and Materials	1,031.08
Nnn Mt Moriah Apartments Llc	Grants and Subsidies	387.00
Noah E Metheny	Grants and Subsidies	427.00
Noblesville Housing Authority	Grants and Subsidies	1,086.14
Noel H Riley Ii	Prof Services Third Party	3,482.00
Noi Corporate Connection	Supplies and Materials	787.56
Nolachuckey Holston Area Mental Hlth Ctr	Prof Services Third Party	40.00
NONA J MCDANIEL	Grants and Subsidies	110.00
NONA M MARVIN	Grants and Subsidies	157.00
NONIE BURNS	Grants and Subsidies	168.22
Nookies Loving Care Home	Grants and Subsidies	9,200.00
Nor Well Co Inc	Maint. & Repairs	5,160.40
Nor Well Co Inc	Maint. & Repairs	200.00
Nor Well Co Inc	Maint. & Repairs	2,415.10
Nor Well Co Inc	Maint. & Repairs	107.61
Nora J Taylor	Grants and Subsidies	351.92
Nora Landers	Prof Services Third Party	299.39
Nora Ramsey	Grants and Subsidies	639.84
Nora Vanwinkle	Grants and Subsidies	444.00
Norfleet Anthony Iii	Grants and Subsidies	203.00
Norfolk Southern Railway Co	Highway Construction	97.43
NORMA WALKER	Grants and Subsidies	133.93
Norma Coleman	Grants and Subsidies	322.00
Norma Faye Walls	Grants and Subsidies	1,110.42
Norma J Lester	Grants and Subsidies	893.00
Norma Jean Belew	Grants and Subsidies	3,344.59

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Norma Jean Mcconnell	Grants and Subsidies	485.77
Norma L Lawrence	Grants and Subsidies	1,612.62
Norma Miller	Prof Services Third Party	869.86
Norman D Lipton	Prof Services Third Party	4,837.37
Norman Hendren	Grants and Subsidies	280.00
Norman Lee Trust	Rentals and Insurance	694.20
Norman Property Management	Grants and Subsidies	333.00
Norris & Norris Attorneys at Law PLLC	Prof Services Third Party	5,121.88
Norris Dam Marina	Motor Vehicle Operation	88.23
Norris E Vaughn	Grants and Subsidies	1,038.00
Norris Garden Apartments	Grants and Subsidies	17,724.00
Norris Water Commission	Utilities and Fuel	1,428.09
North American Salt Co.	Supplies and Materials	6,493.10
North American Salt Co.	Supplies and Materials	1,096,110.99
North & South Truck Parts & Towing	Motor Vehicle Operation	2,321.52
North Anderson City Utility Dist	Utilities and Fuel	262.41
North Central Assoc of Schools f/t Blind	Prof Services Third Party	350.00
North Central Telephone Cooper	Communications	54.54
North Central Telephone Cooperative Inc	Communications	156.26
North Central Telephone Cooperative Inc	Communications	146.92
North Central Telephone Cooperative Inc	Communications	41.64
North Central Telephone Cooperative Inc	Communications	89.78
North Central Telephone Cooperative Inc	Communications	123.75
North Central Telephone Cooperative Inc	Communications	39.41
North Central Telephone Cooperative Inc	Communications	114.33
North Central Telephone Cooperative Inc	Communications	116.92
North Central Telephone Cooperative Inc	Communications	677.16
North Central Telephone Cooperative Inc	Communications	947.91
North Central Telephone Cooperative Inc	Communications	87.78
North Childrens Clinic & Family Care	Prof Services Third Party	20.00
North Cleveland Towers, Inc.	Grants and Subsidies	13,752.00
North Dakota State Disbursement Unit	Payments to Unemploy Claimants	184.00
North East Tennessee Railroad Authority	Grants and Subsidies	1,074.39
North GA Electric Membership C	Utilities and Fuel	99.92
North Greene Utilities Inc.	Utilities and Fuel	1,302.00
North Memphis CDC	Grants and Subsidies	996.00
North Memphis Learning Academy	Grants and Subsidies	7,210.81
North Star Club House Llc	Grants and Subsidies	548.69
North Terrace Medical Clinic	Prof Services Third Party	20.00
North Utility District	Utilities and Fuel	9,418.98
North Vernon Plain Dealer & Sun Inc	Prof Services Third Party	196.40
Northcrest Center for Womens H	Prof Services Third Party	20.00
Northcrest Medical Center	Prof Services Third Party	1,359.04
Northcrest Neurology	Prof Services Third Party	60.00
Northcrest Orthopaedics	Prof Services Third Party	20.00
Northcutt Surveying Inc	Prof Services Third Party	9,900.00
Northeast Community Credit Union	Data Processing	250.00
Northeast Mental Health Hsg	Grants and Subsidies	760.25
Northeast Mental Health Hsg Ii	Grants and Subsidies	4,062.37
Northeast Region Dcs Emergency Fund	Prof Services Third Party	145.17
Northeast State Communuty College	Grants and Subsidies	1,260,000.00
Northeast State Communuty College	Grants and Subsidies	1,428,697.00
Northeast State Communuty College	Grants and Subsidies	4,973.29

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Northeast Utility Districtroute 1	Utilities and Fuel	18.00
Northfield Ridge Apartments LP	Grants and Subsidies	1,579.00
Northgate Arms L Ptes Inc	Grants and Subsidies	18,442.00
Northlake Apartments	Grants and Subsidies	74,076.00
Northland Gleneagles Llc	Grants and Subsidies	560.00
Northside Learning Center	Grants and Subsidies	1,211.87
Northside Urgent Care	Prof Services Third Party	20.00
Northwest Apts Of Weakley County	Grants and Subsidies	2,742.01
Northwest Arkansas Newspaper LLC	Prof Services Third Party	880.38
Northwest Clay Utility District	Utilities and Fuel	31.54
Northwest Dyersburg Utility District	Utilities and Fuel	130.00
Northwest Evaluation Association	Training	11,000.00
Northwest Plumbing Co	Maint. & Repairs	8,357.33
Northwest Plumbing Co	Maint. & Repairs	4,136.68
Northwest Region Dcs Emergency Fund	Grants and Subsidies	6,814.08
Northwest Safeline	Grants and Subsidies	12,251.30
Northwest Safeline	Grants and Subsidies	1,675.38
Northwest Tennessee Development District	Grants and Subsidies	21,190.51
Northwest Tennessee Development District	Grants and Subsidies	204,200.00
Northwest Tennessee Development District	Grants and Subsidies	5,899.60
Northwest Tennessee Economic Dev Council	Grants and Subsidies	17,875.59
Northwest Tennessee Economic Dev Council	Grants and Subsidies	383,201.99
Northwest Tennessee Human Resource Agenc	Grants and Subsidies	324,515.44
Northwest Tn Regional Port Authority	Grants and Subsidies	108,540.27
Northwestern University	Training	100.00
Northwood Apts	Grants and Subsidies	15,353.00
Northwood Park Apartments	Grants and Subsidies	39,047.00
Norton Law Firm Pc (The)	Prof Services Third Party	2,795.00
Norton Lawn And Landscape	Maint. & Repairs	780.00
Nortrax Inc	Motor Vehicle Operation	5,393.43
Nortrax Inc	Motor Vehicle Operation	2,635.26
Nortrax. Inc.	Motor Vehicle Operation	207.96
Norva Barber Supply Ltd	Supplies and Materials	817.90
Norweco Inc	Supplies and Materials	3,059.54
Norwood Manor Apartments	Grants and Subsidies	23,468.00
Nova Products Inc	Supplies and Materials	85.00
Novacopy Inc	Rentals and Insurance	51.44
Noval Collins	Grants and Subsidies	31.00
Novella Williams	Grants and Subsidies	449.50
Ntl Llc	Grants and Subsidies	750.00
Nu Cycle Technologies	Data Processing	940.96
Nu Cycle Technologies	Maint. & Repairs	95.00
Nurlene T. Allen Price	Grants and Subsidies	3,269.26
Nursefinders Of Knoxvile	Prof Services Third Party	35,746.46
Nurses For Newborns Of Tn	Grants and Subsidies	13,668.00
Nurses For Newborns Of Tn	Grants and Subsidies	7,948.00
Nutricia North America	Supplies and Materials	495.87
NYS Processing Center	Payments to Unemploy Claimants	744.00
O G Hughes & Sons Inc	Motor Vehicle Operation	1,375.00
O G Hughes & Sons Inc	Motor Vehicle Operation	1,260.73
O Neil, Parker & Williamson	Prof Services Third Party	831.60
Oak Crest Lp	Grants and Subsidies	1,225.00
Oak Hill Village Ii	Grants and Subsidies	1,084.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Oak Manor Apts	Grants and Subsidies	160.00
Oak Park Addition, Ltd	Grants and Subsidies	182.00
Oak Plains Academy Inc	Prof Services Third Party	97,405.00
Oak Ridge Board Of Education	Grants and Subsidies	2,459,882.96
Oak Ridge Communication	Rentals and Insurance	1,760.00
Oak Ridge Medical Imaging	Prof Services Third Party	2,109.40
Oak Ridge Office Supply	Supplies and Materials	1,790.76
Oak Ridge Office Supply	Data Processing	23.74
Oak Ridge Office Supply	Supplies and Materials	473.52
Oak Ridge Reservation Local Oversight	Grants and Subsidies	57,448.00
Oak Ridge Surgeons Pc	Prof Services Third Party	90.48
Oak Ridge Towers	Grants and Subsidies	24,907.00
Oak Ridge-Heritage Railroad Authority	Grants and Subsidies	915.40
Oakdale Communications Solutions	Supplies and Materials	3,928.88
Oakhaven Plaza Apartments	Grants and Subsidies	17,366.00
Oaks Building Owner	Rentals and Insurance	19,259.44
Oakview Apts I	Grants and Subsidies	4,956.00
Oakview Apts II	Grants and Subsidies	3,077.00
Oakview Apts Iv	Grants and Subsidies	3,085.00
Oakview Iii Apts	Grants and Subsidies	1,919.00
Oakwood Manor Apartments	Grants and Subsidies	16,082.00
Oakwood Manor Apartments	Grants and Subsidies	877.05
Oasis Center Inc	Grants and Subsidies	3,230.40
Oasis Center Inc	Grants and Subsidies	48,375.22
Oasis Center Inc	Grants and Subsidies	67,848.24
Ob/Gyn Foundation	Prof Services Third Party	137.45
Ob-Gyn Associates Of Oak Ridge	Prof Services Third Party	20.00
Obion County - Ecd	Grants and Subsidies	39,882.46
Obion County Chancery Court	Prof Services Third Party	1,188.00
Obion County Clerk	State Shared Taxes	1,556.02
Obion County Juvenile Court	Prof Services Third Party	738.00
Obion County Scd	Grants and Subsidies	1,907.61
Obion County Trustee	Grants and Subsidies	3,791.00
Obion County Trustee	Grants and Subsidies	6,781.00
Obion County Trustee	Grants and Subsidies	1,786.00
Obion County Trustee	Grants and Subsidies	103,635.00
Obion County Trustee	Grants and Subsidies	2,044,558.07
Obion County Trustee	Grants and Subsidies	7,764.87
Obion County Trustee	Grants and Subsidies	5,331.00
Obion County Trustee	State Shared Taxes	905,554.36
Oc? Imagistics Inc	Rentals and Insurance	3,315.67
Ocala Housing Authority	Grants and Subsidies	677.14
OCCI Inc	Highway Construction	1,483,466.94
Oce	Maint. & Repairs	8,107.98
OCE Imagistics Inc	Printing and Duplicating	137.50
Océ Imagistics Inc	Rentals and Insurance	155.00
Océ Imagistics Inc	Communications	17.00
Océ Imagistics Inc	Maint. & Repairs	20.15
Océ Imagistics Inc	Rentals and Insurance	7,666.95
Océ Imagistics Inc	Rentals and Insurance	639.76
Océ Imagistics Inc	Rentals and Insurance	319.00
Océ Imagistics Inc	Communications	17.00
Océ Imagistics Inc	Rentals and Insurance	3,851.58

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Océ Imagistics Inc	Rentals and Insurance	806.57
Océ Imagistics Inc	Rentals and Insurance	1,402.40
Océ Imagistics Inc	Rentals and Insurance	450.33
Océ Imagistics Inc	Rentals and Insurance	799.70
Océ Imagistics Inc	Rentals and Insurance	7,392.96
Océ Imagistics Inc	Supplies and Materials	174.00
Océ Imagistics Inc	Rentals and Insurance	94.09
Océ Imagistics Inc	Communications	17.00
Océ Imagistics Inc	Rentals and Insurance	4,858.90
Océ Imagistics Inc	Rentals and Insurance	1,112.51
Océ Imagistics Inc	Rentals and Insurance	2,364.84
Océ Imagistics Inc	Rentals and Insurance	2,129.63
Océ Imagistics Inc	Rentals and Insurance	1,002.63
Océ Imagistics Inc	Data Processing	141.00
Océ Imagistics Inc	Rentals and Insurance	10,343.20
Océ Imagistics Inc	Rentals and Insurance	1,574.32
Océ Imagistics Inc	Rentals and Insurance	4,724.80
Océ Imagistics Inc	Rentals and Insurance	260.23
Océ Imagistics Inc	Rentals and Insurance	1,942.05
Océ Imagistics Inc	Rentals and Insurance	1,859.18
Océ Imagistics Inc	Rentals and Insurance	1,750.34
Océ Imagistics Inc	Rentals and Insurance	2,088.71
Océ Imagistics Inc	Rentals and Insurance	1,235.91
Océ Imagistics Inc	Rentals and Insurance	3,064.26
Océ Imagistics Inc	Rentals and Insurance	2,578.80
Océ Imagistics Inc	Rentals and Insurance	1,251.27
Océ Imagistics Inc	Rentals and Insurance	352.40
Océ Imagistics Inc	Communications	17.00
Océ Imagistics Inc	Rentals and Insurance	2,267.88
Océ Imagistics Inc	Communications	17.00
Océ Imagistics Inc	Rentals and Insurance	2,296.48
Océ Imagistics Inc	Rentals and Insurance	2,769.00
Océ Imagistics Inc	Rentals and Insurance	3,698.43
Océ Imagistics Inc	Data Processing	340.52
Océ Imagistics Inc	Rentals and Insurance	411.94
Océ Imagistics Inc	Rentals and Insurance	386.88
Océ Imagistics Inc	Rentals and Insurance	2,821.19
Océ Imagistics Inc	Rentals and Insurance	9,023.71
Océ Imagistics Inc	Rentals and Insurance	1,608.90
Océ Imagistics Inc	Rentals and Insurance	561.91
Océ Imagistics Inc	Rentals and Insurance	257.39
Océ Imagistics Inc	Rentals and Insurance	4,361.37
Océ Imagistics Inc	Rentals and Insurance	3,225.68
Océ Imagistics Inc	Rentals and Insurance	2,098.74
Océ Imagistics Inc	Supplies and Materials	362.00
Océ Imagistics Inc	Rentals and Insurance	13,466.78
Océ Imagistics Inc	Rentals and Insurance	872.52
Océ Imagistics Inc	Rentals and Insurance	970.58
Océ Imagistics Inc	Rentals and Insurance	6,155.28
Océ Imagistics Inc	Rentals and Insurance	2,789.20
Océ Imagistics Inc	Communications	12.00
Océ Imagistics Inc	Supplies and Materials	980.12
Océ Imagistics Inc	Rentals and Insurance	27,334.16

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Océ Imagistics Inc	Motor Vehicle Operation	226.94
Océ Imagistics Inc	Rentals and Insurance	556.92
Océ Imagistics Inc	Rentals and Insurance	334.21
Océ Imagistics Inc	Rentals and Insurance	1,764.30
Océ Imagistics Inc	Rentals and Insurance	1,247.66
Océ Imagistics Inc	Printing and Duplicating	3,435.81
Océ Imagistics Inc	Rentals and Insurance	163.30
Océ Imagistics Inc	Rentals and Insurance	701.09
Océ Imagistics Inc	Rentals and Insurance	229.27
Océ Imagistics Inc	Rentals and Insurance	679.38
OCE Imagistics Inc.	Printing and Duplicating	137.50
Ocoee Utility District	Utilities and Fuel	7,134.08
Ocoee Village Apartments	Grants and Subsidies	26,848.00
Oconnor Utility District	Utilities and Fuel	1,748.60
O'Connor, Petty, Child, & Piper	Prof Services Third Party	682.00
Octavia Henry	Grants and Subsidies	27.00
October Homes LP	Grants and Subsidies	980.00
Odessa Darden	Grants and Subsidies	449.50
Odessas Foster Care Homes, Inc	Grants and Subsidies	378.00
Odessas Foster Care Homes, Inc	Grants and Subsidies	2,002.00
Odis Carruthers	Grants and Subsidies	457.00
Odor Zone, Llc	Supplies and Materials	229.60
Office Depot	Supplies and Materials	1,564.40
Office Depot	Data Processing	700.05
Office Depot	Supplies and Materials	2,540.17
Office Depot	Data Processing	402.90
Office Depot	Data Processing	74.95
Office Furniture & Related Services Inc	Supplies and Materials	450.00
Office Furniture Concepts	Prof Services Third Party	1,921.50
Office Machines & Supply Co	Supplies and Materials	745.28
Office Machines & Supply Co	Data Processing	533.94
Office Machines & Supply Co	Supplies and Materials	292.00
Office Mart	Supplies and Materials	404.21
Office Mart	Data Processing	987.94
Office Masters	Maint. & Repairs	9,400.34
Office Masters	Maint. & Repairs	350.00
Office Max	Printing and Duplicating	38.53
Office Max	Supplies and Materials	29.99
Office Max	Supplies and Materials	119.07
Office Max	Data Processing	66.84
Office of Financial Services	Grants and Subsidies	13,660.50
Office of Financial Services	Grants and Subsidies	32,280.97
Office Products Inc	Supplies and Materials	38.95
Office Retail Partnership	Rentals and Insurance	9,104.17
Office Scapes Inc	Maint. & Repairs	2,500.00
Office Source Usa	Supplies and Materials	139.76
Office World Inc	Supplies and Materials	7.18
Office World Incorporated	Supplies and Materials	74.97
Official Court Reporter	Prof Services Third Party	690.00
Ogcb, Inc	Prof Services Third Party	8,902.00
Ogletrees Care Home	Grants and Subsidies	108.00
Ohio Department Of Health	Prof Services Third Party	107.50
Ohio Payment Central	Payments to Unemploy Claimants	4,198.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Ok Nan Lambert	Grants and Subsidies	958.00
Okay Tire & Brake Center Inc	Motor Vehicle Operation	683.00
Okeena Water, Llc	Supplies and Materials	24.50
Okema T Billington	Grants and Subsidies	59.00
Okie's Pharmacy	Supplies and Materials	15.00
Oklahoma Centralized Support Registry	Payments to Unemploy Claimants	1,540.00
Oklahoma Housing Finance Agency	Grants and Subsidies	360.14
Oklahoma Scoring Services Inc	Prof Services Third Party	399.10
Oklahoma Scoring Services Inc	Supplies and Materials	71.50
OLA D ROBINSON	Grants and Subsidies	208.44
OLA J KINSLER-BELCHER	Grants and Subsidies	121.70
Ola Smith	Grants and Subsidies	699.67
Old Gainesboro Road Utility District	Utilities and Fuel	32.71
Old Hatchie Veterinary Clinic	Grants and Subsidies	400.00
Old Hickory Buildings LLC	Supplies and Materials	3,380.00
Old Hickory Family Medicine	Prof Services Third Party	20.00
Old Hickory Inn	Travel	92.40
Old Hickory Towers	Grants and Subsidies	108,428.00
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Old Knoxville Hwy Water Utility	Utilities and Fuel	16.46
Old Knoxville Hwy Water Utility	Utilities and Fuel	30.48
Old Knoxville Hwy Water Utility	Utilities and Fuel	79.68
Old Knoxville Hwy Water Utility	Utilities and Fuel	150.24
Old Public School Inc	Grants and Subsidies	178.00
Olde Towne Small Eng., Inc	Supplies and Materials	298.95
OLETA P ERBY	Grants and Subsidies	208.44
OLGA NOZNIAK	Grants and Subsidies	123.00
Oliver Barry	Travel	125.90
Oliver H Dale	Grants and Subsidies	821.00
OLIVER L BUMPAS	Grants and Subsidies	208.44
Olivia Mae Fitzpatrick	Grants and Subsidies	633.00
Olivia Sipe	Grants and Subsidies	984.00
Ollie Carter	Grants and Subsidies	816.90
OLLIE L TIMMS	Grants and Subsidies	208.44
OLLIE M MITCHELL	Grants and Subsidies	34.12
Olsen, Kuhn & Moore	Prof Services Third Party	739.00
Olympia Child Development Dcc	Grants and Subsidies	1,853.54
Olympian Construction Co LLC	Highway Construction	39,341.01
Oma Kelley	Grants and Subsidies	365.00
Omega Interpretations LLC	Prof Services Third Party	1,325.00
Omni Prep Academy North Pointe	Grants and Subsidies	4,100.00
Omni Prep Academy North Pointe Middle Sc	Grants and Subsidies	4,100.00
Omni Property Management Inc	Grants and Subsidies	2,661.00
Omni Property Management LLC	Grants and Subsidies	904.00
Omni Visions Inc	Grants and Subsidies	4,205,156.00
O'More College Of Design	Grants and Subsidies	43,750.00
Omron Electronics Llc	Supplies and Materials	102,888.95
On Point	Grants and Subsidies	9,724.92
On Point Technology, Inc	Data Processing	24,791.64
One Source	Maint. & Repairs	250.00
One South Place Lp	Grants and Subsidies	1,040.00
O'Neal Steel Inc	Supplies and Materials	334.63
O'Neal Trailers Llc	Motor Vehicle Operation	4,785.91

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Oneida Board Of Education	Prof Services Third Party	200.00
Oneida Board Of Education	Grants and Subsidies	849,049.75
Oneida Specila School District	Loans for Funds 33 and 34	99,698.00
Oneida Water and Wastewater De	Utilities and Fuel	13.15
O'Neill'S Kidz Academy	Grants and Subsidies	1,537.04
Online FM LLC	Prof Services Third Party	34,750.00
Onset Computer Corp	Supplies and Materials	1,816.00
Open Communications International Inc	Prof Services Third Party	21.60
Open Plan Systems	Supplies and Materials	158.40
Open Plan Systems	Inventory	332.40
OPHELIA B BOWLES	Grants and Subsidies	208.44
Ophelia Bond	Grants and Subsidies	33.00
Ophelia Speed	Grants and Subsidies	528.00
Opis Energy Group	Prof Services Third Party	583.00
Opis Energy Group	Prof Services Third Party	502.00
Options for Families in Need LLC	Grants and Subsidies	3,725.00
ORA L ISOM	Grants and Subsidies	208.44
Oral & Maxillofacial Surgery Clinic	Prof Services Third Party	1,116.00
Orange Cnty Housing & Communit	Grants and Subsidies	1,085.14
Orange Grove Center Inc	Grants and Subsidies	4,459.70
Orange Grove Center Inc	Grants and Subsidies	10,814.85
Orange Grove Development	Grants and Subsidies	11,122.92
Orange Grove Development No Two	Grants and Subsidies	595.89
Orange Grove Recycling	Prof Services Third Party	60.00
Orange Mound Day Nursery	Grants and Subsidies	4,094.85
Orange Mound Health Center	Prof Services Third Party	432.08
Orasure Technologies, Inc.	Supplies and Materials	381,975.00
Orchard Hiltz & McCliment Inc	Prof Services Third Party	18,918.72
Orchard Park Apts	Grants and Subsidies	14,804.00
Orchard View Apts	Grants and Subsidies	1,002.00
Orchid Cellmark	Prof Services Third Party	6,259.49
Orchid Cellmark	Prof Services Third Party	101,660.00
Orchid Cellmark	Grants and Subsidies	1,000.00
OREATHA M PHILLIPS	Grants and Subsidies	208.44
Oreck Manufacturing Co	Grants and Subsidies	2,744.00
Oregon Department of Justice	Prof Services Third Party	50.40
Oreilly Auto Parts	Supplies and Materials	665.45
Oreilly Auto Parts	Rentals and Insurance	59.52
Oreilly Auto Parts	Motor Vehicle Operation	3,503.27
Oreilly Auto Parts	Equipment	14,665.00
O'Reilly Auto Parts	Supplies and Materials	104.88
O'Reilly Auto Parts	Motor Vehicle Operation	194.29
O'Reilly Auto Parts	Motor Vehicle Operation	2,653.63
O'Reilly Auto Parts	Motor Vehicle Operation	31.83
O'Reilly Auto Parts 882	Supplies and Materials	11.30
ORETHER J SCALES	Grants and Subsidies	208.44
Orkin Commerical Svcs	Maint. & Repairs	30.00
Orkin Exterminating Company Inc	Maint. & Repairs	54.00
Orkin Inc	Maint. & Repairs	95.00
Orkin Inc	Maint. & Repairs	25.00
Orkin Inc	Maint. & Repairs	880.00
Orkin Inc	Maint. & Repairs	460.00
Orkin Inc	Maint. & Repairs	75.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Orkin Inc	Maint. & Repairs	60.00
Orkin Inc	Maint. & Repairs	170.00
Orkin Inc	Maint. & Repairs	390.00
Orkin Pest Control	Maint. & Repairs	190.00
Orr Contracting, Inc	Highway Construction	106,819.09
Ortale Kelley Herbert & Crawford	Prof Services Third Party	735.00
ORTHA M VANDERPOOL	Grants and Subsidies	138.75
OrthoTennessee PC	Grants and Subsidies	553.30
OrthoTennessee PC	Prof Services Third Party	138.00
OrthoTennessee PC	Prof Services Third Party	40.00
OrthoTennessee PC	Prof Services Third Party	1,927.49
Orville Lewis	Grants and Subsidies	3,500.00
Os Realty Inc	Grants and Subsidies	771.00
Osbon Hacker	Prof Services Third Party	78.96
Osborne Building Corporation	Rentals and Insurance	5,591.23
Osborne Four Inc	Supplies and Materials	50.15
Osburn Associates, Inc.	Maint. & Repairs	400.00
OSCAR SPRINGFIELD	Grants and Subsidies	251.25
Oscar Bates	Grants and Subsidies	565.00
Oscar Jeffries	Grants and Subsidies	748.00
OSCAR L WALKERJR	Grants and Subsidies	881.74
Oscar Littleton	Grants and Subsidies	120.00
Osment Roof Systems Inc	Maint. & Repairs	28,484.18
Osment Roofing Systems Inc	Maint. & Repairs	541,199.50
OSSIE M HUBBARD	Grants and Subsidies	208.44
OTIS BURNETTE JR	Grants and Subsidies	748.59
Otis B Kelly III	Grants and Subsidies	441.00
Otis D. Patrick Jr.	Grants and Subsidies	485.77
Otolaryngology Consultants Of Memphis	Prof Services Third Party	547.50
Otter Limited Partnership	Grants and Subsidies	700.00
Otters Office Products	Supplies and Materials	164.56
Ottis Jacobs Jr	Grants and Subsidies	322.00
OUIDA L BOLTON	Grants and Subsidies	208.44
OUIDA S PARKER	Grants and Subsidies	208.44
Our Children Our Future	Grants and Subsidies	1,125.00
Our Daily Bread Of Tennessee Inc	Grants and Subsidies	133,000.80
Our Lady Of Perpet Help Catholic School	Grants and Subsidies	1,259.08
Outback Storage	Rentals and Insurance	85.00
Outdoor Advertising Assoc Tenn	Prof Services Third Party	4,620.00
Outfitter Satellite, Inc.	Communications	3,934.16
Outfitter Satellite, Inc.	Communications	634.00
Outpatient Cytopathology Center Pc	Prof Services Third Party	125.39
Oval J Collins	Refunds	3,349.47
Oval J Collins	Other Retirement	54.13
Ovations Food Services Lp	Prof Services Third Party	119,157.78
Over and Above Cleaning	Maint. & Repairs	260.00
Over The Rainbow Child Development Ctr	Grants and Subsidies	3,005.42
Overbey Farm	Grants and Subsidies	7,500.00
Overcoming Services	Prof Services Third Party	675.00
Overcoming Services	Grants and Subsidies	565.00
Overdrive Inc	Prof Services Third Party	35,441.56
Overholt's Hardware & Automotive Supply	Supplies and Materials	19.35
Overlook Sr Citzns Hsng Of Monroe Cnty	Grants and Subsidies	1,365.40

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Overton County Anti-Drug Coalition	Grants and Subsidies	4,228.36
Overton County Clerk	Grants and Subsidies	1,144.00
Overton County Clerk	State Shared Taxes	806.26
Overton County News	Printing and Duplicating	515.00
Overton County Scd	Grants and Subsidies	300.00
Overton County Tn Clerk And Master	Prof Services Third Party	700.00
Overton-Pickett Counties Emergency	Grants and Subsidies	52,911.98
Oxford Golf	Inventory	2,378.44
Oxygen Plus Corp	Supplies and Materials	20.00
Ozell Wright	Grants and Subsidies	739.00
Ozment Copeland & Cash PC	Prof Services Third Party	13,887.33
P & G Properties Inc	Rentals and Insurance	9,912.50
P & H Properties	Rentals and Insurance	3,500.00
P & H Properties	Rentals and Insurance	3,150.00
P G Maxwell	Grants and Subsidies	223.00
P H P Learning Center	Grants and Subsidies	4,146.55
P.J. Bourn	Grants and Subsidies	4,242.35
Pac Resources Properties	Grants and Subsidies	840.00
Pace Analytical Services	Prof Services Third Party	1,605.00
Pacer Service Center	Data Processing	4,179.52
Pacer Service Center	Prof Services Third Party	10.96
Pacer Service Center	Communications	1,218.96
Pacer Service Center	Prof Services Third Party	34.72
Pacer Service Center	Prof Services Third Party	677.52
Pacesetters Inc	Prof Services Third Party	7,485.00
Pacesetters Inc	Grants and Subsidies	21,680.61
Pacesetters Inc	Grants and Subsidies	4,469.58
Pacesetters Inc	Grants and Subsidies	2,184.00
Pack N Snack	Grants and Subsidies	141.00
Package Products Co Inc	Supplies and Materials	1,563.60
Page One Llc	Printing and Duplicating	105.84
PAH Properties Inc	Grants and Subsidies	620.00
Paige Fuller	Grants and Subsidies	154.00
Pain Clinic Associates, P C	Prof Services Third Party	20.00
Pain Consultants of East Tn	Prof Services Third Party	20.00
Pain Mgmt of Hamilton Co	Prof Services Third Party	20.00
Paint & Lacquer Supply	Motor Vehicle Operation	74.90
Painted Tree GP	Grants and Subsidies	3,914.78
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Palmer Drugs	Prof Services Third Party	20.00
Palmer Engineering Company	Prof Services Third Party	329,036.38
Palmer Family of Dyer County	Grants and Subsidies	500.00
Palmetto Copy Service	Prof Services Third Party	20.00
Palmore Electric Co Inc	Maint. & Repairs	2,681.00
Pam Milhorn	Grants and Subsidies	821.81
PAM MYATT	Travel	33.84
Pam Phelps	Grants and Subsidies	1,913.01
Pam Torrance	Grants and Subsidies	672.70
Pam White Lewis	Maint. & Repairs	400.00
Pamela Anthony	Grants and Subsidies	8.00
Pamela Batten	Grants and Subsidies	9.00
Pamela Burton	Grants and Subsidies	82.00
Pamela Campbell	Grants and Subsidies	19.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Pamela Capps	Refunds	7,281.45
Pamela Capps	Other Retirement	119.37
Pamela D. Jackson	Grants and Subsidies	1,898.32
Pamela Denise Roberson	Grants and Subsidies	2,433.50
Pamela Dolney	Grants and Subsidies	1,860.00
PAMELA E GARNER	Grants and Subsidies	110.00
Pamela Epperly	Grants and Subsidies	2,013.45
Pamela Faye Cash	Grants and Subsidies	3,335.91
Pamela G Davis	Grants and Subsidies	111.00
Pamela Gibson	Grants and Subsidies	696.30
Pamela Gohs	Grants and Subsidies	1,579.76
Pamela Hubbard	Grants and Subsidies	930.00
Pamela J Hawley	Grants and Subsidies	1,882.63
Pamela Jean Young	Grants and Subsidies	1,601.15
PAMELA KECK	Travel	237.26
Pamela M Auble Md	Prof Services Third Party	7,292.80
Pamela M Bell	Grants and Subsidies	1,598.36
Pamela Melton	Grants and Subsidies	2,576.70
Pamela Piliero	Grants and Subsidies	1,550.00
Pamela R Farmer	Prof Services Third Party	550.76
Pamela R Scott	Grants and Subsidies	9.00
Pamela Sanders	Grants and Subsidies	362.00
Pamela Satterthwaite	Grants and Subsidies	157.00
Pamela Sheffield	Grants and Subsidies	38.00
Pamela Stone	Grants and Subsidies	118.00
Pamela Viola Cox	Grants and Subsidies	3,720.00
Pamela Y Loy	Grants and Subsidies	2,797.94
Pamelia Gardner	Grants and Subsidies	305.66
Panda Realty I LLC	Grants and Subsidies	531.00
Pandora Kay Sauceman	Grants and Subsidies	2,320.35
Pangean CMD & FH Shoemaker	Grants and Subsidies	2,175.75
Pangean CMD & Winchester Auto Center	Grants and Subsidies	2,151.79
Panola Construction Company Inc	Maint. & Repairs	88,574.53
Paradigm Farms	Grants and Subsidies	4,875.00
Paradigm System Solutions Inc	Data Processing	80,692.00
Paragard Direct	Supplies and Materials	13,875.00
Paragon Homes Inc	Grants and Subsidies	144.00
Paramount Plumbing & Electric Co.	Grants and Subsidies	393.00
Paris Board of Public Utilitie	Utilities and Fuel	652.35
Paris Board of Public Utilitie	Utilities and Fuel	83.08
Paris Board of Public Utilitie	Utilities and Fuel	81.51
Paris Board of Public Utilitie	Utilities and Fuel	585.86
Paris Board of Public Utilitie	Utilities and Fuel	1,282.81
Paris Board of Public Utilitie	Utilities and Fuel	1,579.21
Paris Board of Public Utilitie	Utilities and Fuel	817.83
Paris Board of Public Utilitie	Utilities and Fuel	274.22
Paris Board of Public Utilitie	Utilities and Fuel	279.02
Paris Board Of Public Utilities	Utilities and Fuel	36,525.22
Paris Henry County Clinic, S.C.	Prof Services Third Party	60.00
Paris Masonic Lodge #108	Rentals and Insurance	1,365.00
Paris Post Intelligencer	Prof Services Third Party	115.00
Paris Scumf	Supplies and Materials	365.15
Paris Special School Dist	Grants and Subsidies	1,130,586.33

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Paris Surgical Specialists	Prof Services Third Party	281.82
Paris-Henry Co Chamber Of Commerce	Prof Services Third Party	74.00
Paris-Henry Co Utility	Utilities and Fuel	2,106.86
Paris-Henry County Landfill	Utilities and Fuel	31.54
Paris-Henry County Public	Utilities and Fuel	6.00
Park Center Inc	Grants and Subsidies	200,614.86
Park Med Urgent Care Center	Prof Services Third Party	40.00
Park Place Apts	Grants and Subsidies	3,276.00
Park Ridge Apts	Grants and Subsidies	3,686.00
Park Services / City Of Memphis	Grants and Subsidies	168,175.24
Park Trace Apts	Grants and Subsidies	4,544.00
Park Trail Apartments	Grants and Subsidies	9,289.00
Park Village Apartments	Grants and Subsidies	13,343.00
Park Village Apts	Grants and Subsidies	831.00
Park Village Apts Lp Ii	Grants and Subsidies	4,332.00
Parkes Lumber Co.	Supplies and Materials	143.36
Parkridge East Hospital	Prof Services Third Party	1,200.00
Parkridge Medical Center	Prof Services Third Party	10,206.50
Parkridge Valley	Grants and Subsidies	501,977.50
Parkview Manor Apartments	Grants and Subsidies	1,956.00
Parkway Commons	Grants and Subsidies	242.00
Parkway East Apts Phase I	Grants and Subsidies	23,808.00
Parkway East Apts Phase Ii	Grants and Subsidies	51,459.00
Parkway Medical Group	Prof Services Third Party	616.52
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Service Center	Motor Vehicle Operation	195.00
Parkway Towers Llc	Rentals and Insurance	172,305.94
Parkway Village Holdings Lp	Grants and Subsidies	1,093.00
Parkwest Medical Center	Grants and Subsidies	19,450.00
Parkwest Medical Center	Prof Services Third Party	460.00
Parkwest Medical Ctr	Grants and Subsidies	168,847.13
Parlon Ogle	Grants and Subsidies	254.00
Parman Energy	Motor Vehicle Operation	902.09
Parman Energy	Motor Vehicle Operation	126.50
Parman Oil Co	Grants and Subsidies	470.01
Parmenter Nashville City Center LLC	Rentals and Insurance	47,467.75
Parr Law Offices LLC	Prof Services Third Party	666.00
Parrish Equipment Service	Supplies and Materials	4,026.00
Parrish Equipment Service	Motor Vehicle Operation	3,358.32
Parson John Living History LLC	Prof Services Third Party	300.00
Parsons & Nichols	Prof Services Third Party	857.00
Parsons Oil Company Inc	Grants and Subsidies	5,772.29
Parsons Pharmacy , Inc	Prof Services Third Party	20.00
Parsons Scumf	Supplies and Materials	349.07
Parsons Scumf	Motor Vehicle Operation	64.48
Parsons Transportation Group Inc	Prof Services Third Party	194,607.05
Parsons Water Works and Natura	Utilities and Fuel	10.00
Parsons Water Works and Natura	Utilities and Fuel	14.00
Parsons Water Works and Natura	Utilities and Fuel	10.00
Parsons Water Works and Natura	Utilities and Fuel	68.00
Parsons Water Works and Natura	Utilities and Fuel	63.00
Partners For Children	Grants and Subsidies	3,090.76
Partners For The Homeless	Grants and Subsidies	46,861.32

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Partnership For Families, Children & Adu	Grants and Subsidies	61,987.90
Partnership For Families, Children & Adu	Prof Services Third Party	1,231.36
Partnership For Families, Children & Adu	Prof Services Third Party	915.90
Partnership For Families, Children & Adu	Grants and Subsidies	24,579.98
Partnership For Families, Children & Adu	Grants and Subsidies	62,986.20
Parts Associates Inc	Supplies and Materials	334.14
Parts Associates Inc	Motor Vehicle Operation	170.13
Partsmaster	Supplies and Materials	1,155.44
Partsmaster	Motor Vehicle Operation	1,619.38
Pasquale Monaco	Grants and Subsidies	1,884.18
Pat Barrow	Grants and Subsidies	1,797.60
Pat Distelrath	Grants and Subsidies	550.00
Pat Selle	Grants and Subsidies	600.00
Pates Ford Marina Llc	Rentals and Insurance	65.00
Pathfinders	Grants and Subsidies	747.50
Pathfinders Inc	Grants and Subsidies	106,298.28
Pathology Group Of The Midsouth	Prof Services Third Party	1,864.73
Pathology Laboratory Pc	Prof Services Third Party	123.17
Pathology Medical Associates Pc	Prof Services Third Party	330.20
Pathways Of Tennessee	Prof Services Third Party	400.00
Pathways Of Tennessee	Grants and Subsidies	800.00
Pathways Of Tennessee Inc	Grants and Subsidies	1,528.74
Pathways Of Tennessee Inc	Grants and Subsidies	563,897.57
Patria Johnson McGhee	Grants and Subsidies	12.00
Patrice Henson	Grants and Subsidies	595.00
Patrice Hutchinson	Grants and Subsidies	47.00
Patrice L Vaughn	Grants and Subsidies	24.00
Patrice Lee	Prof Services Third Party	3,623.69
PATRICE T CONWAY	Grants and Subsidies	65.63
Patricia D. Tinsley	Grants and Subsidies	2,053.75
Patricia A Austin	Prof Services Third Party	7,632.33
Patricia A Deroos	Prof Services Third Party	1,532.95
Patricia A Fleming	Grants and Subsidies	730.00
PATRICIA A FORD	Grants and Subsidies	148.00
PATRICIA A JONES	Grants and Subsidies	208.44
Patricia A Northington	Grants and Subsidies	1,633.80
PATRICIA A PHILLIPS	Grants and Subsidies	208.44
PATRICIA A REYNOLDS	Grants and Subsidies	208.44
Patricia A Sollis	Grants and Subsidies	175.00
PATRICIA A THOMAS	Grants and Subsidies	208.44
PATRICIA A YATES WORTHAM	Grants and Subsidies	208.44
Patricia A Young	Grants and Subsidies	5,700.00
Patricia Adams	Grants and Subsidies	12.00
Patricia Ann Basham	Prof Services Third Party	4,880.00
Patricia Ann Freeman	Grants and Subsidies	578.15
Patricia Ann Johnson	Grants and Subsidies	1,240.00
Patricia Ann Maxwell	Grants and Subsidies	1,858.76
Patricia Ann Pierce	Travel	237.20
Patricia B Pulley	Grants and Subsidies	330.15
Patricia Best	Grants and Subsidies	9.00
Patricia Bohlen	Prof Services Third Party	294.00
Patricia C Barnett	Prof Services Third Party	738.00
Patricia Carol Mcclure	Grants and Subsidies	930.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Patricia Clarks	Grants and Subsidies	31.00
Patricia D Robertson	Grants and Subsidies	449.50
Patricia Davis Ashworth	Grants and Subsidies	305.66
Patricia Dickey	Grants and Subsidies	55.00
Patricia F. Fayne	Grants and Subsidies	456.63
Patricia G Wright	Grants and Subsidies	678.00
Patricia Gammon	Grants and Subsidies	805.00
Patricia Golden	Grants and Subsidies	63.00
Patricia Gray	Grants and Subsidies	19.00
Patricia H West	Grants and Subsidies	493.00
Patricia Hart	Equipment	12,000.00
Patricia Hatmaker	Grants and Subsidies	165.00
Patricia Hefflin	Grants and Subsidies	3,149.29
Patricia Heim	Prof Services Third Party	12.70
Patricia J McQueen	Grants and Subsidies	283.00
Patricia J. Baker	Grants and Subsidies	821.81
Patricia Jane Young	Grants and Subsidies	1,447.08
Patricia Jennings	Prof Services Third Party	513.80
Patricia Joy Brown Parton	Prof Services Third Party	111.74
Patricia Kayron Roysden	Grants and Subsidies	449.50
Patricia L Brooks	Prof Services Third Party	1,972.98
Patricia L Ford	Refunds	3,340.36
Patricia L Ford	Other Retirement	54.74
Patricia L Thomas	Prof Services Third Party	562.50
Patricia Leggs	Grants and Subsidies	1,072.49
Patricia Littrell	Grants and Subsidies	456.63
Patricia M Moore	Prof Services Third Party	152.00
Patricia M Neely	Grants and Subsidies	419.00
Patricia M Reed	Grants and Subsidies	457.20
Patricia Mcdonald	Grants and Subsidies	31.00
Patricia N Underwood	Prof Services Third Party	952.42
Patricia Nicole Daughtry	Prof Services Third Party	1,509.00
Patricia R. Davis	Prof Services Third Party	490.00
PATRICIA ROSS	Grants and Subsidies	125.00
Patricia S Lizotte	Grants and Subsidies	696.30
Patricia S Price	Prof Services Third Party	1,624.64
Patricia T Harmon	Prof Services Third Party	165.00
Patricia Tatum	Grants and Subsidies	1,476.53
Patricia Toney	Grants and Subsidies	391.00
Patricia Voyles	Grants and Subsidies	1,027.65
Patricia W Jones DPH	Prof Services Third Party	1,350.00
Patricia W Smith	Prof Services Third Party	275.00
Patricia W Smith	Prof Services Third Party	101.25
Patricia W. Davis	Grants and Subsidies	305.66
Patricia Walker	Grants and Subsidies	66.00
Patricia Williams	Grants and Subsidies	696.30
Patrician Terrace Apts	Grants and Subsidies	3,806.00
Patrick Chevers	Grants and Subsidies	725.00
Patrick Flowers	Grants and Subsidies	95.00
Patrick Gilpin	Grants and Subsidies	696.30
Patrick J McHale	Prof Services Third Party	4,275.00
Patrick Mccollum	Grants and Subsidies	525.00
Patrick Morton	Grants and Subsidies	480.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Patrick R Greer MD PLLC	Prof Services Third Party	339.14
Patrick Rehab & Wellness Ctr	Prof Services Third Party	204.00
Patrick Scott Greene	Grants and Subsidies	205.00
Patrick Stegall	Prof Services Third Party	6,330.68
Patrick T Phillips	Prof Services Third Party	1,386.00
Patrick Wells	Prof Services Third Party	6,174.10
Patricka Barner	Grants and Subsidies	71.00
PATSY HENRY	Grants and Subsidies	148.00
Patsy B Norman	Prof Services Third Party	1,954.00
Patsy B Norman	Prof Services Third Party	1,412.00
PATSY J INGRAM	Grants and Subsidies	208.44
Patsy K Moore	Travel	324.30
PATSY L MCCARTNEY	Grants and Subsidies	256.00
Patsy Suleiman	Grants and Subsidies	603.88
Patten Towers Lp II	Grants and Subsidies	106,580.00
Patterson Dental Supply Inc	Supplies and Materials	2,454.00
Pattersons Rollback	Motor Vehicle Operation	250.00
Patti A Flores-Pugh	Grants and Subsidies	290.00
Patti B Garner	Prof Services Third Party	688.00
Patti Duke	Grants and Subsidies	21.00
Patton & Hyder PLLC	Prof Services Third Party	903.00
Patton and Pittman	Prof Services Third Party	7,275.44
Patty Hudgins	Refunds	710.07
Patty Hudgins	Other Retirement	11.64
Patty Morris Kelly	Grants and Subsidies	305.66
Patty Stolinsky	Prof Services Third Party	1,615.70
PAUL STEWART	Grants and Subsidies	18.00
PAUL A HANDCOCK II	Grants and Subsidies	182.75
Paul A McDaniel	Travel	100.20
Paul Andrew Russell	Grants and Subsidies	603.88
Paul B Googe, Md, Pc	Prof Services Third Party	192.50
Paul Bennett	Grants and Subsidies	485.77
Paul Brown	Grants and Subsidies	303.00
Paul C Schubert	Grants and Subsidies	554.00
Paul Casey White Jr	Grants and Subsidies	317.00
PAUL D ASKEW	Grants and Subsidies	444.06
Paul D Cross	Prof Services Third Party	1,099.92
Paul D Scott	Grants and Subsidies	254.00
Paul D Trott	Grants and Subsidies	3,500.00
Paul D. Genovese	Grants and Subsidies	985.80
Paul David Coombs	Prof Services Third Party	643.00
Paul D'Cruz	Prof Services Third Party	2,952.00
PAUL E COKER	Grants and Subsidies	110.00
Paul E Hambrick	Prof Services Third Party	4,303.58
Paul E Lague	Grants and Subsidies	438.00
Paul E Robertson	Prof Services Third Party	1,307.20
Paul Frye	Prof Services Third Party	990.53
Paul G & Dawn Cotnoir	Grants and Subsidies	259.00
Paul Gaw Dba Gaw Properties	Rentals and Insurance	3,508.05
Paul Gaw General Partnership	Rentals and Insurance	3,962.50
Paul Gaw General Partnership	Rentals and Insurance	35,978.29
Paul Gaw Inc	Rentals and Insurance	3,331.25
Paul Gregory Davis	Rentals and Insurance	950.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Paul J Bruno	Prof Services Third Party	596.00
Paul J Cutting	Grants and Subsidies	360.00
Paul J Evans	Grants and Subsidies	1,550.00
Paul J Hartman SALT Forum	Training	1,111.00
Paul J Hartman SALT Forum	Training	7,638.00
Paul J Reaves	Grants and Subsidies	502.00
Paul M Blaylock	Grants and Subsidies	449.50
Paul Metcalf	Grants and Subsidies	478.00
Paul Murphy	Grants and Subsidies	351.00
Paul Nazar Reynolds	Grants and Subsidies	3,410.00
Paul Nichols	Grants and Subsidies	450.00
Paul O. Lanham	Rentals and Insurance	150.00
Paul Placinta	Grants and Subsidies	1,180.00
Paul R Hutcherson	Prof Services Third Party	320.00
PAUL R JOHNSON	Grants and Subsidies	134.00
Paul Riddell	Grants and Subsidies	377.00
Paul S Cha Md	Prof Services Third Party	20.00
PAUL S COLLINS	Grants and Subsidies	112.50
Paul Stephen Hensley	Prof Services Third Party	12,245.00
Paul T Hickey	Maint. & Repairs	170.00
Paul Wills	Prof Services Third Party	600.00
Paul Wisdom	Grants and Subsidies	850.00
Paul Wooten	Refunds	6,369.01
Paul Wooten	Other Retirement	96.78
Paula Aitken	Grants and Subsidies	1,772.89
Paula C Aronna	Prof Services Third Party	1,680.00
Paula F Casey	Prof Services Third Party	600.00
Paula Foreman	Grants and Subsidies	52.00
Paula Hawn	Grants and Subsidies	150.00
Paula Hill	Refunds	39,977.45
Paula Hill	Other Retirement	655.38
Paula Horne	Grants and Subsidies	1,083.45
Paula Humphrey	Grants and Subsidies	13.00
Paula Hurst Mickens	Grants and Subsidies	2,433.50
Paula Kay Hendree	Grants and Subsidies	305.66
Paula M Teal	Grants and Subsidies	1,860.00
Paula P Thomas	Rentals and Insurance	1,750.00
Paula Phillips	Supplies and Materials	350.00
Paula R Ham	Prof Services Third Party	3,759.00
Paula R. Scott	Grants and Subsidies	1,909.29
PAULA RICE	Travel	193.46
Paula S Rice	Prof Services Third Party	744.69
Paula Trice	Grants and Subsidies	82.00
Paula Yanira Davila	Prof Services Third Party	1,100.00
Paula Yanira Davila	Prof Services Third Party	832.50
Paulette Cox	Maint. & Repairs	465.00
Paulette M Lane	Grants and Subsidies	46.00
Pauline E Hogan	Grants and Subsidies	4,028.45
PAULINE E PHIFER	Grants and Subsidies	208.44
PAULINE H HARRIS	Grants and Subsidies	148.00
Pauline Kay Olden	Grants and Subsidies	449.50
Pavement Restorations Inc	Supplies and Materials	1,657.70
Pb Americas Inc	Prof Services Third Party	73,694.76

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Pb Americas Inc	Prof Services Third Party	209,718.87
PBG Builders Inc	Maint. & Repairs	218,066.73
Pc Maintenance Inc	Grants and Subsidies	1,975.00
PC MALL	Data Processing	6,093.30
PC MALL	Supplies and Materials	14.99
PC MALL	Data Processing	40.60
PC MALL	Supplies and Materials	4,857.12
PC, Keith Burdette, Custodian	Inventory	2,443.28
PC, Keith Hickman, Custodian	Inventory	1,090.30
PC, Matt Daniels, Custodian	Supplies and Materials	43.04
PC, Matt Daniels, Custodian	Inventory	2,348.63
PC, Scott Overly, Custodian	Inventory	1,860.22
Pca Southeast	Prof Services Third Party	7,361.52
Pci Educational Publishing	Supplies and Materials	80.44
PCIA The Wireless	Communications	110.00
PCMC of Erin TN	Prof Services Third Party	2,046.30
PCMC of Erin TN	Prof Services Third Party	60.00
Pdd Examinations	Prof Services Third Party	100.00
PDM	Maint. & Repairs	780.00
PDS America	Loans for Funds 33 and 34	2,140.00
PDS America	Prof Services Third Party	13,285.70
Peabody Place - HAV GP	Rentals and Insurance	4,018.69
Peachers Mill Pointe	Grants and Subsidies	1,210.00
Peachtree Data Inc	Prof Services Third Party	1,264.72
Peachtree Park Apartments	Grants and Subsidies	11,534.00
Peacock Janitorial Svc	Maint. & Repairs	486.00
Peak 10 Rentech Inc	Data Processing	13,812.00
Peaks Of Knoxville Ltd	Grants and Subsidies	1,657.00
Pear Tree Village	Grants and Subsidies	1,359.00
PEARL L DOBSON	Grants and Subsidies	122.50
Pearlee Madlock	Grants and Subsidies	485.77
Pearlie Cash	Grants and Subsidies	2,396.04
PEARLIE F JOHNSON	Grants and Subsidies	208.44
PEARLIE M DIXON	Grants and Subsidies	208.44
PEARLIE M MARSHALL	Grants and Subsidies	208.44
PEARLIE M WILKERSON	Grants and Subsidies	208.44
PEARLIE M WILKINS	Grants and Subsidies	208.44
PEARLINE M WOODS	Grants and Subsidies	141.91
Pearson Education	Supplies and Materials	265.74
Pearson Education, Inc	Supplies and Materials	18,436.93
Pease Furniture & Appliance Co	Supplies and Materials	698.00
Pebble A Grandberry	Grants and Subsidies	482.36
Pedcor Investments 20006xcII LP	Grants and Subsidies	2,020.00
Pediatric Pulmonology & Respiratory Care	Prof Services Third Party	74.69
Pediatric Therapies	Prof Services Third Party	1,664.83
Pediavision Holdings LLC	Prof Services Third Party	235,804.34
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,950.00
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Bartlett Properties Lp	Rentals and Insurance	24,000.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	16,108.33
Pedigo-Oakland Properties LP	Rentals and Insurance	8,900.00
Pedigo-Rutherford Properties Lp	Rentals and Insurance	7,475.00
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	4,702.50
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Pegasus Scientic Inc	Supplies and Materials	3,389.24
Peggie Cook	Grants and Subsidies	1,105.77
Peggy Ann Pippin	Prof Services Third Party	50.00
Peggy Ann Wrecker & Repair Inc	Motor Vehicle Operation	3,294.93
Peggy Carroll	Grants and Subsidies	603.88
Peggy Culp	Grants and Subsidies	231.00
Peggy D Jones	Grants and Subsidies	448.00
Peggy Gross Comstock	Prof Services Third Party	240.00
PEGGY H TREVITTE	Grants and Subsidies	125.00
PEGGY J MONTGOMERY	Grants and Subsidies	208.44
PEGGY J WEATHERS	Grants and Subsidies	157.00
Peggy Johnson	Grants and Subsidies	191.00
Peggy L Holloway and Richard H Holloway	Land	1,150.00
Peggy L Maxwell	Grants and Subsidies	1,550.00
Peggy Long	Maint. & Repairs	100.00
Peggy R Smith	Prof Services Third Party	3,496.93
Peggy Ray Brown	Grants and Subsidies	396.00
PEGGY S THOMPSON	Grants and Subsidies	122.50
PEGGY SMOTHERMAN	Travel	160.50
Peggy Stanton	Grants and Subsidies	31.00
Peggy Sue Warren	Annuity Benefits	4,004.44
Peggy Weaver	Prof Services Third Party	171.90
Pellissippi State Community College	Grants and Subsidies	1,448,868.00
Pellissippi State Community College	Grants and Subsidies	24,436.14
Pencil Foundation	Grants and Subsidies	17,957.00
Pendergrass Block Co Inc	Motor Vehicle Operation	27.00
Pendleton Investors Llc	Grants and Subsidies	56,875.00
Pendlove Inc	Grants and Subsidies	48,375.00
PENELOPE GAINES	Grants and Subsidies	171.00
Pengad Inc	Supplies and Materials	929.70
Peninsula Hospital	Grants and Subsidies	4,380.00
Penney C Capps	Grants and Subsidies	482.36
Pennine Farm Supply Llc	Supplies and Materials	12,719.37
Pennsylvania Scdu	Payments to Unemploy Claimants	400.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Penny Jones	Grants and Subsidies	1,392.60
PENNY O, MURPHY	Travel	97.00
Penny Sue Stroud	Grants and Subsidies	2,782.87
Penny Tafoya	Grants and Subsidies	1,583.48
Penny Theresa Orders	Grants and Subsidies	1,083.45
Penny Wright	Grants and Subsidies	699.67
Pentecost, Glenn & Rudd, Pllc	Prof Services Third Party	334.28
Peoples Clinic LLC	Prof Services Third Party	20.00
Peoples Stockyard	Grants and Subsidies	1,924.00
Peoples Telephone Co Inc	Communications	205.37
Pepper C Bowser	Prof Services Third Party	150.00
Pepper Glenn	Prof Services Third Party	1,106.75
Peppertree Apartments	Grants and Subsidies	150,962.00
Pepsi Cola	Inventory	25,214.10
Pepsi Cola	Inventory	301.40
Pepsi Cola	Inventory	1,402.88
Pepsi Cola Bottling Co	Inventory	4,288.20
Pepsi Cola Co	Supplies and Materials	165.50
Percy L Hawkins III	Grants and Subsidies	398.40
Peretha Cole	Grants and Subsidies	7.00
Perfect Fit Image Apparel Inc	Supplies and Materials	7,891.50
Perfect Light Gallery	Inventory	100.00
Performance Foodservice Lester	Inventory	42,199.22
Performance Foodservice Lester	Supplies and Materials	657.52
Performance Vistas, Inc.	Grants and Subsidies	9,113.45
Perkinelmer Life & Analytical Sciences	Maint. & Repairs	3,623.29
Perkinelmer Life & Analytical Sciences	Prof Services Third Party	76.96
Perkinelmer Life & Analytical Sciences	Communications	30.00
Perkinelmer Life & Analytical Sciences	Maint. & Repairs	14,337.24
Perkinelmer Life & Analytical Sciences	Supplies and Materials	424.00
Perry County Chancery Court	Prof Services Third Party	59.00
Perry County Clerk	Grants and Subsidies	32.00
Perry County Clerk	State Shared Taxes	193.04
Perry County E-911 District	Grants and Subsidies	24,156.20
Perry County Medical Center Inc	Prof Services Third Party	20.00
Perry County Officials	Rentals and Insurance	2,293.30
Perry Lee Stout	Prof Services Third Party	230.00
Perry Roofing Co Inc	Maint. & Repairs	504.13
Perryville Utility District	Utilities and Fuel	16.00
Persia Utility District	Utilities and Fuel	89.88
Personal Touch Collision Center	Motor Vehicle Operation	2,370.62
Perspective Investigations	Prof Services Third Party	1,630.84
Pest-A-Rid Termite & Pest Cont	Grants and Subsidies	130.00
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Peter Brown Md	Prof Services Third Party	5,000.00
Peter Bryan Moffatt	Grants and Subsidies	436.00
Peter Dall	Refunds	4,076.82
Peter Dall	Other Retirement	66.83
Peter M. Filetti	Grants and Subsidies	449.50
Peter Trenchi	Prof Services Third Party	1,756.20
Peterman Dental Lab	Prof Services Third Party	3,765.61
Pete'S Alignment Service	Motor Vehicle Operation	246.84
Petrinia Franklin	Grants and Subsidies	85.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Petroleum Equip Co & Chris Collins	Grants and Subsidies	1,533.01
Petroleum Equip Co & Freeman Apple	Grants and Subsidies	3,205.77
Petroleum Equip Co & White Bluff	Grants and Subsidies	2,116.71
Petroleum Equipment Company	Supplies and Materials	112.00
Petroleum Equipment Company	Maint. & Repairs	2,857.84
Pettus Mechanical & Plumbing	Maint. & Repairs	46,635.33
Pettus Office Products Inc	Supplies and Materials	1,397.82
Pettus Office Products Inc	Supplies and Materials	1,713.62
Pettus Plumbing & Piping Inc	Maint. & Repairs	8,850.00
Petty Cash - Public Defenders Office	Communications	151.66
Petty Cash - Public Defenders Office	Supplies and Materials	14.86
Petty Cash Pickwick Landing State Park	Inventory	621.49
Petty Cash, Craig Sergeant, Custodian	Prof Services Third Party	358.50
Petty Cash, Dwayne Hicks, Custodian	Inventory	86.88
Petty Cash, Glendon M Oliver, Custodian	Travel	40.00
Petty Cash, Pat Wright, Custodian	Communications	43.30
Peyton Park Apts Lp	Grants and Subsidies	4,357.00
Pfg Hale	Inventory	1,292.05
PFM Asset Management LLC	Administrative Fees	4,185.46
Pharmacist'S Letter	Prof Services Third Party	59.00
Phases Inc	Grants and Subsidies	1,000.00
Pheasant Run Apartments	Grants and Subsidies	2,973.00
Phil Ellen/ Whitehall Cove Ltd Ptnshp	Grants and Subsidies	301.00
Phil Fluri Pc	Prof Services Third Party	6,451.50
Phil V Fritts	Prof Services Third Party	1,880.00
Philip Anderson	Grants and Subsidies	4,200.00
Philip C Chamberlain	Travel	438.74
Philip Craighead	Grants and Subsidies	1,892.00
Philip Jonathan Averill	Grants and Subsidies	114.00
Philip Wallace	Grants and Subsidies	450.00
Phillip A Scrip	Grants and Subsidies	603.88
Phillip Clemons	Prof Services Third Party	148.00
Phillip Evers Rentals	Grants and Subsidies	1,410.00
Phillip McAfee	Rentals and Insurance	2,500.00
Phillip R Russ & Associates	Prof Services Third Party	8,550.00
Phillip Renfroe	Rentals and Insurance	2,375.00
Phillip Renfroe	Rentals and Insurance	3,750.00
Phillip T Houser	Grants and Subsidies	510.00
Phillips & Ingrum (John R Phillips Jr)	Rentals and Insurance	1,867.50
Phillips Cleaning Service	Maint. & Repairs	300.00
Phillips Group Inc.	Maint. & Repairs	195.00
Phoenix Investments	Grants and Subsidies	533.00
Phoenix Management Group LLC	Grants and Subsidies	3,429.00
Phoenix Photo	Prof Services Third Party	2,356.87
Phonak LLC	Supplies and Materials	157.89
Phonak, LLC	Supplies and Materials	1,310.73
Phylicia Tucker	Grants and Subsidies	43.00
Phylicia Washington	Grants and Subsidies	305.66
PHYLISS DENT	Travel	175.06
Phyllis A Glass	Grants and Subsidies	611.32
Phyllis Ann Randolph	Grants and Subsidies	485.77
Phyllis Benfield	Maint. & Repairs	250.00
Phyllis D Baker	Prof Services Third Party	7,214.57

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Phyllis E Carter	Refunds	10,980.31
Phyllis E Carter	Other Retirement	180.01
Phyllis Elizabeth Simpson	Grants and Subsidies	1,703.76
Phyllis Greer	Grants and Subsidies	447.33
Phyllis K Bible	Grants and Subsidies	449.50
Phyllis Lawson-Terry	Grants and Subsidies	898.80
PHYLLIS M RENIX	Grants and Subsidies	208.44
Phyllis Scribner	Grants and Subsidies	331.00
Phyllis Wheatley Homes	Grants and Subsidies	21,438.00
Physicians Care PC	Printing and Duplicating	10.00
Physicians Care, Inc.	Printing and Duplicating	10.00
Physicians Desk Reference	Supplies and Materials	129.90
Physicians Services at Erlange	Grants and Subsidies	112.48
Physiotherapy Associates	Prof Services Third Party	20.00
Pickett Co Sheriff'S Office	Grants and Subsidies	837.71
Pickett County Circuit Court Clerk	Land	72,700.00
Pickett County Clerks Office	State Shared Taxes	108.00
Pickett County Development Commission	Grants and Subsidies	1,180.02
Pickett County Trustee	Grants and Subsidies	3,791.00
Pickett County Trustee	Grants and Subsidies	2,443.62
Pickett County Trustee	Grants and Subsidies	1,346.10
Pickett County Trustee	Grants and Subsidies	492,515.58
Pickett County Trustee	Grants and Subsidies	9,181.18
Pickett County Trustee	Grants and Subsidies	1,041.64
Pickwick Cablevision	Utilities and Fuel	729.60
Pickwick Cablevision	Communications	529.95
Pickwick Electric Co-op	Utilities and Fuel	1,402.28
Pickwick Electric Co-op	Utilities and Fuel	143.14
Pickwick Electric Co-op	Utilities and Fuel	30,211.54
Pickwick Electric Co-op	Utilities and Fuel	46.19
Pickwick Electric Co-op	Utilities and Fuel	653.65
Pickwick Electric Co-op	Utilities and Fuel	99.93
Pickwick Electric Co-op	Utilities and Fuel	1,853.61
Pickwick Saw Shop	Maint. & Repairs	95.29
Pie In The Sky Pizza	Prof Services Third Party	115.92
Pie In The Sky Pizza Midtown	Prof Services Third Party	93.45
Pied Piper Pest Control, Inc	Maint. & Repairs	2,790.00
Piedmont Natural Gas	Utilities and Fuel	1,031.83
Piedmont Natural Gas	Utilities and Fuel	85.82
Piedmont Plastics Inc	Supplies and Materials	1,472.00
Pierce Land Surveying	Prof Services Third Party	750.00
Pietrangelo Cook Plc	Prof Services Third Party	5,932.00
Pigeon Forge Medical Clinic	Printing and Duplicating	35.00
Pigeon Forge Scumf	Maint. & Repairs	150.00
Pigeon Forge Scumf	Supplies and Materials	432.99
Pigeon Forge Scumf	Motor Vehicle Operation	20.00
Pike & Fischer	Prof Services Third Party	140.94
Pikeville Clinic	Prof Services Third Party	20.00
Pikeville Townhouses Ltd	Grants and Subsidies	43,077.00
Pikeville Waterworks	Utilities and Fuel	69.74
Pikeville Waterworks	Utilities and Fuel	123.53
Pilot Medical Inc	Maint. & Repairs	455.00
Pine Forest Apartments	Grants and Subsidies	11,969.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Pine Harbor Marina	Rentals and Insurance	160.00
Pine Mountain Housing, L.P.	Grants and Subsidies	1,177.00
Pine Ridge Associates	Grants and Subsidies	17,949.00
Pines Apartments II LLP	Grants and Subsidies	95,493.00
Pinewood Apts	Grants and Subsidies	6,550.00
Pinewood Manor Apts	Grants and Subsidies	258.00
Piney Bluff Child Care Ctr	Grants and Subsidies	1,176.51
PINEY M PARKS	Grants and Subsidies	208.44
Pinnacle Business Products	Supplies and Materials	4,952.50
Pinnacle National Bank-Trustee	Rentals and Insurance	3,200.00
Pioneer Communications	Maint. & Repairs	25.00
Pioneer Products Inc	Supplies and Materials	2,399.20
Pioneer Products Inc	Motor Vehicle Operation	1,496.54
Pipkin & Associates Llc	Prof Services Third Party	73.13
Pipkin & Associates Llc	Prof Services Third Party	3,250.00
Pitcock Biomedical Inc	Supplies and Materials	144.00
Pitman Company	Supplies and Materials	264.72
Pitman Company	Data Processing	1,251.40
Pitney Bowes	Rentals and Insurance	5,784.00
Pitney Bowes	Communications	7,400.00
Pitney Bowes	Communications and Shipping Costs	31,493.00
Pitney Bowes	Communications and Shipping Costs	215.00
Pitney Bowes	Communications and Shipping Costs	30.00
Pitney Bowes	Inventory	1,120,000.00
Pitney Bowes	Communications	70,000.00
Pitney Bowes	Maint. & Repairs	365.00
Pitney Bowes	Supplies and Materials	315.00
Pitney Bowes	Communications and Shipping Costs	8,068.23
Pitney Bowes	Communications	2,000.00
Pitney Bowes	Communications	1,000.00
Pitney Bowes	Maint. & Repairs	100.00
Pitney Bowes	Rentals and Insurance	2,514.00
Pitney Bowes	Data Processing	66.00
Pitney Bowes	Communications	46.98
Pitney Bowes Inc	Communications	114.00
Pitney Bowes Inc	Rentals and Insurance	2,850.00
Pitney Bowes Inc	Data Processing	110.48
Pitney Bowes Inc	Communications	114.00
Pitney Bowes Inc	Communications	117.00
Pitney Bowes Inc	Rentals and Insurance	165.00
Pitney Bowes Inc	Communications	824.79
Pitney Bowes Inc	Rentals and Insurance	1,596.00
Pitney Bowes Inc	Supplies and Materials	110.48
Pitney Bowes Inc	Rentals and Insurance	138.00
Pitney Bowes Inc	Communications	442.00
Pitney Bowes Inc	Supplies and Materials	984.82
Pitney Bowes Inc	Rentals and Insurance	519.00
Pitney Bowes Inc	Supplies and Materials	114.00
Pitney Bowes Inc	Data Processing	18,910.86
Pitney Bowes Inc	Communications	126.50
Pitney Bowes Inc	Communications	1,359.00
Pitney Bowes Inc.	Communications	912.00
Pitney Bowes Inc.	Supplies and Materials	577.95

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Pitney Bowes Inc.	Communications	276.00
Pitney Bowes Inc.	Maint. & Repairs	5,202.01
Pitney Bowes Inc.	Supplies and Materials	3,226.10
Pitney Bowes Inc.	Rentals and Insurance	2,991.15
Pitney Bowes Inc.	Communications	138.00
Pitney Bowes Inc.	Supplies and Materials	110.48
Pitney Bowes Inc.	Rentals and Insurance	424.80
Pitney Bowes Inc.	Maint. & Repairs	2,681.00
Pitney Bowes Inc.	Supplies and Materials	210.00
Pitney Bowes Inc.	Rentals and Insurance	495.00
Pitney Bowes Inc.	Communications	1,300.00
Pitney Bowes Inc.	Communications	114.00
Pitney Bowes Inc.	Supplies and Materials	105.00
Pitney Bowes Inc.	Maint. & Repairs	261.50
Pitney Bowes Inc.	Supplies and Materials	191.96
Pitney Bowes Inc.	Rentals and Insurance	135.00
Pitney Bowes Inc.	Rentals and Insurance	117.00
Pitney Bowes Inc.	Rentals and Insurance	192.00
Pitney Bowes Inc.	Rentals and Insurance	210.00
Pitney Bowes Inc.	Maint. & Repairs	182.16
Pitney Bowes Inc.	Supplies and Materials	258.00
Pitney Bowes Inc.	Rentals and Insurance	9,525.00
Pitney Bowes Inc.	Supplies and Materials	1,421.56
Pitney Bowes Inc.	Rentals and Insurance	1,294.00
Pitney Bowes Inc.	Rentals and Insurance	561.00
Pitney Bowes Inc.	Supplies and Materials	1,013.30
Pitney Bowes Inc.	Rentals and Insurance	250.83
Pitney Bowes Inc.	Rentals and Insurance	165.00
Pitney Bowes Inc.	Communications	229.45
Pitney Bowes Inc.	Supplies and Materials	114.00
Pitney Bowes Mailing Systems	Communications	48.00
Pitney Bowes Mailing Systems	Rentals and Insurance	156.00
Pitney Bowes Mailing Systems	Communications	1,017.00
Pitney Bowes Mailing Systems	Supplies and Materials	1,029.00
Pitney Bowes Mailing Systems	Rentals and Insurance	4,908.60
Pitney Bowes Mailing Systems	Rentals and Insurance	2,514.00
Pitney Bowes Postage By Phone/Cmrs-Pbp	Data Processing	357.00
Pitney Bowes Postage By Phone/Cmrs-Pbp	Communications	63.03
Pitney Bowes Purchase Power	Communications	1,500.00
Pitney Bowes Purchase Power	Communications	11,733.00
Pittman Propane	Utilities and Fuel	75.00
Pittsburgh Coatings, Inc.	Supplies and Materials	373.35
Pivot Group Inc	Printing and Duplicating	2,543.08
Pivot Group Inc	Communications	1,000.00
Pku Perspectives	Supplies and Materials	1,988.50
Place Of Hope	Grants and Subsidies	27,032.00
Planet Inc	Highway Construction	424,465.50
Plank Road Publishing	Prof Services Third Party	107.25
Planned Parenthood Of Middle Tennessee	Grants and Subsidies	4,628.11
Planning Associates Inc	Prof Services Third Party	2,513.52
Plantation Pipe Line Co	Highway Construction	3,837.91
Plateau Electric Cooperative	Utilities and Fuel	1,994.06
Plateau Electric Cooperative	Utilities and Fuel	256.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Plateau Electric Cooperative	Utilities and Fuel	29.00
Plateau Electric Cooperative	Utilities and Fuel	206,637.21
Plateau Electric Cooperative	Utilities and Fuel	675.71
Plateau Electric Cooperative	Utilities and Fuel	296.02
Plateau Office Supplies Inc	Supplies and Materials	397.29
Plateau Office Supplies Inc	Printing and Duplicating	914.72
Plateau Office Supplies Inc	Supplies and Materials	749.16
Plateau Orthopedics	Prof Services Third Party	129.75
Plateau Truck & Tractor Supply	Motor Vehicle Operation	466.28
Plateau Truck & Tractor Supply	Supplies and Materials	9,691.57
Plateau Utilities	Utilities and Fuel	163.25
Plateau Utilities	Utilities and Fuel	25.90
Plateau Utilities	Utilities and Fuel	502.20
Plateau Utilities	Utilities and Fuel	47,435.83
Plateau Utilities	Utilities and Fuel	67.24
Plateau Utility District	Utilities and Fuel	27.50
Plato Learning Inc	Data Processing	50,399.00
Playhouse On The Square	Grants and Subsidies	1,780.00
Plaza Artist Materials	Supplies and Materials	543.60
Plaza Artist Materials	Data Processing	720.17
Plaza Artist Materials	Communications	10.50
Plaza Artist Materials	Supplies and Materials	94.98
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Investments Inc	Grants and Subsidies	630.00
Plaza Mexico LLC	Rentals and Insurance	5,218.75
Plaza Orthopedics	Prof Services Third Party	40.00
Pleasant View Utility District	Utilities and Fuel	21.15
Plemons Rentals	Grants and Subsidies	407.00
Plm Trailer Leasing	Rentals and Insurance	9,525.00
Plumbmaster	Supplies and Materials	1,363.31
Plumbmaster	Supplies and Materials	281.43
Plumbmaster	Supplies and Materials	442.54
Pogan Properties	Grants and Subsidies	1,039.00
Policy Studies Inc	Prof Services Third Party	611,967.89
Policy Studies Inc	Prof Services Third Party	1,983,681.00
Polk City Directories	Prof Services Third Party	1,288.00
Polk County 911 Ecd	Grants and Subsidies	30,158.62
Polk County Clerk	Grants and Subsidies	744.00
Polk County Clerk	State Shared Taxes	555.45
Polk County Clerk And Master	Prof Services Third Party	383.50
Polk County Government	Grants and Subsidies	25,943.73
Polk County Trustee	Utilities and Fuel	80.00
Polly Mccullough	Rentals and Insurance	1,336.00
Polly Richardson Leanear	Grants and Subsidies	220.00
Pomco Inc	Administrative Fees	222,555.00
Pomco Inc	Insurance Expenses	3,718,526.42
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Equipment	27,649.82
Pomeroy It Solutions Sales Co Inc	Data Processing	5,707.18
Pomeroy It Solutions Sales Co Inc	Data Processing	2,119.69
Pomeroy It Solutions Sales Co Inc	Data Processing	6,477.20
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	155.41
Pomeroy It Solutions Sales Co Inc	Data Processing	225.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	8,451.84
Pomeroy It Solutions Sales Co Inc	Loans for Funds 33 and 34	4,423.29
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	136.00
Pomeroy It Solutions Sales Co Inc	Equipment	618,722.00
Pomeroy It Solutions Sales Co Inc	Data Processing	48,641.00
Pomeroy It Solutions Sales Co Inc	Data Processing	17,527.14
Pomeroy It Solutions Sales Co Inc	Data Processing	307.00
Pomeroy It Solutions Sales Co Inc	Data Processing	119.00
Pomeroy It Solutions Sales Co Inc	Data Processing	298.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Data Processing	1,635.08
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	2,174.00
Pomeroy It Solutions Sales Co Inc	Data Processing	24,725.85
Pomeroy It Solutions Sales Co Inc	Data Processing	11,992.95
Pomeroy It Solutions Sales Co Inc	Data Processing	78,071.66
Pomeroy It Solutions Sales Co Inc	Data Processing	233.45
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	771.00
Pomeroy It Solutions Sales Co Inc	Data Processing	1,539.14
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	98.00
Pomeroy It Solutions Sales Co Inc	Data Processing	813.51
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	418.00
Pomeroy It Solutions Sales Co Inc	Data Processing	837.32
Pomeroy It Solutions Sales Co Inc	Data Processing	2,534.16
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	191.00
Pomeroy It Solutions Sales Co Inc	Data Processing	2,808.29
Pomeroy It Solutions Sales Co Inc	Data Processing	35,035.16
Pomeroy It Solutions Sales Co Inc	Data Processing	13,958.06
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	501.92
Pomeroy It Solutions Sales Co Inc	Data Processing	8,627.92
Pomeroy It Solutions Sales Co Inc	Data Processing	687.96
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,808.00
Pomeroy It Solutions Sales Co Inc	Data Processing	12,650.55
Pomeroy It Solutions Sales Co Inc	Data Processing	13,971.78
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	1,208.00
Pomeroy It Solutions Sales Co Inc	Data Processing	67,276.00
Pomeroy It Solutions Sales Co Inc	Data Processing	565.87
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	561.00
Pomeroy It Solutions Sales Co Inc	Equipment	14,649.00
Pomeroy It Solutions Sales Co Inc	Data Processing	3,440.23
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	808.24
Pomeroy It Solutions Sales Co Inc	Data Processing	29,121.75
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	74.00
Pomeroy It Solutions Sales Co Inc	Data Processing	6,014.75
Pomeroy It Solutions Sales Co Inc	Data Processing	4,289.65
Pomeroy It Solutions Sales Co Inc	Data Processing	40,361.66
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	453.00
Pomeroy It Solutions Sales Co Inc	Data Processing	9,586.12
Pomeroy It Solutions Sales Co Inc	Equipment	5,973.20
Pomeroy It Solutions Sales Co Inc	Data Processing	8,797.02
Pomeroy It Solutions Sales Co Inc	Prof Services Third Party	51.33
Pomeroy It Solutions Sales Co Inc	Data Processing	177.00
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	345.00
Pomeroy It Solutions Sales Co Inc	Data Processing	78.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Pomeroy It Solutions Sales Co Inc	Data Processing	5,069.46
Pope Environmental	Prof Services Third Party	1,450.00
Pope Volunteer Fire Department	Grants and Subsidies	1,479.00
Poplar Corner Exxon	Utilities and Fuel	142.57
Poplar Corner Exxon	Motor Vehicle Operation	140.00
Poplar Realtors LLC	Grants and Subsidies	850.00
Poplar Village Apts	Grants and Subsidies	374.00
Porcha Patrice Hayes	Grants and Subsidies	398.40
Porter Leath Childrens Home	Grants and Subsidies	66,338.85
Porter Leath Childrens Home	Grants and Subsidies	4,823.67
Porter Leath Childrens Home	Grants and Subsidies	97,312.05
Porter Leath Childrens Home	Grants and Subsidies	108,184.00
Porter Roofing Contractors Inc	Maint. & Repairs	3,312.65
Porters Tire Stores Inc	Motor Vehicle Operation	12.00
Porter-Walker Llc	Inventory	559.36
Portionpac	Inventory	11,061.60
Portland Courtyard Apts	Grants and Subsidies	3,591.00
Positive Promotions Inc	Supplies and Materials	211.95
Post House Apts	Grants and Subsidies	263.00
Poster Service Inc	Supplies and Materials	520.10
Postmaster	Communications	96.00
Postmaster	Communications	88.00
Postmaster	Communications	3,337.20
Postmaster	Communications	2,050.00
Postmaster	Communications	1,700.00
Postmaster	Communications	5,000.00
Postmaster	Inventory	4,400.00
Postmaster	Inventory	120.00
Postmaster	Inventory	2,640.00
Postmaster	Inventory	3,300.00
Postmaster	Inventory	2,200.00
Postmaster	Communications	4,610.00
Postmaster	Inventory	4,400.00
Postmaster	Communications	3,000.00
Postmaster	Communications	3,255.60
Postmaster	Communications	188.00
Postmaster	Communications	74.00
Postmaster	Communications	1,994.00
Postmaster	Communications	2,570.00
Postmaster	Communications	2,549.67
Postmaster	Communications	88.00
Potter Law Firm PLLC (The)	Prof Services Third Party	2,670.00
Potter South East LLC	Highway Construction	251,826.08
Potters Ace Hardware Home Center	Supplies and Materials	27.25
Potter's Ace Home Center	Supplies and Materials	392.10
Potter's Ace Home Center	Supplies and Materials	306.95
Potter's Home Center	Supplies and Materials	52.89
Potters Shopping Center Inc	Supplies and Materials	50.57
Powell Creative LLC	Data Processing	1,195.00
Powell Valley Electric Coopera	Utilities and Fuel	773.76
Powell Valley Electric Coopera	Utilities and Fuel	332.89
Powell Valley Electric Coopera	Utilities and Fuel	385.23
Powell Valley Electric Coopera	Utilities and Fuel	906.64

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Powell Valley Electric Coopera	Utilities and Fuel	2,041.70
Powell Valley Electric Cooperative	Utilities and Fuel	261.88
Powell Valley Electric Cooperative	Utilities and Fuel	2,003.13
Powell-Clinch Utility District	Utilities and Fuel	7.00
Powell-Clinch Utility District	Utilities and Fuel	89.00
Powell-Clinch Utility District	Utilities and Fuel	9.42
Powell-Clinch Utility District	Utilities and Fuel	78.04
Powell-Clinch Utility District	Utilities and Fuel	85.63
Powell-Clinch Utility District	Utilities and Fuel	8.21
Powell-Clinch Utility District	Utilities and Fuel	50.30
Power Center Academy	Grants and Subsidies	13,100.00
Power Equipment Co	Motor Vehicle Operation	19,359.58
Power of Putnam Inc	Grants and Subsidies	12,239.50
Power Pumping Septic Svc	Maint. & Repairs	1,790.00
Power Pumping Septic Svc	Maint. & Repairs	5,150.00
Power Supply	Motor Vehicle Operation	2,640.32
PowerPlan	Motor Vehicle Operation	2,505.98
Powers Industrial Hardware Co Inc	Supplies and Materials	378.00
PPG Architectural Finishes	Supplies and Materials	2,908.20
Ppg Architectural Finishes	Supplies and Materials	2,023.50
Ppg Architectural Finishes	Supplies and Materials	1,866.75
Ppg Architectural Finishes	Supplies and Materials	1,995.00
PPG Architectural Finishes	Supplies and Materials	600.00
Ppg Architectural Finishes	Supplies and Materials	225.00
Ppg Architectural Finishes	Supplies and Materials	549.36
PPMI Construction Company	Maint. & Repairs	3,375.00
Pps Orthotic & Prosthetic Services	Prof Services Third Party	1,962.66
Pr Omni Digital	Printing and Duplicating	3,894.75
Practice Management Information Corp	Supplies and Materials	72.18
Prairie Creek LLC	Grants and Subsidies	1,530.00
Precious Angels Child Care	Grants and Subsidies	3,084.51
Precious Children Learning Ctr	Grants and Subsidies	1,053.09
Precision Paper Company	Supplies and Materials	867.55
Precision Products	Motor Vehicle Operation	3,976.02
Preferred Tank & Tower Inc	Maint. & Repairs	2,831.83
Premier Catering	Prof Services Third Party	939.40
Premier Diagnostic Imaging Llc	Prof Services Third Party	956.83
Premier Internal Medicine	Prof Services Third Party	40.00
Premier Internal Medicine of	Prof Services Third Party	80.00
Premier Kids Enrichment Center	Grants and Subsidies	19,297.47
Premier Management Co	Rentals and Insurance	7,396.38
Premier Medical Group Pc	Prof Services Third Party	20.00
Premier Orthopaedics & Sports Medicine	Prof Services Third Party	20.00
Premier Snack Foods, Inc	Inventory	616.45
Premier Surgical Associates Pllc	Prof Services Third Party	40.00
Premier Surgical Associates, Pllc	Grants and Subsidies	890.62
Premier Surgical Associates, Pllc	Prof Services Third Party	1,137.90
Premiere Global Services	Communications	387.99
Premiere Global Services	Communications	54.60
Premium Refreshment Service	Utilities and Fuel	84.14
Presidential West Apartments	Grants and Subsidies	58,345.00
Presidio Networked Solutions	Data Processing	966.67
Presidio Networked Solutions	Communications	4,817.08

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Presidio Networked Solutions	Data Processing	34,761.36
Presnell Associates Inc	Prof Services Third Party	108,514.75
Presstek	Supplies and Materials	74.54
Presstek	Supplies and Materials	825.35
Presstek Inc	Maint. & Repairs	385.84
Presstek Inc	Supplies and Materials	2,631.74
Presstek Inc	Supplies and Materials	318.24
Prestige Title Company LLC	Land	61,330.00
Preston Construction	Maint. & Repairs	52,165.09
Preston Howle	Grants and Subsidies	650.00
Preston Morris	Land	8,700.00
Preston Ray	Refunds	1,164.19
Preston Ray	Other Retirement	12.81
Prestwick Ridge Apts	Grants and Subsidies	352.00
Pretty Quick Custom Exhaust/ Car Care	Motor Vehicle Operation	177.86
Pride	Prof Services Third Party	852.00
Pride	Prof Services Third Party	3,650.00
Primary Care & Hope Clinic	Prof Services Third Party	20.00
Primary Care Ctr	Prof Services Third Party	20.00
Primary Care Group LLC	Prof Services Third Party	20.00
Primary Care Medical Center	Prof Services Third Party	20.00
Primary Preparatory, Inc.	Grants and Subsidies	18,195.20
Prime Home Entertainment, Inc.	Utilities and Fuel	504.99
Prime Time Daycare & Enrichment Center	Grants and Subsidies	3,096.65
Primerica	Refunds	7,785.88
Primerica	Other Retirement	96.12
Prince And Princess Day Care Center	Grants and Subsidies	6,469.09
Prince Food Systems Inc	Prof Services Third Party	41,395.92
Prince Hardware	Inventory	198.28
Prince Insulation	Maint. & Repairs	900.00
PRINCELLA LEE	Grants and Subsidies	208.44
Princess Gress	Grants and Subsidies	398.40
Principal Life Ins Co	Refunds	4,303.95
Principal Life Ins Co	Other Retirement	70.56
Printers And Duplicator Service Inc	Supplies and Materials	19.28
Printers And Duplicator Service Inc	Supplies and Materials	207.00
Printworks	Rentals and Insurance	700.80
Priscilla Guyton	Grants and Subsidies	449.50
Priscilla Jeffers	Grants and Subsidies	220.00
Priscilla K Wilmoth	Rentals and Insurance	11,022.50
Priscilla Rutledge	Grants and Subsidies	795.30
Priscilla Trotter	Grants and Subsidies	232.00
Priscillas Plants Inc	Rentals and Insurance	65.00
Private Consultants & Investigations Inc	Prof Services Third Party	1,680.29
Private Dispute Resolution Services	Grants and Subsidies	600.00
Pro Chem Inc	Communications	89.20
Pro Chem Inc	Maint. & Repairs	1,049.60
Probst Law Firm	Prof Services Third Party	794.68
Prodigal Primary Care	Prof Services Third Party	100.00
Professional Alarms Inc	Unclassified	5.00
Professional Care Services of West Tn In	Grants and Subsidies	171,346.63
Professional Care Services of West Tn In	Prof Services Third Party	190.00
Professional Care Services of West Tn In	Grants and Subsidies	2,805.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Professional Crisis Management Assn	Supplies and Materials	545.00
Professional Process Servers, Inc	Prof Services Third Party	50.00
Professional Security & Investigations	Prof Services Third Party	1,893.03
Professional Service Industries Inc	Prof Services Third Party	36,977.49
Prographics Blueprint Co Inc	Supplies and Materials	43.70
Prographics Blueprint Co Inc	Supplies and Materials	207.00
Prographics Blueprint Co Inc	Printing and Duplicating	88.00
Progressive Families	Grants and Subsidies	4,310.00
ProImage Facilities Services LLC	Maint. & Repairs	7,700.00
Project For Neighborhood Aftercare	Grants and Subsidies	12,918.46
Project Group 2000	Maint. & Repairs	1,570.00
Project Management Institute Inc	Prof Services Third Party	139.00
Project Motion	Grants and Subsidies	2,560.00
Project Return Inc	Grants and Subsidies	4,109.93
Project Return Inc	Grants and Subsidies	1,500.00
Project Return Inc	Grants and Subsidies	7,965.34
Project Wit House	Grants and Subsidies	60,429.70
Prolifics	Equipment	157,207.98
Prolifics	Data Processing	169.06
Prolifics	Equipment	160,241.53
Prolifics	Data Processing	49,653.30
Prolifics	Equipment	8,182.24
Prolifics	Data Processing	75,277.72
Promise Academy Inc	Grants and Subsidies	10,000.00
Promise Land Preschool	Grants and Subsidies	4,125.80
Promises Too	Grants and Subsidies	2,727.23
Properties Unlimited	Grants and Subsidies	7,475.00
Property Group	Prof Services Third Party	3,450.00
Property Works	Grants and Subsidies	1,142.00
Prophoto	Supplies and Materials	27.50
Prophoto	Printing and Duplicating	553.98
ProQuest LLC	Prof Services Third Party	4,009.00
Pro-Service Auto Serv.	Motor Vehicle Operation	685.00
ProSoft Solutions LLC	Prof Services Third Party	278.60
ProSoft Solutions LLC	Supplies and Materials	140.00
Prospect Hill B&B Inn	Travel	231.00
Prospect Inc	Grants and Subsidies	18,550.00
Prosys Information Sys	Data Processing	130.00
Protection One	Maint. & Repairs	41.32
Protection Services Inc	Supplies and Materials	782.06
Protector Property Management LLC	Rentals and Insurance	17,558.91
Providence Early Learning Academy	Grants and Subsidies	1,328.46
Providence Enterprises LLC	Grants and Subsidies	967.00
Provident Life & Accident Ins Co	Insurance Premiums	653,976.80
Prudential	Other Benefits	60,244.85
Prudential	Refunds	60,244.85
Prudential	Other Retirement	987.64
Prudential Professional Realty	Grants and Subsidies	654.00
PSI Probation	Grants and Subsidies	160.00
Psychological & Counseling Svcs	Grants and Subsidies	630.00
PT Partners	Prof Services Third Party	20.00
Ptc	Refunds	1,384.34
Ptc	Other Retirement	22.69

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Pts Of America,Llc	Prof Services Third Party	6,266.70
Public Agency Training Council	Training	2,780.00
Public Consulting Group	Prof Services Third Party	495,508.86
Public Drainage Supply Inc	Supplies and Materials	144.00
Pucketts 5th and Church Inc	Supplies and Materials	247.50
Pulaski Electric System	Utilities and Fuel	1,697.69
Pulaski Electric System	Utilities and Fuel	1,157.86
Pulaski Electric System	Utilities and Fuel	1,639.25
Pulaski Electric, Water & Gas	Utilities and Fuel	83.97
Pulaski Electric, Water & Gas	Utilities and Fuel	4,342.03
Pulaski Electric, Water and Ga	Utilities and Fuel	423.59
Pulaski Electric, Water and Ga	Utilities and Fuel	48.18
Pulaski Electric, Water and Ga	Utilities and Fuel	41.81
Pulaski Electric, Water and Ga	Utilities and Fuel	1,156.33
Pulaski Electric, Water and Ga	Utilities and Fuel	87.85
Pulaski Electric, Water and Ga	Utilities and Fuel	382.20
Pulaski Health Care Center	Prof Services Third Party	1,483.50
Pulaski Lumber Co Inc	Supplies and Materials	88.76
Pulaski Scumf	Maint. & Repairs	566.75
Pulaski Scumf	Supplies and Materials	25.21
Pulaski Terrace Apartments I	Grants and Subsidies	27,645.00
Pulaski Terrace Apts Phase Ii	Grants and Subsidies	14,298.00
Pulmonary Assoc Of East Tn Pc	Prof Services Third Party	20.00
Purchase Power	Communications	2,204.38
Purchase Power	Unclassified	281.04
Purchase Power	Communications	207.99
Purchase Power	Communications	519.99
Purity Dairies	Supplies and Materials	577.08
Purity Dairies	Supplies and Materials	220.74
Purity Dairies, Incorporated	Inventory	3,109.98
Purity Dairies, Incorporated	Supplies and Materials	2,020.62
Purity Dairies, Incorporated	Supplies and Materials	793.80
Purity Dairies, Incorporated	Supplies and Materials	142.19
Purity Dairies, Incorporated	Supplies and Materials	124.52
Purity Dairies, Incorporated	Supplies and Materials	101.88
Purkey'S Office Supply	Supplies and Materials	390.00
Purkey'S Office Supply	Data Processing	59.38
Putnam County	Grants and Subsidies	60,283.00
Putnam County 911 Ecd	Grants and Subsidies	58,814.46
Putnam County CASA-UCHRA	Grants and Subsidies	98,876.34
Putnam County Chancery Court	Prof Services Third Party	77.00
Putnam County Circuit Court	Prof Services Third Party	22.00
Putnam County Circuit Court Clerk	Prof Services Third Party	719.00
Putnam County Clerk	Grants and Subsidies	4,194.00
Putnam County Clerk	State Shared Taxes	5,534.30
Putnam County Clerk & Master	Prof Services Third Party	543.45
Putnam County Habitat For Humanity	Grants and Subsidies	152.00
Putnam County Juvenile Detention Center	Grants and Subsidies	5,824.72
Putnam County Scd	Grants and Subsidies	4,599.96
Putnam County Trustee	Grants and Subsidies	1,720.00
Putnam County Veterans Organization	Rentals and Insurance	375.00
Pyramid Interiors Distributors	Supplies and Materials	4,183.86
Pyramid Interiors Distributors	Supplies and Materials	17,010.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Pyramid Interiors Distributors	Supplies and Materials	335.39
Pyramid Recovery Center Inc	Grants and Subsidies	4,131.00
Q A Group Llc	Equipment	512,570.40
QE²	Prof Services Third Party	32,121.15
QE² & Barber Oil Company	Grants and Subsidies	15,373.79
QE² & Charles Cates	Grants and Subsidies	725.38
QE² & Consumer Oil Company	Grants and Subsidies	10,678.13
QE² & Don Ward	Grants and Subsidies	291.56
QE² & Jeff Morton	Grants and Subsidies	6,119.58
QE² & Reynolds Bros Oil Co Inc	Grants and Subsidies	3,037.42
Qed Financial Systems Inc	Data Processing	28,783.36
Qiagen Inc	Supplies and Materials	6,093.41
Qs1 Data Systems	Data Processing	525.75
Qs1 Data Systems	Data Processing	525.75
Qs1 Data Systems	Data Processing	525.75
Qs1 Data Systems	Data Processing	525.75
Qsource	Prof Services Third Party	175,768.00
Quail Run Apts	Grants and Subsidies	1,987.00
Quality Building Services Corp	Maint. & Repairs	258.67
Quality Control Consultants Inc	Maint. & Repairs	55.00
Quality Disposal	Utilities and Fuel	39.00
Quality Drug Company	Supplies and Materials	95.79
Quality Health Care Llc	Prof Services Third Party	20.00
Quality Inn	Travel	404.25
Quality Inn	Travel	219.80
Quality Inn	Travel	84.70
Quality Inn Exit 4	Travel	1,001.00
Quality Lifestyle Service, Inc	Grants and Subsidies	130.20
Quality Mamagement	Grants and Subsidies	555.00
Quality Mobile X-Ray Service	Prof Services Third Party	5,697.00
Quality Mobile X-Ray Service	Prof Services Third Party	994.00
Quality Mobile X-Ray Services Inc	Prof Services Third Party	9,527.32
Quality Rentals LLC	Grants and Subsidies	57.00
Quanisha D Brown	Grants and Subsidies	5.00
Quartermaster	Supplies and Materials	418.86
Quebeck-Walling Utility District	Utilities and Fuel	10.56
Queen City Realty & Prop Mgt	Grants and Subsidies	675.00
QUEEN E REID	Grants and Subsidies	208.44
Queen Etta Douglas	Grants and Subsidies	649.14
Queens Tree Surgery Inc	Maint. & Repairs	1,688.00
Queshante Clark	Grants and Subsidies	398.40
Quest Diagnostic	Prof Services Third Party	7,354.84
Quiana N Romano	Grants and Subsidies	145.00
Quiana Simmons	Grants and Subsidies	9.00
Quick-O Muffler-Shock Center	Motor Vehicle Operation	300.00
Quik-Kut Distributors	Supplies and Materials	304.36
Quill Corporation	Supplies and Materials	5,421.34
Quill Corporation	Data Processing	3,311.72
Quill Corporation	Supplies and Materials	224.44
Quill Corporation	Communications	11.69
Quill Corporation	Supplies and Materials	1,787.56
Quill Corporation	Data Processing	-170.99
Quill Corporation	Supplies and Materials	459.81

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Quill Corporation	Supplies and Materials	655.25
Quill Corporation	Supplies and Materials	180.85
Quill Corporation	Supplies and Materials	502.82
Quinco Community Mental Health Center	Rentals and Insurance	2,700.00
Quinco Community Mental Health Center	Grants and Subsidies	149,380.67
Quinco Community Mental Health Center	Grants and Subsidies	17,380.65
Quinco Community Mental Health Center	Grants and Subsidies	618.00
Quinco Mental Health	Prof Services Third Party	20.00
Quinco Mental Health Center	Prof Services Third Party	20.00
Quincy Salam	Prof Services Third Party	116.00
Quinton E Harper	Grants and Subsidies	481.00
Quishandrea Richards	Travel	12.69
QVS Inc	Communications	38.86
QVS Inc	Supplies and Materials	173.69
Qwest/ Lci	Communications	161,658.15
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & A Solutions Inc	Maint. & Repairs	20.00
R & A Solutions Inc	Prof Services Third Party	754,045.00
R & A Solutions Inc	Data Processing	2,700.00
R & A Solutions Inc	Prof Services Third Party	122.50
R & J Feed Supply Co Inc	Prof Services Third Party	86.96
R & L Carriers	Communications	3,523.00
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R & P Properties Llc	Grants and Subsidies	400.00
R & R Subpoena Service	Prof Services Third Party	1,150.00
R & S Concrete, Inc.	Supplies and Materials	770.00
R & S Holdidng Llc	Rentals and Insurance	850.00
R & S Properties	Grants and Subsidies	664.00
R & S Properties LLC	Grants and Subsidies	376.00
R & S Renovations	Grants and Subsidies	750.00
R & S Truck & Tractor Co	Motor Vehicle Operation	56.98
R & W Enterprises	Grants and Subsidies	700.00
R A Wilson	Grants and Subsidies	435.00
R B HENSLEY	Grants and Subsidies	125.00
R B M Co Inc	Supplies and Materials	646.02
R B M Co Inc	Maint. & Repairs	160.90
R B M Co Inc	Motor Vehicle Operation	20.23
R Blake Sain Atty at Law	Prof Services Third Party	662.00
R Bruce Lewis	Travel	60.10
R Collette Hill	Grants and Subsidies	363.00
R D Construction LLC	Highway Construction	43,145.00
R D Herbert And Sons Co	Maint. & Repairs	249,760.01
R E Alexander Realty	Rentals and Insurance	2,561.84
R G Anderson Company Inc	Maint. & Repairs	130,093.05
R J Rentals	Grants and Subsidies	2,613.00
R Keene Pc	Prof Services Third Party	3,558.95
R L Albertson	Grants and Subsidies	335.00
R L James	Grants and Subsidies	560.00
R L Polk & Company	Data Processing	2,040.50
R L Schreiber, Inc	Supplies and Materials	114.37
R Lafferty & Son Industrial & Commercial	Maint. & Repairs	202,608.66
R R Brink Locking System	Supplies and Materials	143.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
R R Brink Locking System	Supplies and Materials	2,716.34
R Rutherford Pc	Prof Services Third Party	8,125.15
R Steven Randolph	Grants and Subsidies	2,019.50
R T & T Inc	Grants and Subsidies	684.00
R Ted Cobb Md	Prof Services Third Party	305.96
R Todd Mosley	Prof Services Third Party	3,220.02
R Wilford Fraley III	Prof Services Third Party	298.00
R. Alexander Brown	Prof Services Third Party	4,443.00
R. C. Hill	Grants and Subsidies	864.00
R. David Sapp Md	Prof Services Third Party	2,081.25
R. Timothy Hogan	Prof Services Third Party	898.00
R.E.A.L. Hope Youth Center	Grants and Subsidies	435.66
R/S-Godwin Truck Body Co	Motor Vehicle Operation	364.38
Rabun Investment LLC	Grants and Subsidies	650.00
Rachael A Carroll	Grants and Subsidies	89.00
Rachael Jones	Refunds	9,762.11
Rachael Jones	Other Retirement	160.04
RACHEL A TEMPLE	Grants and Subsidies	86.00
Rachel Ann Warren Ratliff	Prof Services Third Party	1,772.00
Rachel Austin	Grants and Subsidies	272.00
Rachel Boswell	Grants and Subsidies	199.20
Rachel C Welty	Prof Services Third Party	3,295.22
Rachel E Boals	Grants and Subsidies	2,943.45
Rachel E Sanders	Prof Services Third Party	4,204.48
Rachel Hickman	Grants and Subsidies	2,943.45
Rachel Hoover Kirby	Prof Services Third Party	215.00
Rachel J Jackson	Prof Services Third Party	338.40
RACHEL L STALLINGS	Grants and Subsidies	148.00
Rachel M Stephens	Prof Services Third Party	7,346.88
Rachel Reavis	Refunds	10,395.94
Rachel Reavis	Other Retirement	168.91
Rachel Riley-Coe	Prof Services Third Party	396.60
Rachel Taylor	Refunds	2,230.35
Rachel Taylor	Other Retirement	29.80
Rachel Thurman	Grants and Subsidies	3.00
Rachel Vasquez	Prof Services Third Party	6,802.10
Rachel W Wilson	Prof Services Third Party	324.00
Rachel Wolf	Prof Services Third Party	10,207.00
Rachel Y Holland	Grants and Subsidies	108.00
Rachelle Wing	Grants and Subsidies	32.00
Rachicka S Johnson	Grants and Subsidies	11.00
Racine Felton	Grants and Subsidies	1,533.88
RaCon Inc Tennessee	Highway Construction	156,325.16
Racquel Peebles	Grants and Subsidies	17,338.50
Radcare Of Tennessee Pc	Prof Services Third Party	87.81
Radiation Detection Co	Supplies and Materials	111.40
Radiation Detection Co	Prof Services Third Party	87.40
Radiation Safety & Controls Inc	Supplies and Materials	149.76
Radio Shack	Supplies and Materials	59.99
Radiological Physics Associates Inc	Maint. & Repairs	900.00
Radiology & Diagnostics Plc	Prof Services Third Party	75.53
Radiology & Imaging Associates Inc.	Prof Services Third Party	355.40
Radiology Association	Prof Services Third Party	1,272.89

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Radion Drozhzhin	Grants and Subsidies	675.00
Radisson Hotel Opryland	Travel	890.00
Radisson Hotel Opryland	Travel	679.50
Rae's Catering	Prof Services Third Party	561.25
Rae's Catering	Prof Services Third Party	568.20
Rafar William Springs	Grants and Subsidies	696.30
Ragan Communications Inc	Prof Services Third Party	129.00
Ragan-Smith & Associates Inc	Prof Services Third Party	113,035.56
Ragan-Smith-Associates Inc	Prof Services Third Party	46,559.83
Ragenia Threet	Grants and Subsidies	456.63
Raina L Crisler	Grants and Subsidies	37.00
Rainbow Kidz Learning Center	Grants and Subsidies	29,832.77
Rainer Heumann	Prof Services Third Party	12,850.00
Rainey Sherrill	Grants and Subsidies	318.72
Rains Agency Inc	Rentals and Insurance	341.25
Rainwater Drinnon & Churchwell PLLC	Prof Services Third Party	4,429.00
Raleigh Community Christian Cc Ctr	Grants and Subsidies	1,286.09
RALPH HEATHERLY	Grants and Subsidies	110.00
Ralph Adams Rentals	Grants and Subsidies	631.00
Ralph Best	Grants and Subsidies	456.00
Ralph Davis Construction	Maint. & Repairs	7,000.00
Ralph E Davis	Travel	361.92
Ralph E Haynes	Grants and Subsidies	855.60
Ralph L Bowers	Grants and Subsidies	5,867.00
Ralph Maynard	Grants and Subsidies	187.20
Ralph Tate	Grants and Subsidies	481.00
Ralph Thomas Bobbitt	Grants and Subsidies	177.00
Ralph Walker	Grants and Subsidies	518.00
Ralphine Collier	Grants and Subsidies	362.00
Ralphs Auto Parts	Motor Vehicle Operation	711.40
Ralphs Auto Parts	Motor Vehicle Operation	642.90
Ram Products	Supplies and Materials	839.28
Ram Tool And Supply Co	Supplies and Materials	435.98
Ramada	Travel	65.00
Ramada Inn & Suites	Travel	63.13
Ramblewood Ii, Lp	Grants and Subsidies	59,772.00
Ramey Ford Lincoln Mercury	Motor Vehicle Operation	1,518.27
Ramtel Corporation	Equipment	7,136.23
Randa Kahn	Grants and Subsidies	63.55
Randal Greene	Grants and Subsidies	57.00
Randal J Braker	Travel	41.36
Randal Murdaugh	Grants and Subsidies	3,023.00
Randal R Boston	Prof Services Third Party	444.00
RANDALL GIBSON	Grants and Subsidies	65.63
Randall C Pruitt	Grants and Subsidies	396.00
Randall Carr	Grants and Subsidies	7,179.00
Randall Deal	Grants and Subsidies	6,703.00
Randall E Self	Prof Services Third Party	92.00
Randall Glenn Dunwoody	Grants and Subsidies	305.66
Randall Harrison	Refunds	3,406.52
Randall Harrison	Other Retirement	53.44
Randall Keith Hatfield	Prof Services Third Party	566.00
Randall Lynn Collier	Grants and Subsidies	2,713.12

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Randall Page	Grants and Subsidies	3,556.00
Randall Scott Huddleston	Prof Services Third Party	1,894.10
Randall T Butler	Grants and Subsidies	281.00
Randall W West Sr	Grants and Subsidies	7,500.00
Randall Whitman	Grants and Subsidies	240.00
Randi B Mills	Grants and Subsidies	70.00
Randi L Johnson	Prof Services Third Party	1,004.00
Randi Thomas	Grants and Subsidies	212.48
Randle Bynum	Prof Services Third Party	4,376.42
Randolph & Rice	Supplies and Materials	140.80
Randolph & Vandergriff	Supplies and Materials	91.42
Randolph And Williams Incorp	Supplies and Materials	535.67
Randolph Fulton	Grants and Subsidies	191.00
Randolph M Richards	Prof Services Third Party	200.00
Randstad	Prof Services Third Party	1,798.40
Randstad	Prof Services Third Party	4,394.84
Randstad	Prof Services Third Party	1,909.14
Randy A Reeves	Grants and Subsidies	603.88
Randy Collins	Grants and Subsidies	375.00
Randy French	Grants and Subsidies	271.00
Randy Hill	Grants and Subsidies	451.00
Randy Joe Woody	Grants and Subsidies	560.00
Randy L Palmer	Grants and Subsidies	824.60
Randy Lankford	Grants and Subsidies	3,537.00
Randy Lynn Payne	Grants and Subsidies	755.16
Randy Massey	Grants and Subsidies	652.00
Randy Pilkay	Grants and Subsidies	2,790.00
Randy S Dixon	Grants and Subsidies	305.66
Randy T Stafford	Grants and Subsidies	1,126.00
Rangen Inc	Supplies and Materials	1,439.56
Rankin Fabrication Inc	Equipment	65,560.00
Rapid Care Clinic	Prof Services Third Party	20.00
Rapid Care Llc	Prof Services Third Party	20.00
Rasberrys Service Center	Motor Vehicle Operation	200.00
Rasheda Hunt-Strong	Refunds	8,703.17
Rasheda Hunt-Strong	Other Retirement	137.84
Ray & Frensley Atty at Law	Prof Services Third Party	9,456.78
Ray Allen Manufacturing Company Inc	Communications	25.00
Ray Allen Manufacturing Company Inc	Supplies and Materials	520.25
Ray Allen Manufacturing Company Inc	Supplies and Materials	301.60
Ray Dorris	Grants and Subsidies	643.00
RAY E BARKER	Grants and Subsidies	104.00
Ray Edwards	Grants and Subsidies	1,883.00
RAY L SCOGGINS	Grants and Subsidies	116.00
Ray Smith	Rentals and Insurance	1,000.00
Ray Smith Chevrolet Buick Inc	Motor Vehicle Operation	273.05
RAY T BARROM JR	Grants and Subsidies	208.44
Ray Varner Ford LLC	Motor Vehicle Operation	739.22
Ray W Rosser	Grants and Subsidies	1,791.00
Ray Whitwell	Grants and Subsidies	416.00
Rayburn Sollis	Grants and Subsidies	1,824.00
Rayjoe L Evans	Grants and Subsidies	928.76
Raylon Kay Hinkle	Grants and Subsidies	589.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Raymond C Strickland	Rentals and Insurance	2,500.00
Raymond Foster	Grants and Subsidies	928.76
Raymond Garth Best	Prof Services Third Party	3,229.00
Raymond Hobson	Grants and Subsidies	1,176.00
Raymond J Blanchette Jr	Grants and Subsidies	456.63
Raymond James	Refunds	3,686.82
Raymond James	Other Retirement	60.44
Raymond L Cooper	Grants and Subsidies	3,500.00
Raymond L Ring	Grants and Subsidies	7,500.00
RAYMOND L STEVENSON	Grants and Subsidies	496.00
Raymond Noel Gallaher	Grants and Subsidies	2,414.00
Raymond Proctor	Grants and Subsidies	1,183.00
Raymond W Dent	Grants and Subsidies	613.00
Raymond W. Notgrass	Grants and Subsidies	449.50
Rays Safety Lane	Motor Vehicle Operation	1,201.82
Raytex Fabrics Incorporated	Inventory	88,922.32
RBA Bolivar LLC	Rentals and Insurance	4,480.00
Rbc Properties	Grants and Subsidies	252.00
RC Farms - Lillie Kelley	Grants and Subsidies	3,500.00
Rds Housing Development Corp	Grants and Subsidies	2,843.00
Re:Start Center for Adult Education	Grants and Subsidies	20,791.33
Reach Higher Educare	Grants and Subsidies	2,632.24
Ready Mix Usa	Supplies and Materials	1,130.00
Real Property Management-Nashv	Grants and Subsidies	432.00
Realty Center Inc	Grants and Subsidies	725.00
Realty Investment Group LLC	Grants and Subsidies	895.00
RealtyTrac Inc.	Prof Services Third Party	1,500.00
REBA J ARENDALE	Grants and Subsidies	208.44
Reba Jane Gray	Grants and Subsidies	485.77
Reba Loveall	Grants and Subsidies	193.00
REBA V WHITEHEAD	Grants and Subsidies	134.00
Rebecca A Barnett	Grants and Subsidies	447.33
REBECCA A CHAMBERS	Grants and Subsidies	208.44
Rebecca A Franklin	Prof Services Third Party	2,417.70
Rebecca A Lee	Grants and Subsidies	1,754.60
Rebecca A Robinson, Attorney	Prof Services Third Party	3,085.00
Rebecca Boyd	Grants and Subsidies	59.00
Rebecca Brady Attorney at Law	Prof Services Third Party	4,684.29
Rebecca Buckosh	Grants and Subsidies	1,285.00
Rebecca C McCoy	Prof Services Third Party	1,926.00
Rebecca C Padget	Prof Services Third Party	90.00
Rebecca C Smith	Grants and Subsidies	1,447.08
Rebecca Clendening	Grants and Subsidies	151.00
Rebecca Deason	Prof Services Third Party	344.65
REBECCA DICK	Prof Services Third Party	28.20
Rebecca Dyer	Prof Services Third Party	2,116.97
Rebecca Henley	Grants and Subsidies	4,256.92
Rebecca Iwanczyk	Refunds	2,146.49
Rebecca Iwanczyk	Other Retirement	31.19
Rebecca Jean Hope	Prof Services Third Party	1,022.00
Rebecca Jeanine Lipke	Grants and Subsidies	1,336.72
Rebecca L Trobaugh	Grants and Subsidies	49.00
Rebecca M Case	Grants and Subsidies	1,240.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Rebecca M Talley	Grants and Subsidies	775.00
Rebecca Mavine Rowsey	Grants and Subsidies	449.50
Rebecca McMillan	Grants and Subsidies	398.40
Rebecca R Hernandez	Grants and Subsidies	53.00
REBECCA S MILLSAPS	Grants and Subsidies	122.50
Rebecca Sullivan	Grants and Subsidies	1,513.20
Rebecca Ting	Rentals and Insurance	4,284.58
Rebecca Ting	Grants and Subsidies	1,500.00
Rebekah Bradley Attorney	Prof Services Third Party	916.02
Rebekah J Metcalf	Grants and Subsidies	603.88
Rebekah J Owens	Grants and Subsidies	904.27
Rebekah Mawuko	Grants and Subsidies	1,240.00
Receivership Management Inc	Prof Services Third Party	25,383.14
Record Results Llc	Prof Services Third Party	80.00
Recorded Books Inc	Supplies and Materials	1,112.05
Recording For The Blind&Dyslexic Inc	Prof Services Third Party	1,100.00
Recovery Community Inc	Grants and Subsidies	1,005.00
Recovery Planner.com	Data Processing	685.00
Recovery Planner.com	Data Processing	669.00
Rectors Lawn & Garden	Motor Vehicle Operation	84.30
Red Bank Radiology PC	Prof Services Third Party	25.81
Red River Watershed Assn	Grants and Subsidies	500.00
Red Robin'S Academy Of Learning, Inc	Grants and Subsidies	5,307.80
Red Wing Shoe Co	Supplies and Materials	212.50
Red Wing Shoe Co	Supplies and Materials	170.85
Red Wing Shoe Store	Supplies and Materials	429.22
Reddy Ice Corp	Inventory	504.00
Reddy Ice Corp	Supplies and Materials	810.92
Redina Clay	Grants and Subsidies	2,616.90
Redwing Shoes	Supplies and Materials	187.85
Reed & Waller	Grants and Subsidies	4,641.00
Reed Landscaping Inc	Highway Construction	75,242.71
Reeder Chevrolet Co	Motor Vehicle Operation	478.66
Reed'S Wrecker Service	Motor Vehicle Operation	562.50
Reedy & Company	Grants and Subsidies	1,963.00
Reedy & Sykes/ Shaw & Shanks A Joint Vent	Prof Services Third Party	832.45
Reelfoot Lake Reg Utility District	Utilities and Fuel	5,182.80
Reelfoot Lake Reg Utility District	Utilities and Fuel	148.52
Reelfoot Lake Reg Utility District	Utilities and Fuel	92.83
Reelfoot Marine	Maint. & Repairs	919.82
Reelfoot Rural Ministries Inc	Grants and Subsidies	1,313.68
Reelfoot Utility District	Utilities and Fuel	389.49
Reelfoot Utility District	Utilities and Fuel	21.41
Re-Entry Recovery Residences	Grants and Subsidies	1,000.00
Reeves Company Inc	Supplies and Materials	844.95
Reeves Company Inc.	Communications	7.20
Reeves-Sain Drug Store	Supplies and Materials	343.71
Reflective Apparel Factory Inc	Supplies and Materials	1,855.10
Regena Lorene Johnson	Grants and Subsidies	1,060.51
Regency Enterprises Inc	Grants and Subsidies	1,198.00
Regency Village Ltd	Grants and Subsidies	1,609.85
Regina Althea Heaton	Grants and Subsidies	611.32
Regina And Preston Jefferson	Grants and Subsidies	346.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Regina Barron	Grants and Subsidies	133.00
Regina Beard	Grants and Subsidies	83.00
Regina Black	Grants and Subsidies	1,103.62
Regina Chadwell	Grants and Subsidies	4,011.01
Regina Chamberlain	Grants and Subsidies	1,243.00
Regina Galler Everett	Grants and Subsidies	5,345.64
Regina Grayson	Prof Services Third Party	73.32
Regina K. Sherrell	Grants and Subsidies	305.66
Regina Koger	Grants and Subsidies	56.40
Regina Lewis	Grants and Subsidies	408.58
Regina Nelson	Grants and Subsidies	27.00
Regina S Sanders	Grants and Subsidies	4,193.42
Reginald B Golden Sr.	Refunds	15,735.97
Reginald B Golden Sr.	Other Retirement	252.48
Reginald B. Norman	Grants and Subsidies	1,278.13
Reginald L Denton	Refunds	1,010.86
Reginald L Denton	Other Retirement	10.67
Reginald Shelton	Prof Services Third Party	1,287.20
Reginald U Mathews	Grants and Subsidies	844.13
Region Iv Education Service Center	Supplies and Materials	306.00
Regional Hospital Of Jackson	Prof Services Third Party	560.00
Regional Medical Center	Grants and Subsidies	4,925.00
Regional Medical Center At Memphis	Prof Services Third Party	690,982.99
Regional Medical Center At Memphis	Prof Services Third Party	3,320.00
Regional Obstetrical Consultan	Prof Services Third Party	20.00
Regional Organized Crime Info Center	Grants and Subsidies	795,000.00
Regions	Refunds	25,113.36
Regions	Other Retirement	411.70
Regions Bank	Refunds	25,045.04
Regions Bank	Other Retirement	405.57
Regions Bank	Prof Services Third Party	7,659.55
Regions Bank	Printing and Duplicating	28.00
Regions Bank	Prof Services Third Party	60.85
Register Of Deed	Prof Services Third Party	27.00
Register Of Deed	Printing and Duplicating	13.00
Register Of Deeds	Prof Services Third Party	49.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	27.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	432.00
Register Of Deeds	Prof Services Third Party	226.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	86.00
Register Of Deeds	Prof Services Third Party	22.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Printing and Duplicating	7.00
Register Of Deeds	Prof Services Third Party	32.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	167.00
Register Of Deeds	Prof Services Third Party	37.00
Register Of Deeds	Prof Services Third Party	3.25
Register Of Deeds	Prof Services Third Party	209.00
Register Of Deeds	Prof Services Third Party	27.00
Register Of Deeds	Prof Services Third Party	88.00
Register Of Deeds - Sullivan County	Prof Services Third Party	192.00
Register Of Deeds - Sullivan County	Prof Services Third Party	228.00
Register Of Lake County	Prof Services Third Party	63.00
Register Of Putnam County	Prof Services Third Party	120.00
Register Of Putnam County	Prof Services Third Party	48.00
Register Of Putnam County	Prof Services Third Party	72.00
Register Of Rutherford County	Prof Services Third Party	22.00
Registers Office	Prof Services Third Party	54.00
Rehab At Your Place LLC	Prof Services Third Party	18,820.75

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Rehoba Manor	Grants and Subsidies	4,600.00
Reid'S Taxidermy	Grants and Subsidies	7,500.00
Reinesha Maples	Grants and Subsidies	821.81
Reinhart Food Service LLC	Supplies and Materials	472.96
Reinhart Food Service LLC	Inventory	11,456.68
Reinhart FoodService LLC	Inventory	4,191.86
Reinhold Taylor	Grants and Subsidies	387.00
Reliable Glass & Paint Co Inc	Motor Vehicle Operation	355.00
Reliable Office Supplies	Supplies and Materials	189.29
Reliable Office Supplies	Data Processing	99.44
Reliable Office Supplies	Supplies and Materials	211.42
Reliable Truck & Diesel Inc	Motor Vehicle Operation	2,129.07
Reliant Realty LLC	Grants and Subsidies	4,732.00
RELLON N ADAMS	Grants and Subsidies	41.88
Remax First/ Quick-Way Homes	Grants and Subsidies	1,088.00
Remesta Medical Corporation	Maint. & Repairs	4,195.44
Remington College-Memphis Campus Inc	Grants and Subsidies	50.00
Remke Realty & Rental Co	Rentals and Insurance	1,100.00
Rena Strickland	Grants and Subsidies	978.36
Renaissance Village Apartments LP	Grants and Subsidies	761.00
Renate Gills	Grants and Subsidies	700.00
Renay Roberts	Grants and Subsidies	5,318.36
Renay Williams Parker	Grants and Subsidies	447.33
Rene Harvey	Prof Services Third Party	88.36
RENEE BOWERS	Travel	196.00
Renee Collins Lowery	Prof Services Third Party	1,280.00
Renee D Harris	Grants and Subsidies	7,052.50
Renee Horton	Maint. & Repairs	200.00
Renee M Recchia	Grants and Subsidies	2,480.00
Renee Ray LCR RPR CCR	Prof Services Third Party	846.18
Renetta Louise Williams	Grants and Subsidies	698.00
Renewal House Inc	Grants and Subsidies	68,263.56
Renewal House Inc	Prof Services Third Party	60,027.51
Renewal House Inc	Grants and Subsidies	500.00
Renita A Hall	Grants and Subsidies	1,392.60
Renita R Hamby	Grants and Subsidies	1,240.00
Renos Sporting Goods Inc	Supplies and Materials	5,947.15
Rent Right Inc	Motor Vehicle Operation	39.50
Rentenbach Constructors Inc	Loans for Funds 33 and 34	22,277.87
Rentenbach Constructors Inc.	Loans for Funds 33 and 34	446,279.64
Rentgrow, Inc,	Prof Services Third Party	564.00
RenWeb School Management Software	Data Processing	18,255.00
REO Property Company LP	Grants and Subsidies	31.00
Replay Systems Inc	Maint. & Repairs	885.00
Replogle Ent Treated Division	Supplies and Materials	14,410.30
Replogle Ent Treated Division	Motor Vehicle Operation	250.05
Report Audit-TN Dept of Labor	Payments to Unemploy Claimants	196.50
Reporters Paper & Mfg Company	Supplies and Materials	214.74
Reppie Inez Melton	Grants and Subsidies	338.00
Rescue Phone Inc	Supplies and Materials	275.00
Residential Properties Two LLC	Grants and Subsidies	700.00
Residue Rescue	Maint. & Repairs	516.00
Residue Rescue	Maint. & Repairs	1,166.00

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Vendor Name	Description	Amount Paid
Residue Rescue	Maint. & Repairs	1,611.00
Residue Rescue	Supplies and Materials	666.00
Residue Rescue	Utilities and Fuel	398.00
Resource Authority In Sumner County	Grants and Subsidies	12,496.40
Resource Authority In Sumner County	Utilities and Fuel	193.75
Restoration Healthcare Of Celina Llc	Grants and Subsidies	10,000.00
Restoration Physical Therapy	Printing and Duplicating	55.81
RETA K LASTER	Grants and Subsidies	125.00
Retreat@Dry Creek Farms Apts	Grants and Subsidies	2,492.00
Rev Robert Hall	Grants and Subsidies	611.00
Revali Shann	Prof Services Third Party	2,400.00
Rex Bowling	Prof Services Third Party	3,900.00
Rex Buckner	Grants and Subsidies	1,465.00
Rex E Cowley	Grants and Subsidies	375.00
Rex G Crabtree	Grants and Subsidies	209.00
Rex Lovell	Grants and Subsidies	600.00
Rex Richardson	Grants and Subsidies	9,699.00
Rexel/ Wholesale	Supplies and Materials	32.19
Rexel/ Wholesale	Motor Vehicle Operation	387.00
Reynolds, Potter & Ragan Attys	Prof Services Third Party	62.00
Rfg Properties Llc	Grants and Subsidies	1,721.00
Rhea County 911 Ecd	Grants and Subsidies	35,822.84
Rhea County Chancery Court	Prof Services Third Party	362.00
Rhea County Chancery Court	Prof Services Third Party	180.00
Rhea County Government	Rentals and Insurance	1,300.00
Rhea County Government	Grants and Subsidies	1,772.00
Rhea County Government	State Shared Taxes	2,341.56
Rhea Harbor Inc	Rentals and Insurance	200.00
Rhea T Condra	Travel	47.26
Rheas Diving Services Inc	Supplies and Materials	4,460.40
Rheta Taylor	Grants and Subsidies	899.00
Rhiana Renee Stek	Grants and Subsidies	199.20
Rhl Inc	Grants and Subsidies	24,096.00
Rhoda Smith	Grants and Subsidies	1,269.76
Rhodes Auto Parts	Supplies and Materials	62.25
Rhodes Auto Parts	Supplies and Materials	13.48
Rhodes Auto Parts	Motor Vehicle Operation	22.83
Rhodes College	Grants and Subsidies	743,500.00
Rhodes Htg & A/ C	Maint. & Repairs	1,850.00
Rhomar Industries Inc.	Motor Vehicle Operation	1,146.46
Rhonda Arms	Prof Services Third Party	92.00
Rhonda Bailey	Refunds	4,443.10
Rhonda Bailey	Other Retirement	72.84
Rhonda Carter	Refunds	1,318.79
Rhonda Carter	Other Retirement	20.93
Rhonda E Lakin	Prof Services Third Party	9,048.00
Rhonda Elaine Harris	Grants and Subsidies	1,860.00
Rhonda Ellison	Grants and Subsidies	485.00
Rhonda Fletcher	Grants and Subsidies	485.77
Rhonda Gail Zandi	Grants and Subsidies	169.80
Rhonda Hooks	Prof Services Third Party	4,543.96
Rhonda J Babb	Grants and Subsidies	67.00
RHONDA J. COOLEY	Travel	301.90

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Rhonda Long	Grants and Subsidies	696.30
Rhonda Maples	Grants and Subsidies	1,310.37
Rhonda Michelle Smith	Prof Services Third Party	882.00
Rhonda Mitchell	Grants and Subsidies	518.32
Rhonda Oglesby	Grants and Subsidies	1,053.38
Rhonda Peak	Grants and Subsidies	1,860.00
Rhonda Pearson	Grants and Subsidies	23.00
Rhonda R Williamson	Prof Services Third Party	1,085.44
Rhonda R Williamson	Prof Services Third Party	17.00
Rhonda Rich	Grants and Subsidies	1,176.14
Rhonda Russell	Grants and Subsidies	855.91
Rhonda Russell	Grants and Subsidies	11.00
Rhonda Walden	Grants and Subsidies	299.00
Rhonda Wilson	Refunds	3,602.73
Rhonda Wilson	Other Retirement	52.46
Rhonda York	Grants and Subsidies	5.00
Rhythm & Rhymes Childcare LLC	Grants and Subsidies	1,807.50
Rib & Loin	Supplies and Materials	226.25
Ricardo Colon	Prof Services Third Party	2,879.33
Rice Services Inc	Prof Services Third Party	26,375.60
Rich Smith	Grants and Subsidies	456.63
Richard Greene Md	Prof Services Third Party	235.91
RICHARD SMITH	Grants and Subsidies	208.44
Richard & Carter Md Pc	Prof Services Third Party	40.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard A Burris	Grants and Subsidies	865.52
RICHARD A LEWIS	Grants and Subsidies	104.00
Richard A Walker Jr	Grants and Subsidies	1,860.00
Richard Adlin Phd	Prof Services Third Party	5,390.00
Richard Alan Major	Prof Services Third Party	896.00
Richard Bradford	Grants and Subsidies	739.00
Richard C Rinks & Associates Inc	Prof Services Third Party	22,524.00
Richard D Dumas	Prof Services Third Party	1,422.00
Richard Denning	Grants and Subsidies	3,030.00
Richard Depriest	Grants and Subsidies	300.00
Richard Dugger Atty	Prof Services Third Party	841.00
Richard E Ladd	Travel	496.80
Richard E Rawlings	Grants and Subsidies	348.00
RICHARD E SEVERTS	Grants and Subsidies	175.00
Richard Erven	Grants and Subsidies	305.66
Richard Erwin	Grants and Subsidies	600.00
Richard Frierson	Grants and Subsidies	325.00
Richard Furman	Grants and Subsidies	3,594.45
Richard G Buturff, Jr. DDS	Prof Services Third Party	2,949.00
Richard Golden	Grants and Subsidies	3,150.00
Richard Guy PC	Prof Services Third Party	3,348.15
RICHARD H FARLEY	Grants and Subsidies	159.00
Richard Harris	Travel	311.12
Richard Henry Boehms	Prof Services Third Party	805.26
Richard J Curran Jr	Prof Services Third Party	1,153.62
RICHARD JENNINGS	Travel	217.40
Richard Kent Evans	Prof Services Third Party	42.40
Richard L Maddux & Associates	Prof Services Third Party	20,850.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
RICHARD L SCALES	Grants and Subsidies	1,041.17
Richard L. Kent	Grants and Subsidies	456.63
Richard Locke	Grants and Subsidies	484.00
Richard M Barker	Travel	260.00
RICHARD O GREER	Grants and Subsidies	243.95
Richard O Ripley	Rentals and Insurance	9,750.00
Richard O Smith	Maint. & Repairs	8,500.00
Richard P Marbury	Grants and Subsidies	2,222.00
Richard P Sneed	Grants and Subsidies	331.00
Richard Patrick Harrell	Prof Services Third Party	21,513.92
RICHARD R YORK	Grants and Subsidies	141.00
Richard Robinson	Prof Services Third Party	6,049.22
Richard S DiGianfelice	Prof Services Third Party	92.00
Richard S Mosby	Grants and Subsidies	131.00
Richard Sharp	Grants and Subsidies	332.00
Richard Spring Md	Prof Services Third Party	320.00
Richard Stults MD	Prof Services Third Party	298.87
RICHARD T PRESLEY	Grants and Subsidies	714.91
Richard T Roney, Attorney	Prof Services Third Party	1,219.00
Richard Tamble	Grants and Subsidies	824.60
Richards & Richards	Rentals and Insurance	372.12
Richards & Richards	Prof Services Third Party	35.98
Richards & Richards	Prof Services Third Party	100,772.21
Richards Footwear	Supplies and Materials	297.90
Richardson Waste Removal	Maint. & Repairs	555.35
Richert & Dilliah Pllc	Prof Services Third Party	944.00
Richesin Electrical Inspection Pc	Prof Services Third Party	1,520.65
Richland Hardware Co Inc	Supplies and Materials	78.88
Richland High School	Grants and Subsidies	100.00
Richland Hills Apartments	Grants and Subsidies	62,868.00
Rick Delgado	Grants and Subsidies	930.00
RICK GANN	Travel	80.84
Rick Glardon	Prof Services Third Party	120.00
Rick Hammond	Grants and Subsidies	728.00
Rick Kyle	Grants and Subsidies	243.00
Rick Lamon	Grants and Subsidies	1,200.00
Rickelia Robertson	Grants and Subsidies	47.00
Ricker Law Office	Prof Services Third Party	3,284.00
Rickers Farm	Grants and Subsidies	3,423.00
RICKEY PATTERSON	Grants and Subsidies	99.00
Rickey & Martha Smith	Grants and Subsidies	224.00
Rickey D Hunt	Grants and Subsidies	775.00
Rickey L Prince	Refunds	4,524.93
Rickey L Prince	Other Retirement	72.63
Rickey Lanzel Derrick	Grants and Subsidies	930.00
Ricks Lock & Key Inc	Maint. & Repairs	55.00
Ricks Lock & Key Inc	Supplies and Materials	24.00
Rick's Lock & Key Inc	Motor Vehicle Operation	231.83
Ricky Bradley	Grants and Subsidies	3,329.00
Ricky D Catlett	Prof Services Third Party	280.52
RICKY E WATTS	Grants and Subsidies	174.52
Ricky Edward Foster Sr	Grants and Subsidies	702.00
Ricky Huling	Grants and Subsidies	2,170.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Ricky Joe Bridges	Grants and Subsidies	240.00
Ricky L Bowker	Rentals and Insurance	450.00
Ricky L Neely	Grants and Subsidies	1,221.00
Ricky L Stacy	Prof Services Third Party	752.00
Ricky Pamblanco	Grants and Subsidies	136.00
RICKY ROOKER	Travel	132.00
Ricky T Mohon	Prof Services Third Party	1,000.00
Ricoh Americas Corporation	Rentals and Insurance	320.47
Ricoh Americas Corporation	Rentals and Insurance	394.30
Ricoh Americas Corporation	Rentals and Insurance	102.40
Ricoh Americas Corporation	Rentals and Insurance	896.32
Ricoh Americas Corporation	Rentals and Insurance	102.05
Ricoh Americas Corporation	Rentals and Insurance	3,532.75
Ricoh Americas Corporation	Rentals and Insurance	264.16
Ricoh Americas Corporation	Supplies and Materials	205.42
Ricoh Americas Corporation	Rentals and Insurance	893.92
Riddell All American	Supplies and Materials	3,076.64
Riddle Trucking & Concrete	Supplies and Materials	645.14
Ridgebrook Ii Lp	Grants and Subsidies	80,010.00
Ridgecrest Apartments	Grants and Subsidies	99,007.00
Ridgecrest Group Home	Grants and Subsidies	1,249.37
Ridgeline Properties	Grants and Subsidies	416.00
Ridgeline Properties LLC	Grants and Subsidies	828.00
Ridgeline Properties LLC	Grants and Subsidies	489.00
Ridgely Manor Apartments	Grants and Subsidies	24,812.00
Ridgely Water Works	Utilities and Fuel	22.00
Ridgemont Manor	Grants and Subsidies	1,602.00
Ridgeview Psychiatric Hospital & Center	Grants and Subsidies	124,486.80
Ridgeview Psychiatric Hospital & Center	Prof Services Third Party	40.00
Ridgeview Psychiatric Hospital & Center	Grants and Subsidies	7,041.60
Ridgeview Psychiatric Hospital & Center	Grants and Subsidies	1,108.00
Ridgeway Apartments	Grants and Subsidies	39,862.00
Ridgeway Commons	Grants and Subsidies	403.00
Ridgewood Apts	Grants and Subsidies	3,726.00
RightCare	Prof Services Third Party	20.00
Rigsby Manufacturing Company	Maint. & Repairs	115.00
Ringgold Chrysler Dodge Jeep	Motor Vehicle Operation	2,513.91
Ringgold Telephone Company	Communications	246.90
Ringgold Telephone Company	Communications	46.62
Rio Grande Fence Co	Maint. & Repairs	2,856.00
Rio Grande Fence Co Inc	Supplies and Materials	2,921.00
Rio Grande Fence Co Inc	Supplies and Materials	1,728.00
Rio Grande Fence Company	Supplies and Materials	3,394.50
RIP Advisory Committee Inc	Grants and Subsidies	1,750.00
Ripley Farm Store	Supplies and Materials	1,868.25
Ripley Gas & Water Dept	Utilities and Fuel	321.03
Ripley Gas & Water Dept	Utilities and Fuel	21,652.33
Ripley Gas & Water Dept	Highway Construction	8,217.81
Ripley Gas & Water Dept	Utilities and Fuel	45.81
Ripley Gas and Water Dept	Utilities and Fuel	559.08
Ripley Housing Associates	Grants and Subsidies	2,589.00
Ripley Meadows Apartments	Grants and Subsidies	33,063.00
Ripley Meadows Apartments	Grants and Subsidies	18,015.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Ripley Parts & Tire Service	Supplies and Materials	376.70
Ripley Parts & Tire Service	Motor Vehicle Operation	306.98
Ripley Power & Light Co	Utilities and Fuel	1,181.63
Ripley Power and Light Co	Highway Construction	17,145.65
Ripley Power and Light Company	Utilities and Fuel	314.37
Ripley Power and Light Company	Utilities and Fuel	865.24
Rippey Auto Parts Co Inc	Supplies and Materials	72.29
Rippey Auto Parts Co Inc	Rentals and Insurance	32.00
Rishonda Low	Grants and Subsidies	66.00
Rising Stars Academy Llc	Grants and Subsidies	1,464.48
Rita Apple	Grants and Subsidies	617.10
Rita Brown	Refunds	18,200.74
Rita Brown	Other Retirement	293.01
RITA D. ELLISON	Travel	317.48
Rita F Sellers	Grants and Subsidies	306.00
RITA G HUGHES	Grants and Subsidies	171.00
Rita Honeycutt	Grants and Subsidies	1,550.00
Rita Hubbard	Grants and Subsidies	2,013.45
Rita Little	Grants and Subsidies	485.77
RITA M JONES	Grants and Subsidies	208.44
Rita Moretti Scruggs Cr	Prof Services Third Party	2,853.80
Rita Moretti Scruggs Cr	Prof Services Third Party	1,842.50
Rita Moss	Grants and Subsidies	114.00
RITA R ALLEN	Grants and Subsidies	208.44
Rita White	Prof Services Third Party	333.38
Rita Wyatt	Grants and Subsidies	971.54
Ritchie Dillard Davies & Johnson PC	Prof Services Third Party	1,500.00
Ritchie Tractor Company Llc	Equipment	18,222.00
Rite Aide Pharmacy/ Corporate Office	Supplies and Materials	3,509.07
Rite Quality Office Supply Inc	Supplies and Materials	127.52
Rite Way Service Inc	Maint. & Repairs	1,565.89
Ritz Camera Centers Inc	Supplies and Materials	359.97
Ritz or Wolf Camera & Image	Supplies and Materials	329.97
Rivendell Apts	Grants and Subsidies	1,653.00
River Bend Svc Llc	Supplies and Materials	205.80
River City Concrete Inc	Supplies and Materials	92.80
River City Ivnestment Llc	Grants and Subsidies	1,397.00
River City Lawn & Landscapes	Maint. & Repairs	794.38
River Highlands Apts Lp	Grants and Subsidies	7,455.00
River Marine Service Inc	Prof Services Third Party	92,263.27
River Park Hospital	Prof Services Third Party	2,719.28
River Park Hospital	Prof Services Third Party	260.00
River Road Parts	Motor Vehicle Operation	128.71
River Road Utility District	Utilities and Fuel	117.59
River Side Publishing	Supplies and Materials	109,200.00
River View Park Lp	Grants and Subsidies	2,027.00
Riverchase Apts	Grants and Subsidies	832.00
Rivergate Meadows	Grants and Subsidies	537.00
Riverpark Apts	Grants and Subsidies	1,935.00
Rivers End Trading Co	Inventory	3,731.57
Riverside Apartments	Grants and Subsidies	271.00
Riverside Auto Parts	Supplies and Materials	86.26
Riverside Auto Parts	Motor Vehicle Operation	380.79

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Vendor Name	Description	Amount Paid
Riverside Family Practice	Prof Services Third Party	20.00
Riverview Apartments	Grants and Subsidies	5,991.00
Riverview Inn	Travel	924.00
Riverview Kansas Day Care Ctr	Grants and Subsidies	14,377.13
Riverview Medical Center North	Prof Services Third Party	241.70
Riverview Regional Med Ctr North	Grants and Subsidies	10,000.00
Riverview Regional Medical Ctr	Prof Services Third Party	276.83
Riverview Regional Medical Ctr	Grants and Subsidies	8,900.00
RJ Abstract & Translation Service Agency	Land	233,160.00
Rlw Electrical Inspection Services Pc	Prof Services Third Party	3,830.95
Rmb Partnership	Grants and Subsidies	275.00
Roadrunner Driving Academy	Grants and Subsidies	3,664.00
Roads LLC	Highway Construction	126,540.29
Roadtec Inc	Motor Vehicle Operation	6,335.68
Roadway Management Inc	Highway Construction	1,253,767.64
Roan Mountain Water Utility	Utilities and Fuel	2,918.00
Roane Central Utility District	Utilities and Fuel	23.13
Roane Cnty Anti-Drug Coalition	Grants and Subsidies	15,116.33
Roane Cnty Register Of Deeds	Prof Services Third Party	2.00
Roane Cnty Register Of Deeds	Prof Services Third Party	12.00
Roane Cnty Register Of Deeds	Prof Services Third Party	32.00
Roane Cnty Register Of Deeds	Prof Services Third Party	59.00
Roane County	Rentals and Insurance	900.00
Roane County	Grants and Subsidies	20,000.00
Roane County Chancery Court	Prof Services Third Party	1,974.00
Roane County Clerk	State Shared Taxes	4,005.24
Roane County Clerk & Master	Prof Services Third Party	97.50
Roane County Ecd	Grants and Subsidies	50,800.85
Roane County Scd	Grants and Subsidies	3,047.19
Roane County Trustee	Loans for Funds 33 and 34	411,194.00
Roane County Trustee	Grants and Subsidies	24,628.29
Roane County Trustee	Grants and Subsidies	16,000.00
Roane State Community College	Grants and Subsidies	93,672.00
Roane State Community College	Grants and Subsidies	140,825.00
Roane State Community College	Grants and Subsidies	4,040.25
Roane State Community College	Grants and Subsidies	368,708.95
Roane State Community College	Grants and Subsidies	5,985.29
Robbi Lynn Kitchen	Prof Services Third Party	17,400.00
Robbie A Smithson	Grants and Subsidies	584.00
Robbie J Phillips	Grants and Subsidies	1,713.68
ROBBIE L MOORE	Grants and Subsidies	208.44
Robby Frazier	Grants and Subsidies	461.00
Robert E Loyed	Grants and Subsidies	1,720.00
ROBERT LANDRY	Grants and Subsidies	59.00
ROBERT ROSS	Grants and Subsidies	251.25
Robert A Canterbury Jr	Grants and Subsidies	358.00
Robert A Cole	Prof Services Third Party	981.92
ROBERT A CROOMS	Grants and Subsidies	1,429.43
Robert A Doll Jr	Grants and Subsidies	469.00
Robert A Moss Jr	Grants and Subsidies	443.00
Robert A Soules Jr	Prof Services Third Party	65.80
Robert Abbott	Grants and Subsidies	144.00
Robert Albright	Grants and Subsidies	535.00

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Vendor Name	Description	Amount Paid
Robert Allen Dalton Jr	Prof Services Third Party	3,744.25
Robert Anderson	Grants and Subsidies	449.50
Robert B Coley	Rentals and Insurance	450.00
Robert B Gearon Jr	Prof Services Third Party	2,052.99
Robert B Pyle	Prof Services Third Party	4,987.88
Robert B Watson	Grants and Subsidies	2,400.00
Robert Bathgate	Prof Services Third Party	13,420.00
Robert Brown	Grants and Subsidies	900.00
Robert C Bond	Grants and Subsidies	503.00
Robert C Chaffin	Prof Services Third Party	75.00
Robert C Crosby	Rentals and Insurance	3,650.00
Robert C French Architect Llc	Prof Services Third Party	450.00
Robert C Richardson Jr	Prof Services Third Party	9,352.43
ROBERT C TOWNSEND JR	Grants and Subsidies	613.13
Robert Chambers	Grants and Subsidies	719.51
Robert Clark Hensley	Grants and Subsidies	539.00
Robert Cooper	Grants and Subsidies	747.00
Robert Couch	Grants and Subsidies	3,329.00
Robert Cruz	Prof Services Third Party	213.12
Robert D Bradshaw	Prof Services Third Party	3,384.00
Robert D Gardner Jr	Grants and Subsidies	650.00
Robert D Yarbrough	Travel	125.26
Robert Daugherty	Grants and Subsidies	909.54
Robert Dudley	Grants and Subsidies	456.63
Robert Duncan	Grants and Subsidies	405.04
ROBERT E BONNER	Grants and Subsidies	208.44
Robert E Feltner	Grants and Subsidies	223.00
Robert E Grayson	Grants and Subsidies	1,808.54
Robert E Jones	Travel	324.22
Robert F Baker Family Ltd Pts	Rentals and Insurance	1,100.00
Robert F Donohue Atty	Prof Services Third Party	551.00
Robert F Oberholtzer	Grants and Subsidies	276.00
Robert F Zecher	Prof Services Third Party	1,079.00
Robert Finchum	Prof Services Third Party	103.40
Robert G Campbell & Associates Lp	Prof Services Third Party	187,016.31
Robert G Ellis	Grants and Subsidies	520.00
Robert G Swindell Jr	Grants and Subsidies	1,240.00
Robert G Underwood	Grants and Subsidies	1,476.00
Robert Glen Scott	Grants and Subsidies	300.00
Robert Graham	Grants and Subsidies	1,105.15
Robert H Lewis, Jr	Prof Services Third Party	1,497.00
Robert H Mcconnell	Prof Services Third Party	132.54
Robert H Perkins	Grants and Subsidies	211.00
Robert Hadskey	Grants and Subsidies	134.00
Robert Half Management Resources	Prof Services Third Party	1,237.50
Robert Hammond	Grants and Subsidies	424.00
Robert Haney	Grants and Subsidies	930.00
Robert Harry Plummer III	Prof Services Third Party	722.00
Robert Holt	Grants and Subsidies	1,032.00
Robert J Haws	Grants and Subsidies	3,464.00
Robert J Heller	Grants and Subsidies	196.00
Robert J Schultes MD	Prof Services Third Party	20.00
Robert J Smith Md	Prof Services Third Party	20.00

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Vendor Name	Description	Amount Paid
Robert J Welch Jr	Prof Services Third Party	200.00
Robert J Young Co.	Rentals and Insurance	17,076.00
Robert J Young Co.	Maint. & Repairs	343.00
Robert J Young Co.	Maint. & Repairs	620.00
Robert J Young Co.	Rentals and Insurance	8,643.03
Robert J Young Co.	Rentals and Insurance	65,086.50
Robert J Young Co.	Rentals and Insurance	1,175.21
Robert Jackett	Grants and Subsidies	7,500.00
Robert Joseph Caponero II	Grants and Subsidies	719.51
Robert Kazer	Grants and Subsidies	398.40
Robert Keeble	Grants and Subsidies	514.00
ROBERT L COLLINS	Grants and Subsidies	147.00
Robert L Davenport	Grants and Subsidies	1,439.02
Robert L Gilliam	Rentals and Insurance	9,391.05
Robert L Harris	Grants and Subsidies	550.00
ROBERT L HERRON	Grants and Subsidies	208.44
Robert L Holland	Grants and Subsidies	621.00
Robert L Howard, Jr	Grants and Subsidies	2,400.00
Robert L Huddleston	Prof Services Third Party	19,186.55
ROBERT L JACKSON	Grants and Subsidies	843.46
Robert L Jacobs	Prof Services Third Party	157.92
Robert L Pickett	Grants and Subsidies	700.00
ROBERT L VANN	Grants and Subsidies	208.44
Robert Lane	Grants and Subsidies	755.00
Robert Lee Marlow	Prof Services Third Party	14,609.98
Robert Lee Vogel	Prof Services Third Party	221.12
Robert Louis Hendry	Grants and Subsidies	456.63
Robert Luke Chaffin	Prof Services Third Party	440.00
ROBERT M BOURKE	Grants and Subsidies	208.44
Robert M Burts Atty	Prof Services Third Party	468.52
Robert M Griggs	Grants and Subsidies	15,000.00
ROBERT M HARMON	Grants and Subsidies	208.44
ROBERT M MCGEE	Grants and Subsidies	208.44
Robert M Rogers	Rentals and Insurance	1,375.00
Robert M. Bivens	Maint. & Repairs	325.50
Robert M. Summitt	Travel	278.18
Robert Mccampbell	Grants and Subsidies	1,200.00
Robert Mccasland Electrl Inspectors Pc	Prof Services Third Party	4,571.30
Robert Mcgowan	Grants and Subsidies	2,039.00
Robert Mitchell Manuel	Prof Services Third Party	244.86
Robert Moore Properties LP	Rentals and Insurance	950.00
Robert Neil Delk	Grants and Subsidies	3,150.00
Robert Newberry	Refunds	6,708.77
Robert Newberry	Other Retirement	109.98
Robert Newsad	Prof Services Third Party	323.40
ROBERT O THACKER	Grants and Subsidies	208.44
Robert Or Janice Wolfe	Grants and Subsidies	799.00
Robert Orr Sysco	Supplies and Materials	4,536.87
Robert Orr Sysco	Supplies and Materials	2,468.15
ROBERT P WILKERSONJR	Grants and Subsidies	208.44
Robert Payne Cave Jr	Prof Services Third Party	1,056.00
Robert Pierce	Grants and Subsidies	396.00
Robert Plummer Atty	Prof Services Third Party	3,162.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Robert R. Asbury	Prof Services Third Party	516.00
Robert S Biscan & Company	Loans for Funds 33 and 34	623,307.38
Robert S Dilgard	Refunds	2,185.63
Robert S Dilgard	Other Retirement	29.65
Robert S Flohr	Prof Services Third Party	90.48
Robert S Gordon	Prof Services Third Party	420.04
Robert Scott Webb	Grants and Subsidies	677.10
Robert Smalls Jr	Grants and Subsidies	709.00
Robert Stroop	Grants and Subsidies	625.00
Robert T Davis Jr Pc	Prof Services Third Party	3,617.60
Robert T Stroop	Grants and Subsidies	2,069.00
Robert W Agee Inc	Supplies and Materials	3,544.50
Robert W Baird & Co Inc	Refunds	2,856.40
Robert W Baird & Co Inc	Other Retirement	85.48
Robert W Bear	Grants and Subsidies	1,500.00
Robert W Cowden Jr Md	Prof Services Third Party	20.00
Robert W Curtis III	Prof Services Third Party	2,400.52
Robert W Rogers	Prof Services Third Party	3,594.26
ROBERT W ROTHE	Grants and Subsidies	1,341.83
Robert W Strunk	Payments to Unemploy Claimants	1,167.00
Robert W Weismueller Jr	Prof Services Third Party	2,349.00
Robert Wayne Miller	Maint. & Repairs	1,710.99
Robert Wesley Rutherford	Prof Services Third Party	436.00
Robert Wesley Rutherford	Prof Services Third Party	753.33
Roberta Austein	Other Benefits	3,780.60
Roberta Austein	Refunds	3,780.60
Roberta Austein	Other Retirement	61.98
ROBERTA H TERRETT	Grants and Subsidies	208.44
Roberta Jean Walsh	Grants and Subsidies	930.00
Roberta Leigh Gideon	Grants and Subsidies	1,392.60
Roberts Cleaning Service	Maint. & Repairs	2,865.80
Roberts Gibson Inc	Maint. & Repairs	28.50
Roberts Gibson Inc	Motor Vehicle Operation	399.85
Robertson Cheatham Farmers Coop	Supplies and Materials	157.68
Robertson Co Circuit Court Cle	Prof Services Third Party	1,286.05
Robertson Co Clerk & Master	Prof Services Third Party	11.00
Robertson Co Mayor	Rentals and Insurance	1,000.00
Robertson County - Ecd	Grants and Subsidies	66,392.21
Robertson County Chancery Court	Prof Services Third Party	1,087.00
Robertson County Child Advocacy Center	Grants and Subsidies	5,826.04
Robertson County Clerk	Grants and Subsidies	2,384.00
Robertson County Clerk	State Shared Taxes	3,815.91
Robertson County Finance	Grants and Subsidies	38,833.38
Robertson County Sanitation	Utilities and Fuel	244.83
Robertson County Soil Conservation Dist	Grants and Subsidies	1,820.89
Robertson County Trustee	Grants and Subsidies	2,364.00
Robertson County Trustee	Grants and Subsidies	720.00
Robin Buford	Grants and Subsidies	59.00
Robin Byrne	Grants and Subsidies	305.66
Robin Cook	Refunds	2,250.81
Robin Cook	Other Retirement	33.47
Robin Epps	Prof Services Third Party	316.48
Robin Gunn	Prof Services Third Party	4,572.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Robin Harrell	Grants and Subsidies	939.30
Robin K Ivory	Grants and Subsidies	603.88
Robin Llc	Grants and Subsidies	1,205.00
Robin M Quesinberry	Grants and Subsidies	971.54
Robin McNeil	Grants and Subsidies	19.00
Robin Meadows	Grants and Subsidies	777.00
Robin Poore	Prof Services Third Party	92.00
Robin Redfern	Grants and Subsidies	56.00
Robin Ruben Flores	Prof Services Third Party	7,956.77
Robin S Venner	Grants and Subsidies	1,250.23
Robin Swanson	Grants and Subsidies	68.00
Robin Thomas	Prof Services Third Party	257.44
Robin Toliver	Grants and Subsidies	46.00
Robin Vickers	Grants and Subsidies	3,026.40
Robin W Howard	Grants and Subsidies	755.16
Robin Williams	Grants and Subsidies	30.00
Robinhood Park Apartments	Grants and Subsidies	65,060.00
Robinson Family Trust	Grants and Subsidies	831.00
Robinsons Care Home	Grants and Subsidies	198.00
Robyn Alleen Needham	Grants and Subsidies	456.63
Robyn J Askew	Travel	425.89
Robyn L Manning	Grants and Subsidies	485.77
Roca Management	Grants and Subsidies	338.00
Roche Diagnostic Corp	Supplies and Materials	3,434.40
Roche Diagnostic Corp	Supplies and Materials	632.40
Roche Diagnostic Corp	Maint. & Repairs	16,899.84
Rochelle McCulloch & Aulds	Prof Services Third Party	7,489.40
Rochelle Williams	Grants and Subsidies	86.00
Rock City Machine Co Inc	Supplies and Materials	587.00
Rock Creek Terrace	Grants and Subsidies	527.00
Rockingham Holding LLC	Rentals and Insurance	340.00
Rockler Woodworking & Hardware	Supplies and Materials	53.97
Rockwell Electrical Inspectors Pc	Prof Services Third Party	2,496.45
Rockwood Electric Utility	Utilities and Fuel	3,208.16
Rockwood Electric Utility	Utilities and Fuel	202.77
Rockwood Electric Utility	Utilities and Fuel	27.60
Rockwood Electric Utility	Utilities and Fuel	21.71
Rockwood Electric Utility	Utilities and Fuel	609.17
Rockwood Electric Utility	Utilities and Fuel	242.44
Rockwood Electric Utility	Utilities and Fuel	192.73
Rockwood Housing Authority	Grants and Subsidies	211.00
Rockwood Scumf	Supplies and Materials	99.26
Rockwood Scumf	Motor Vehicle Operation	13.00
Rockwood Village Assoc L.P.	Grants and Subsidies	45,970.00
Rockwood Water & Wastewater Dept	Utilities and Fuel	143.19
Rockwood Water and Gas	Utilities and Fuel	161.87
Rocky Evans	Grants and Subsidies	90.00
Rocky Knob Vending Service	Supplies and Materials	123.00
Rocky River Partners	Grants and Subsidies	1,732.50
Rocky Top Chrysler Jeep Dodge	Motor Vehicle Operation	536.48
Rocky Top H20 Inc	Supplies and Materials	13.00
Rocky Top Tours LLC	Prof Services Third Party	27,174.96
Rodas Painting	Maint. & Repairs	850.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Roddrick Collier	Grants and Subsidies	685.00
Roderick Heard	Grants and Subsidies	199.20
Rodger P Lewis Md	Prof Services Third Party	96.25
Rodney and Beth Ricker	Land	20.00
Rodney Collins	Grants and Subsidies	547.00
Rodney Lovin	Refunds	9,726.96
Rodney Lovin	Other Retirement	159.46
Rodney M Scott	Prof Services Third Party	544.00
Rodney Robertson	Refunds	6,187.45
Rodney Robertson	Other Retirement	97.46
Rodney S Carr Sr	Grants and Subsidies	449.50
Rodney Shelton	Grants and Subsidies	806.00
Rodney Williams	Grants and Subsidies	554.00
Rod'S Body Shop & Sales	Motor Vehicle Operation	4,927.92
Rodzina Industries	Supplies and Materials	313.20
Rodzina Industries	Supplies and Materials	73.10
Roger A Sindle	Prof Services Third Party	1,567.57
Roger Brown	Grants and Subsidies	720.00
Roger Bryant	Grants and Subsidies	1,964.00
ROGER C MYERS	Grants and Subsidies	49.89
Roger Clay Parker	Prof Services Third Party	7,255.00
Roger Clemons	Prof Services Third Party	17,407.74
ROGER D FIELDS	Grants and Subsidies	50.00
ROGER D SCOTT	Grants and Subsidies	159.00
Roger Dale Harris	Grants and Subsidies	2,343.29
Roger Dale Warren	Annuity Benefits	4,004.44
Roger G Day	Prof Services Third Party	433.00
Roger Glass	Refunds	69,226.78
Roger Glass	Other Retirement	1,134.89
Roger Johnson	Grants and Subsidies	3,500.00
Roger Lewandowski	Rentals and Insurance	2,450.00
Roger Miller	Prof Services Third Party	78.00
Roger S Dunn	Prof Services Third Party	7,910.00
Roger Upton	Grants and Subsidies	13,500.00
Roger W Foose	Grants and Subsidies	305.66
Roger W Smith Atty at Law	Prof Services Third Party	308.00
Rogers & Associates	Prof Services Third Party	4,700.00
Roger'S Auto Upholstery	Motor Vehicle Operation	125.00
Rogers Group Inc	Supplies and Materials	1,268.29
Rogers Group Inc	Supplies and Materials	39,269.47
Rogers Group Inc	Supplies and Materials	8,805.24
Rogers Group Inc	Highway Construction	4,354,954.39
Rogers Manufacturing Co., Inc.	Motor Vehicle Operation	28,898.19
Rogers Petroleum Inc	Motor Vehicle Operation	252.51
Rogers Petroleum Inc	Motor Vehicle Operation	1,433.25
Rogers Petroleum Inc	Motor Vehicle Operation	9,048.76
Rogers Petroleum Inc	Motor Vehicle Operation	65,058.08
Rogers Petroleum Inc	Inventory	26,148.41
Rogers Petroleum Inc	Motor Vehicle Operation	23,629.84
Rogers Petroleum Inc	Motor Vehicle Operation	796.21
Rogers Petroleum Inc	Motor Vehicle Operation	25,981.77
Rogers Petroleum Inc	Motor Vehicle Operation	4,652.96
Rogers Petroleum Inc	Motor Vehicle Operation	2,930.41

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Rogers Petroleum Inc	Motor Vehicle Operation	1,839.84
Rogers Petroleum Inc	Motor Vehicle Operation	10,380.98
Rogers Rebuilders & Auto Repair Llc	Motor Vehicle Operation	2,015.55
Rogersville City Recorder	Grants and Subsidies	395,197.03
Rogersville Office	Supplies and Materials	29.94
Rogersville Scumf	Maint. & Repairs	106.00
Rogersville Scumf	Supplies and Materials	1,071.86
Rogersville Terrace Apartments	Grants and Subsidies	13,713.00
Rogersville Water Commission	Utilities and Fuel	50.81
Rogersville Water Commission	Utilities and Fuel	114.98
Rogersville Water Commission	Utilities and Fuel	77.00
Rohmac, Inc.	Motor Vehicle Operation	2,722.96
Rokenya Kahill	Grants and Subsidies	735.00
Roland C Jones	Grants and Subsidies	4,700.50
Roland Eugene Cowden	Prof Services Third Party	1,616.05
Roland Segroves	Rentals and Insurance	1,600.00
Roll Aid Industrial Supply	Supplies and Materials	369.22
Rollen Bradshaw	Refunds	6,831.80
Rollen Bradshaw	Other Retirement	106.07
Roller Russ Residence	Grants and Subsidies	1,052.70
Rolling Hills	Prof Services Third Party	20.00
Rolling Hills Community Church Inc	Rentals and Insurance	16,606.95
Rolling Meadows Apts	Grants and Subsidies	1,048.00
Rollingwood Apts	Grants and Subsidies	4,226.00
Rolove Drumwright	Grants and Subsidies	41.00
Romach Inc	Maint. & Repairs	133,665.00
Romach Inc	Buildings	7,505.00
ROMANITA M BAKER	Grants and Subsidies	262.76
ROMANITA W MORRIS	Grants and Subsidies	208.44
Romer Deaton & Lane Pllc	Prof Services Third Party	266.00
Romer Deaton & Lane Pllc	Grants and Subsidies	4,568.50
Ron Evans	Grants and Subsidies	1,025.00
Ron Fords Office Supply Co	Supplies and Materials	379.88
Ron Fords Office Supply Co	Data Processing	684.76
Ron Fords Office Supply Co	Supplies and Materials	517.39
Ron Fords Office Supply Co	Supplies and Materials	183.52
Ron Mayes	Grants and Subsidies	490.00
Ron Webb Services	Maint. & Repairs	285.00
Ronald Brown	Travel	594.00
Ronald D Hagan	Grants and Subsidies	5,836.00
RONALD D KINNEY	Grants and Subsidies	1,019.00
Ronald Dean Skelton	Grants and Subsidies	7,500.00
Ronald E Cox	Grants and Subsidies	456.63
Ronald E Munkeboe	Prof Services Third Party	2,732.00
Ronald Farm Estates	Grants and Subsidies	942.00
Ronald Freemon	Prof Services Third Party	4,770.41
Ronald Gray Pc	Prof Services Third Party	5,171.40
Ronald Huskey	Grants and Subsidies	190.00
Ronald K Wright	Prof Services Third Party	5,000.00
Ronald L Arthur	Grants and Subsidies	3,136.50
Ronald L Teems	Grants and Subsidies	272.00
Ronald L. Black	Grants and Subsidies	449.50
Ronald M Maynard	Grants and Subsidies	373.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
RONALD PERRY	Travel	196.00
Ronald R Brown	Prof Services Third Party	20.00
Ronald T Acton , Ph D	Prof Services Third Party	510.00
RONALD T ALLAN	Grants and Subsidies	165.00
Ronald T Glasener	Grants and Subsidies	8,286.00
Ronald W Kilgore	Rentals and Insurance	1,250.00
RONALD W WILLIAMS	Grants and Subsidies	832.00
Ronald Wayne Dyer	Grants and Subsidies	1,446.00
Ronald Young	Refunds	8,188.94
Ronald Young	Other Retirement	134.25
Ronnie Bussell	Grants and Subsidies	604.00
Ronnie Chad Hicks	Grants and Subsidies	337.00
RONNIE D BOWMAN	Grants and Subsidies	122.00
Ronnie Earps	Grants and Subsidies	475.00
Ronnie Ganoe	Grants and Subsidies	379.00
Ronnie McDuffee	Grants and Subsidies	350.00
Ronnie N Baldwin	Grants and Subsidies	1,007.76
Ronnie O Wright	Grants and Subsidies	417.00
Ronnie Patterson	Prof Services Third Party	75.00
Ronnie R Bostic	Refunds	27,574.94
Ronnie R Bostic	Other Retirement	448.47
Ronnie Randall	Grants and Subsidies	582.00
Ronnie Sims	Grants and Subsidies	44.00
Ronnie Walker	Maint. & Repairs	2,150.00
Ronnie Waller	Grants and Subsidies	2,316.00
Ronnie Whitman	Grants and Subsidies	671.00
Ronnie Young	Grants and Subsidies	530.00
Ronnish N Franklin	Grants and Subsidies	135.00
Roosevelt Sain Jr	Grants and Subsidies	210.00
Ropers Lawn & Garden Equip, Inc	Maint. & Repairs	124.98
Rory Villafuerte	Prof Services Third Party	2,485.38
Rosa Ashley	Grants and Subsidies	4,028.45
ROSA B WRIGHT	Grants and Subsidies	156.00
ROSA G BUTTS	Grants and Subsidies	147.00
Rosa J Emory	Grants and Subsidies	971.54
ROSA L JACKSON	Grants and Subsidies	251.25
Rosalie Welborn Andrews	Prof Services Third Party	797.41
Rosalind Brown Atty	Prof Services Third Party	601.00
Rosalind Reid-Houser	Prof Services Third Party	294.80
Rosalyn Ruffin-Talley	Grants and Subsidies	1,322.97
ROSCOE MCKINNEY JR	Grants and Subsidies	208.44
Roscoe Stigger	Grants and Subsidies	425.00
Rose Arroyo Pastor	Rentals and Insurance	8,255.52
Rose Ballentine	Grants and Subsidies	928.76
Rose Bland	Grants and Subsidies	64.00
Rose Construction Inc	Maint. & Repairs	320,040.73
Rose Creek Landscaping	Maint. & Repairs	4,500.00
ROSE E ALEXANDER	Grants and Subsidies	208.44
Rose E Shelton	Grants and Subsidies	631.20
ROSE E WILKERSON	Grants and Subsidies	251.25
Rose Investment Corp	Grants and Subsidies	13,082.00
Rose Lee Rice	Grants and Subsidies	1,150.50
Rose M Overall	Grants and Subsidies	450.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Rose M. King	Grants and Subsidies	1,254.88
Rose Muro	Maint. & Repairs	250.00
Roseanna Spencer	Grants and Subsidies	1,550.00
Rosedale Day Care Center	Grants and Subsidies	3,258.48
Roselyn R Menefee	Prof Services Third Party	713.40
ROSEMARY ASKEW	Grants and Subsidies	208.44
Rosemary Blackwell	Maint. & Repairs	145.00
Rosemary Cantrell	Grants and Subsidies	2,265.48
Rosemary Jeffers	Prof Services Third Party	178.48
Rosemary L Thomas	Prof Services Third Party	419.00
Rosemary McElroy	Grants and Subsidies	843.00
Rosemary Townsend	Grants and Subsidies	109.00
Rosewood Apts	Grants and Subsidies	440.00
Rosewood Properties Llc	Grants and Subsidies	521.00
Rosewood Supportive Services Inc	Grants and Subsidies	648.00
Roshonda Ellis	Grants and Subsidies	133.00
Rosia McVea	Grants and Subsidies	184.00
ROSIE L CRAWFORD	Grants and Subsidies	208.44
ROSIE L HARRELL	Grants and Subsidies	208.44
ROSIE M ROBINSON	Grants and Subsidies	208.44
ROSIE N WINTON	Grants and Subsidies	208.44
Rosie Noriega	Prof Services Third Party	605.00
ROSIE P WARD	Grants and Subsidies	208.44
Rosie Rector	Grants and Subsidies	31.00
Rosita M Eaton	Prof Services Third Party	3,315.00
Roslin Gibson	Grants and Subsidies	207.00
Roslyn Payne	Grants and Subsidies	449.50
Roslyn Wilson	Grants and Subsidies	373.00
Ross & Associates	Prof Services Third Party	4,044.78
Ross B Gray	Prof Services Third Party	3,709.00
Ross Bryan Associates Inc	Prof Services Third Party	45,356.46
Ross Management Corp	Grants and Subsidies	1,220.00
Ross Products	Supplies and Materials	215.76
Ross Products	Supplies and Materials	294.75
Rossie Reynolds	Grants and Subsidies	59.00
Roto Rooter Plumbers	Maint. & Repairs	1,230.00
Roto-Rooter Plumbers	Maint. & Repairs	12,182.31
Roto-Rooter Plumbers	Maint. & Repairs	4,546.22
Roundtree Manor I	Grants and Subsidies	220.00
Rowland Safety & Supply Inc	Supplies and Materials	475.81
Roxann Harkins	Prof Services Third Party	229.30
Roxanna Williams	Maint. & Repairs	325.00
Roxanne L White	Grants and Subsidies	899.00
ROXEY A WALTON	Grants and Subsidies	208.44
Roxie Ann Brown	Grants and Subsidies	518.00
ROY BAKER	Grants and Subsidies	99.00
Roy Bridgewater	Grants and Subsidies	996.00
ROY A EDWARDS	Grants and Subsidies	125.00
ROY C ISAACS JR	Grants and Subsidies	208.44
ROY C SNIPES	Grants and Subsidies	208.44
Roy Coleman	Grants and Subsidies	456.63
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Dale Hagan	Grants and Subsidies	248.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Roy E Young	Grants and Subsidies	930.00
Roy G Harlan	Grants and Subsidies	2,030.00
Roy Jones	Rentals and Insurance	4,000.00
Roy Kirkland	Grants and Subsidies	603.88
ROY L GREENLEE	Grants and Subsidies	65.63
Roy Lee Wagner	Grants and Subsidies	1,399.34
ROY W HEATH	Grants and Subsidies	208.44
Royal Arms Investors LLC	Grants and Subsidies	49,907.00
Royal Brass & Hose	Motor Vehicle Operation	53.50
Royal Cup Inc	Supplies and Materials	417.40
Royal Cup Inc	Supplies and Materials	627.12
Royal House	Grants and Subsidies	108.00
Royce Barker	Rentals and Insurance	650.00
Royce Hill Town & Gardens Apts	Grants and Subsidies	4,911.00
Royce Wayne Benward	Grants and Subsidies	2,248.74
Royzelle Collins	Grants and Subsidies	300.00
RPM Transportation Consultants LLC	Prof Services Third Party	31,570.80
RSC Equipment Rental	Rentals and Insurance	3,530.44
RSC Equipment Rental	Supplies and Materials	1,446.20
RUBY WASHINGTON	Grants and Subsidies	208.44
Ruby A Miller	Travel	240.94
RUBY B CLAY	Grants and Subsidies	251.25
Ruby Bradley	Grants and Subsidies	700.00
Ruby Conder	Grants and Subsidies	1,335.48
RUBY E MARSHALL	Grants and Subsidies	208.44
RUBY L DORSEY	Grants and Subsidies	208.44
RUBY L HUDSON	Grants and Subsidies	147.00
RUBY L ROSE	Grants and Subsidies	208.44
RUBY M HUGHES	Grants and Subsidies	32.00
RUBY N ELLIS	Grants and Subsidies	208.44
Ruby Smith	Grants and Subsidies	1,392.60
RUBYE M MOORE	Grants and Subsidies	208.44
Ruchee J Patel Atty at Law	Prof Services Third Party	899.00
RUDOLF A HIRSCH	Grants and Subsidies	251.25
RUDOLPH BRANSFORD	Grants and Subsidies	141.00
Rufus B Beasley	Grants and Subsidies	700.00
RUFUS L LLOYD	Grants and Subsidies	1,022.04
Runyon & Runyon	Prof Services Third Party	3,481.26
Rural Health Association Of Tennessee	Grants and Subsidies	5,029.97
Rural Health Clinic Of West TN PLLC	Prof Services Third Party	20.00
Rural Health Services	Prof Services Third Party	20.00
Rural Medical Services	Prof Services Third Party	40.00
Rural Medical Services Inc	Prof Services Third Party	1,458.32
Rural Metro Of Tenn	Prof Services Third Party	849.14
Rural Metro Of Tenn	Grants and Subsidies	1,725.72
Rush Oil Company	Grants and Subsidies	10,028.80
Russell C Shelton	Grants and Subsidies	498.00
Russell D Layne Sr	Grants and Subsidies	2,480.00
Russell E Justice	Prof Services Third Party	2,589.12
Russell Elliott Edwards	Prof Services Third Party	480.00
Russell G Underwood	Grants and Subsidies	1,397.00
Russell Kloosterman & Associates LLC	Prof Services Third Party	3,514.00
Russell L Gregory III	Grants and Subsidies	283.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Russell Swafford Atty	Prof Services Third Party	621.00
Russell T Carrington	Grants and Subsidies	4,125.00
Russell T Greene	Prof Services Third Party	1,275.00
Russell W Oliver DPM	Prof Services Third Party	20.00
Russellvile-Whitesburg Utility District	Utilities and Fuel	29.00
Russellville-Whitesburg Utilit	Utilities and Fuel	128.14
Rusty Wallace Ford-Mercury	Motor Vehicle Operation	1,007.68
Ruth A Douglas	Grants and Subsidies	362.00
RUTH A SIMMONS	Grants and Subsidies	251.25
Ruth Ann Moore	Prof Services Third Party	225.00
Ruth C Ingram	Grants and Subsidies	290.00
Ruth Ellen Martin	Grants and Subsidies	575.00
RUTH F CIVERA	Grants and Subsidies	208.44
Ruth Gordon	Grants and Subsidies	2,660.00
RUTH J HENDERSON	Grants and Subsidies	208.44
RUTH J HOPKINS	Grants and Subsidies	121.70
Ruth Konrek	Refunds	776.46
Ruth Konrek	Other Retirement	12.79
RUTH L CASH	Grants and Subsidies	62.00
Ruth L Howard	Grants and Subsidies	670.00
Ruth Littlejohn	Grants and Subsidies	598.30
Ruth Osborn	Grants and Subsidies	651.00
RUTH P BRIDGEFORTH	Grants and Subsidies	208.44
Ruth Snelson	Grants and Subsidies	462.69
Ruth Staten	Grants and Subsidies	603.88
Ruth Turner	Grants and Subsidies	1,550.00
Ruth V Mayes	Grants and Subsidies	650.00
Ruthanne Lynn Drew	Grants and Subsidies	800.00
Ruthanne Lynn Drew 2000 Trust	Grants and Subsidies	1,168.00
Rutherford County	Prof Services Third Party	2,309.35
Rutherford County	Prof Services Third Party	1,821.00
Rutherford County	Land	41,975.00
Rutherford County Clerk	Prof Services Third Party	22.00
Rutherford County Clerk	Prof Services Third Party	9,742.75
Rutherford County Clerk	Grants and Subsidies	11,766.00
Rutherford County Clerk	State Shared Taxes	19,949.45
Rutherford County Ecd	Grants and Subsidies	156,784.92
Rutherford County Government	Rentals and Insurance	1,250.00
Rutherford County Habitat For Humanity	Grants and Subsidies	687.00
Rutherford County Juvenile Detention Ctr	Grants and Subsidies	8,398.17
Rutherford County Schools	Grants and Subsidies	22,015.57
Rutherford County Soil Conservation Dist	Grants and Subsidies	4,504.05
Rutherford County Trustee	Grants and Subsidies	34,855.00
Rutherford Pointe Apts	Grants and Subsidies	8,155.00
Rutherford Woodlands Apts	Grants and Subsidies	2,043.00
Rutherford-Woodbury	Supplies and Materials	30.00
RUTHIE M CARBIN	Grants and Subsidies	208.44
RUTHIE M DIXON	Grants and Subsidies	208.44
RUTHIE M ROSE	Grants and Subsidies	208.44
Rutledge Amoco	Motor Vehicle Operation	240.00
Rutledge Medical Clinic	Prof Services Third Party	20.00
RW Armstrong & Associates Inc	Prof Services Third Party	218,891.41
RWP Living Trust	Rentals and Insurance	2,282.67

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Ryan / Reynolds Inc	Maint. & Repairs	4,911.50
Ryan A Freeze	Prof Services Third Party	1,140.00
Ryan Burton	Refunds	6,317.85
Ryan Burton	Other Retirement	103.57
Ryan Caldwell	Prof Services Third Party	6,796.00
Ryan Lubin	Grants and Subsidies	751.00
Ryan M Simmons	Grants and Subsidies	466.00
Ryan M Sumner	Grants and Subsidies	2,153.88
Ryan S Wortley	Prof Services Third Party	484.00
Ryan Tucker	Grants and Subsidies	1,574.00
Ryan Whiteside	Grants and Subsidies	1,734.00
Ryder Transportation	Rentals and Insurance	930.23
Ryder Transportation	Rentals and Insurance	745.25
Ryder Transportation	Motor Vehicle Operation	97.59
Ryder Transportation	Rentals and Insurance	625.73
Ryder Transportation Services	Grants and Subsidies	41,101.38
Rye's Body Shop	Motor Vehicle Operation	10,409.79
S & A Constructors LLC	Maint. & Repairs	15,066.73
S & D Coffee Inc	Inventory	2,413.40
S & M Builders Inc	Maint. & Repairs	2,299.74
S & S Crane & Wrecker Service	Motor Vehicle Operation	150.00
S & W Contracting Co Inc	Highway Construction	95,769.68
S & W Pallet Co.	Supplies and Materials	977.00
S Craig Moore	Prof Services Third Party	610.00
S Joanne Sheldon	Prof Services Third Party	1,189.00
S L Bowman And Sons Inc	Grants and Subsidies	251.00
S Todd Hastey Attorney at Law	Prof Services Third Party	466.48
S/ S Wolfe Counseling	Prof Services Third Party	7,197.50
S/ S Wolfe Counseling	Grants and Subsidies	19,162.50
Sabra Fitts	Grants and Subsidies	245.00
Sabrina Anglin	Grants and Subsidies	816.90
Sabrina Dean	Grants and Subsidies	189.00
Sabrina J Folston	Grants and Subsidies	99.00
Sabrina Lynn Presley Ayers	Grants and Subsidies	816.90
Sabrina Pamela Bowling	Grants and Subsidies	603.88
Sabrina Seay	Grants and Subsidies	213.00
Sabrina Williams	Grants and Subsidies	23.00
Saco One Lp	Grants and Subsidies	498.00
Sacred Heart School Cafeteria	Grants and Subsidies	717.12
Sacred Heart School Cafeteria	Grants and Subsidies	2,020.26
Sacremento Housing& Redevelopment Agency	Grants and Subsidies	668.14
SACSCOC	Training	900.00
Saddlebrook Sr Apts	Grants and Subsidies	3,698.00
Saddlewood	Grants and Subsidies	4,599.00
Sadelya Cantrell	Grants and Subsidies	111.00
Sadie D Boga	Grants and Subsidies	2,433.50
Sadik Yesil Md	Prof Services Third Party	20.00
SAE Institute of Technology Nashville	Grants and Subsidies	2,668.00
Safespace/ Ccadv	Grants and Subsidies	17,691.27
Safety Quip	Rentals and Insurance	214.00
Safety Quip	Rentals and Insurance	750.00
Safety Quip	Rentals and Insurance	213.00
Saf-T-Enterprises	Motor Vehicle Operation	19,654.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Saidak & McGrath PLLC	Prof Services Third Party	6,144.00
Sain Associates Inc.	Prof Services Third Party	62,459.72
Saint Mark Ame Zion Church	Rentals and Insurance	360.00
Saint Mary Hospital Of Campbell County	Prof Services Third Party	138.00
Saints Court Apartements	Grants and Subsidies	118,000.00
SAIR	Training	450.00
Salazar Contracting LLC	Highway Construction	39,666.48
Saleem Enterprises Llc	Grants and Subsidies	725.00
Salim Abbu	Prof Services Third Party	178.75
SALLIE G WHITE	Grants and Subsidies	131.00
Sallie Mae Servicing Corporation	Grants and Subsidies	1,661,395.51
Sally A Smith	Prof Services Third Party	390.00
Sally Beauty Supply	Supplies and Materials	436.06
Sally Beauty Supply	Supplies and Materials	227.43
Sally Beauty Supply #01218	Supplies and Materials	1,188.07
Sally G Fischer	Grants and Subsidies	787.00
SALLY M BOSAK	Grants and Subsidies	35.00
Sally Rebecca Jones	Prof Services Third Party	1,924.27
Sally Schneider Atty	Prof Services Third Party	1,726.00
Sallyanne Bowen	Grants and Subsidies	1,611.38
Salman Saeed	Grants and Subsidies	564.00
Salsbury Industries	Supplies and Materials	2,053.00
Salvatore Zingale	Grants and Subsidies	4,386.00
Salvus Center	Grants and Subsidies	25,600.00
Sam D Greenwood	Grants and Subsidies	575.00
Sam Lapidus Wholesale	Supplies and Materials	4,761.50
SAM SWOPE	Equipment	22,242.15
Samantha A McCammon	Prof Services Third Party	4,671.00
Samantha Guzall	Prof Services Third Party	2,898.00
Samantha J Ellis	Grants and Subsidies	43.00
Samantha McClerking	Grants and Subsidies	75.00
Samaritan Center Inc	Grants and Subsidies	112,671.00
Samburg Utility District	Utilities and Fuel	2,530.00
Samira Day	Prof Services Third Party	190.00
Sammi S Maifair	Prof Services Third Party	261.36
SAMMIE L WALLS	Grants and Subsidies	180.18
SAMMY NEELY	Grants and Subsidies	208.44
Sammy Catlett Pc	Prof Services Third Party	4,196.45
Sammy Elgin	Grants and Subsidies	325.00
Sammy Norton	Grants and Subsidies	3,500.00
Sammy Norton	Grants and Subsidies	2,400.00
SAMMY R SMITH	Grants and Subsidies	208.44
Sammy Steven Allen	Grants and Subsidies	3,115.88
Sams Club	Supplies and Materials	2,018.87
Sam'S Club	Supplies and Materials	475.60
SAMUEL A WATKINS	Grants and Subsidies	208.44
Samuel Aaron Wooden	Prof Services Third Party	3,556.00
Samuel Brunetti	Refunds	2,162.54
Samuel Brunetti	Other Retirement	35.45
Samuel Charles Howe	Grants and Subsidies	857.00
Samuel D Goff	Grants and Subsidies	791.74
Samuel Dorr Voorhees	Grants and Subsidies	1,240.00
SAMUEL E BRIGHAM JR	Grants and Subsidies	134.38

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Samuel Hugh Wallace	Grants and Subsidies	824.60
Samuel J Furrow	Rentals and Insurance	62,216.42
Samuel J Harris	Prof Services Third Party	22,634.64
Samuel Jacob Gowin Atty	Prof Services Third Party	460.00
Samuel Keith Dixon	Grants and Subsidies	1,459.17
Samuel L Perkins	Prof Services Third Party	600.00
Samuel Loposser	Grants and Subsidies	283.00
Samuel Murphy	Grants and Subsidies	678.00
Samuel R Trott	Grants and Subsidies	2,380.00
Samuel T Southerland	Grants and Subsidies	2,400.00
Samuel Youngblood	Grants and Subsidies	1,240.00
Sandberg Foot Health Center	Prof Services Third Party	20.00
Sanders Electric Motor Svc Inc	Maint. & Repairs	187.50
Sanders Equipment Co Inc	Supplies and Materials	234.15
Sanders Equipment Co Inc	Maint. & Repairs	80.50
Sanders Equipment Co Inc	Motor Vehicle Operation	25.31
Sanders Industrial Supply	Supplies and Materials	427.60
Sanders Industrial Supply Co	Supplies and Materials	534.11
Sandra Hendricks	Grants and Subsidies	449.50
Sandra Ann Lewis	Grants and Subsidies	3,720.00
Sandra Bates	Grants and Subsidies	44.00
Sandra Baxter	Maint. & Repairs	100.00
Sandra D Gentry, Court Reporter	Prof Services Third Party	437.60
Sandra Davis	Grants and Subsidies	305.66
Sandra Denise Fisher	Grants and Subsidies	1,583.48
Sandra Dianne Fields	Grants and Subsidies	821.81
SANDRA F TAYLOR	Grants and Subsidies	208.44
Sandra Faye Matthews	Grants and Subsidies	1,550.00
Sandra Gatto	Grants and Subsidies	1,847.60
Sandra Grace	Grants and Subsidies	449.50
Sandra H Benson	Grants and Subsidies	451.00
Sandra J Mccuistion	Grants and Subsidies	273.00
Sandra J Vaughn	Prof Services Third Party	161.64
Sandra Ja'Come	Prof Services Third Party	100.00
Sandra Jones	Grants and Subsidies	1,705.00
Sandra K Kotopoulos	Grants and Subsidies	30.00
Sandra K Marrisett	Grants and Subsidies	913.26
Sandra L Kurtz	Travel	239.86
Sandra Lee Tate	Grants and Subsidies	449.50
Sandra N Carr	Grants and Subsidies	94.00
Sandra Newsom	Maint. & Repairs	550.00
Sandra Parsons	Grants and Subsidies	2,013.45
Sandra Powell	Grants and Subsidies	2,943.45
SANDRA R BAKER	Grants and Subsidies	101.00
Sandra Roberts	Grants and Subsidies	2,785.66
Sandra Sue Dilbeck	Grants and Subsidies	456.63
Sandra Tucker	Land	6,100.00
Sandra Uselton	Grants and Subsidies	928.76
Sandra Wakefield	Grants and Subsidies	400.00
Sandra Wells	Prof Services Third Party	5,932.43
Sandra Wilson	Grants and Subsidies	930.00
SANDRA Y BULLINS	Grants and Subsidies	112.00
SANDRA Y TURNER	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sandy Adams	Grants and Subsidies	485.77
Sandy Jackson	Grants and Subsidies	170.00
Sandy K Angel Registered Merit Reporter	Prof Services Third Party	175.00
Sandy Knight	Grants and Subsidies	875.00
Sandy McDougal	Grants and Subsidies	104.00
Sanford Frazier	Grants and Subsidies	2,942.21
Sanford Trent Webster III	Grants and Subsidies	576.00
Sanofi Pasteur Inc	Supplies and Materials	2,114.45
Sanofi Pasteur Inc	Supplies and Materials	485,288.70
San'S Kiddie Kastle	Grants and Subsidies	3,435.49
Santek Envionmental Inc	Utilities and Fuel	635.15
SARA A EASOM	Grants and Subsidies	208.44
Sara Butler	Grants and Subsidies	150.00
Sara Compher-Rice	Prof Services Third Party	93.06
Sara Hill	Grants and Subsidies	29.00
Sara Talley	Grants and Subsidies	149.00
Sarah A Carter	Grants and Subsidies	3.00
Sarah A Perry	Grants and Subsidies	449.50
Sarah Buchanan	Grants and Subsidies	1,240.00
Sarah Bumbalough	Grants and Subsidies	49.00
Sarah Crawley	Grants and Subsidies	12.00
Sarah Curry	Grants and Subsidies	31.00
Sarah Daisy Aguilar	Prof Services Third Party	1,800.00
Sarah G Williams	Prof Services Third Party	562.50
SARAH HOUSEWRIGHT	Travel	115.00
Sarah J. Cripps	Prof Services Third Party	1,981.35
Sarah J. Cripps	Prof Services Third Party	975.00
Sarah Johnson Carter	Prof Services Third Party	561.11
SARAH L WILLIAMS	Grants and Subsidies	208.44
SARAH LEVY	Travel	67.00
Sarah Mckinney	Grants and Subsidies	3,179.36
Sarah McKinney Coleman	Prof Services Third Party	3,784.32
Sarah Sullivan	Prof Services Third Party	1,152.00
SARAH T OVERTON	Grants and Subsidies	208.44
Sarah Talley	Grants and Subsidies	55.00
Sarah Ward	Grants and Subsidies	301.00
Sarita Arnold	Refunds	1,512.45
Sarita Arnold	Other Retirement	18.17
Sarita M Stokes	Grants and Subsidies	1,550.00
SAROVER V KIZER	Grants and Subsidies	148.00
Sas Institute Inc	Training	1,125.00
Sas Systems	Supplies and Materials	561.90
Satara Jones	Grants and Subsidies	12.00
Satca Ltd	Grants and Subsidies	481.00
Satellite Tracking of People LLC	Data Processing	90,507.00
Satellite Tracking Of People Llc	Grants and Subsidies	351.50
Satonya Fitts	Grants and Subsidies	146.00
Satonya R Barr	Grants and Subsidies	36.00
Satrina Tate	Grants and Subsidies	11.00
Saundra L Ellis	Grants and Subsidies	755.16
Savannah Airport Commission	Grants and Subsidies	400,516.20
Savannah Properties	Grants and Subsidies	28,367.00
Savannah Scumf	Maint. & Repairs	913.95

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Savannah Tool & Die	Motor Vehicle Operation	2,500.00
Savannah Utility Dept	Utilities and Fuel	149.75
Savannah Utility Dept	Grants and Subsidies	76,132.13
Savannah Valley Utility Distri	Utilities and Fuel	349.29
Savannah Valley Utility Distri	Utilities and Fuel	259.09
Savannah Valley Utility Distri	Utilities and Fuel	373.76
Savannah Valley Utility Distri	Utilities and Fuel	2,252.35
Savannah Valley Utility Distri	Utilities and Fuel	1,300.88
Savannah Valley Utility Distri	Utilities and Fuel	81.26
Save The Children Federat	Grants and Subsidies	500,000.00
Sawca	Prof Services Third Party	250.00
Sawyers & Jacobs LLC	Training	400.00
Sayers	Data Processing	452.60
Scadu	Payments to Unemploy Claimants	23.00
Scan-Optics Llc	Data Processing	14,972.70
Scanton Corporation	Supplies and Materials	106.17
Scanton Corporation	Data Processing	3,318.35
Scanton Corporation	Supplies and Materials	4,535.00
Scantron Corporation	Data Processing	16,086.67
Scarab Behavioral Health Services	Grants and Subsidies	6,440.00
Scarlett Catering	Supplies and Materials	1,600.00
SCCS Inc	Rentals and Insurance	1,800.00
Schaffer Reporting Service	Prof Services Third Party	71.90
Scharion Bradley	Prof Services Third Party	750.00
Schneider Laboratories Inc	Prof Services Third Party	905.00
Schneider Laboratories Inc	Unclassified	2.93
Scholastic Magazines	Supplies and Materials	2,057.62
Scholastic Magazines	Prof Services Third Party	283.80
School Leadership Briefing	Prof Services Third Party	1,065.00
School-Tech, Inc.	Supplies and Materials	302.76
Schwab	Refunds	2,044.27
Science Applications International Corp	Prof Services Third Party	160,701.36
Scientific Research Corp	Data Processing	25,635.78
Scodeller Construction Inc	Highway Construction	191,538.00
Scotchman Industries Inc	Communications	8.40
Scotchman Industries Inc	Supplies and Materials	27.20
Scott A Hodge	Prof Services Third Party	264.44
Scott A Lanzon Atty	Prof Services Third Party	1,457.00
Scott A Lovelace	Prof Services Third Party	3,291.00
Scott Appalachian Industries	Grants and Subsidies	2,228.86
Scott B Hahn	Prof Services Third Party	982.00
Scott Bolt & Screw Co	Supplies and Materials	90.35
Scott Combs	Refunds	2,056.05
Scott Combs	Other Retirement	33.71
Scott Construction Equipment Co, Llc	Motor Vehicle Operation	1,302.40
Scott County - Ecd	Grants and Subsidies	41,162.72
Scott County Clerk	State Shared Taxes	869.16
Scott County Government	Rentals and Insurance	5,666.67
Scott County Grants Administrator	Rentals and Insurance	3,464.38
Scott County Homeless Shelter	Grants and Subsidies	4,507.88
Scott County Hospital	Prof Services Third Party	100.00
Scott County Juvenile Court	Grants and Subsidies	4,898.06
Scott County Trustee	Grants and Subsidies	82,563.11

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Scott County Trustee	Grants and Subsidies	34,460.20
Scott County Trustee	Grants and Subsidies	1,156.00
Scott County Trustee	Grants and Subsidies	158.90
Scott County Trustee	Grants and Subsidies	116,786.58
Scott County Trustee	Grants and Subsidies	552,719.66
Scott County Trustee	Grants and Subsidies	294,403.25
Scott County Women's Shelter	Grants and Subsidies	8,437.34
Scott Dills	Grants and Subsidies	625.00
Scott E Meadows	Grants and Subsidies	1,240.00
Scott Gross Co Inc	Rentals and Insurance	71.40
Scott Gross Co Inc	Rentals and Insurance	171.80
Scott Gross Co Inc	Supplies and Materials	9.50
Scott Gross Co Inc	Rentals and Insurance	79.80
Scott Gross Co Inc	Supplies and Materials	125.70
Scott Gross Co Inc	Rentals and Insurance	1,478.40
Scott Gross Co Inc	Supplies and Materials	443.74
Scott Gross Co Inc	Rentals and Insurance	148.81
Scott Gross Co Inc	Rentals and Insurance	12.60
Scott Gross Co Inc	Prof Services Third Party	3.80
Scott Gross Co Inc	Supplies and Materials	582.20
Scott Gross Co Inc	Rentals and Insurance	499.80
Scott Hadynski	Grants and Subsidies	25.00
Scott K Hogg	Grants and Subsidies	428.00
Scott Laminating and Finishing LLC	Printing and Duplicating	1,434.26
Scott Laminating and Finishing LLC	Maint. & Repairs	24.00
Scott Laminating and Finishing LLC	Supplies and Materials	32.80
Scott Litteral	Grants and Subsidies	769.73
Scott Machine Dev. Corp	Supplies and Materials	920.11
Scott Manning Phd	Prof Services Third Party	4,000.00
Scott Michael Erwin	Grants and Subsidies	2,407.40
Scott Patrick Frostholm	Grants and Subsidies	330.15
Scott Solid Waste Disposal Co	Utilities and Fuel	79.38
Scott Solid Waste-TN	Utilities and Fuel	70.00
Scott Supplies	Supplies and Materials	455.70
Scott Supplies	Data Processing	116.99
Scott W Layden	Grants and Subsidies	2,111.00
Scott Williams	Grants and Subsidies	1,321.00
Scottish Arms Apts	Grants and Subsidies	72.00
Scotts Hill Stockyard	Grants and Subsidies	84.00
Scotty L Perrin	Prof Services Third Party	608.00
Scrubs and More	Supplies and Materials	335.84
SCS Env Group LLC & 7635 Poplar LLC	Grants and Subsidies	3,638.63
SCS Env Group LLC & Alethea Moore	Grants and Subsidies	3,182.26
SCS Env Group LLC & Billy Alexander	Grants and Subsidies	8,220.61
SCS Env Group LLC & Bull Market Inc	Grants and Subsidies	4,453.77
SCS Env Group LLC & Charles Hastings	Grants and Subsidies	2,720.60
SCS Env Group LLC & McGinnis Oil Co	Grants and Subsidies	8,950.33
SCS Env Group LLC & POC Real	Grants and Subsidies	6,575.50
SCS Env Group LLC & Tennesco Corp	Grants and Subsidies	3,704.15
Seaborn Commercial Refrigeration, Inc.	Maint. & Repairs	489.00
Seaborn Commercial Refrigeration, Inc.	Maint. & Repairs	701.10
Seaborn Commercial Refrigeration, Inc.	Supplies and Materials	10.07
Sean G Hord	Prof Services Third Party	193.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sean H Muizers	Prof Services Third Party	189.00
Sean O'Leary	Grants and Subsidies	748.00
Sean Thomas McKinney	Prof Services Third Party	806.00
Sean Thomas McKinney Atty	Prof Services Third Party	17,192.00
Searcy Family Limited Partnership	Rentals and Insurance	2,546.00
Sears Commercial One	Supplies and Materials	7,356.00
Sears Commercial One	Supplies and Materials	338.00
Sears Commercial Pro	Supplies and Materials	716.00
Seasons Change Landscaping LLC	Maint. & Repairs	410.00
Sebastian Mills	Grants and Subsidies	398.40
Sebrina G Slade	Grants and Subsidies	1,860.00
Secom Systems Inc	Supplies and Materials	3,872.28
Secom Systems Inc	Supplies and Materials	10,660.88
Secom Systems Inc	Supplies and Materials	2,840.00
Secom Systems Inc	Supplies and Materials	4,853.13
Secom Systems Inc	Supplies and Materials	3,217.50
Secom Systems Inc	Supplies and Materials	1,200.00
Second Chance Outreach Ministry	Grants and Subsidies	559.00
Second Harvest Food Bank Of East Tenn	Grants and Subsidies	910.00
Secretary Treasurer	Grants and Subsidies	219,728.72
Secretary Treasurer	Grants and Subsidies	323,941.96
Secretary/ Treasurer	Grants and Subsidies	190,525.10
Secure Usa Inc	Maint. & Repairs	223.50
Security 2000, Llc	Maint. & Repairs	8,382.67
Security 2000, Llc	Maint. & Repairs	335.72
Security 2000, Llc	Maint. & Repairs	1,167.00
Security 2000, Llc	Supplies and Materials	21,824.95
Security 2000, Llc	Maint. & Repairs	105.00
Security 2000, Llc	Maint. & Repairs	809.64
Security Central	Data Processing	34.99
Security Consultants Inc	Supplies and Materials	4,390.00
Security Equipment Company, Inc.	Maint. & Repairs	25.00
Security Equipment Company, Inc.	Maint. & Repairs	349.75
Security Equipment Supply	Supplies and Materials	278.00
Security Fence Inc	Supplies and Materials	272.24
Security Fire Protection	Maint. & Repairs	120.00
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	98,288.00
Seedco	Prof Services Third Party	1,398,187.00
Seeds Inc	Supplies and Materials	1,161.00
Segway Communications	Communications	12.34
Sekvan Mohammed	Grants and Subsidies	453.00
Select Actuarial Services (Sas Llc)	Prof Services Third Party	3,862.50
Select Air Services Llc	Maint. & Repairs	70,310.44
Select Air Services Llc	Maint. & Repairs	8,813.25
Select Air Services Llc	Unclassified	6.25
Select Air Services Llc	Supplies and Materials	1,789.25
Select Air Services Llc	Motor Vehicle Operation	1,904.03
Select Air Services Llc	Maint. & Repairs	24,859.03
Select Air Services Llc	Unclassified	632.30
Select Air Services Llc	Maint. & Repairs	252.52
Select Air Services Llc	Maint. & Repairs	27,733.32
Select Air Services Llc	Motor Vehicle Operation	288.88
Select Air Services Llc	Buildings	560.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Select Air Services Llc	Maint. & Repairs	3,484.53
Select Industrial Supply	Supplies and Materials	121.40
Select Industrial Supply	Motor Vehicle Operation	384.31
Sells Building Supply & Shopping Ctr	Supplies and Materials	1,103.37
Sells Building Supply & Shopping Ctr	Supplies and Materials	520.02
Sells Building Supply & Shopping Ctr	Maint. & Repairs	442.42
Sells Building Supply & Shopping Ctr	Supplies and Materials	374.54
Sells Building Supply & Shopping Ctr	Supplies and Materials	1,501.79
Sells Building Supply & Shopping Ctr	Supplies and Materials	1,952.98
Sells Building Supply & Shopping Ctr	Communications	40.00
Sells Building Supply & Shopping Ctr	Supplies and Materials	1,343.66
Selmer Hardware	Supplies and Materials	6.99
Selmer Hardware	Motor Vehicle Operation	2.55
Selmer Scumf	Supplies and Materials	25.63
Selmer Scumf	Motor Vehicle Operation	18.54
Selmer Townhouse Apartments	Grants and Subsidies	33,701.00
Selmer Utility Division	Utilities and Fuel	97.37
Selmer Utility Division	Utilities and Fuel	87.12
Selmer Utility Division	Utilities and Fuel	63.60
Selmer Utility Division	Utilities and Fuel	93.15
SEMS Inc & Ferguson Bros Inc	Grants and Subsidies	1,794.97
SEMS Inc & G Regina Abbott	Grants and Subsidies	3,250.36
SEMS Inc & Hani Qoran	Grants and Subsidies	1,795.99
SEMS Inc & J & P Flash Inc	Grants and Subsidies	6,648.83
SEMS Inc & Ken Baker	Grants and Subsidies	5,106.39
SEMS Inc & Lucky 7 Food & Fuel #1	Grants and Subsidies	13,485.30
SEMS Inc & Rick's Mart	Grants and Subsidies	112.53
SEMS Inc & Self Serv Oil of TN	Grants and Subsidies	6,197.61
SEMS Inc & Thomas Page	Grants and Subsidies	1,057.63
SEMS Inc & Tobacco & Gas Discount	Grants and Subsidies	5,611.61
SEMS Inc & Tugwell Oil Company	Grants and Subsidies	12,575.98
SEMS Inc & Williams Express	Grants and Subsidies	4,912.52
SEMS Of Nashville LLC	Grants and Subsidies	170,622.52
SEMS of Nashville LLC & Hollingsworth	Grants and Subsidies	12,589.20
Senchantra Lattimore	Grants and Subsidies	42.00
Seneca Otey	Grants and Subsidies	902.00
Senior Center Inc	Grants and Subsidies	162.00
Senior Services Home Health	Grants and Subsidies	10,974.45
Senior Services Home Health	Grants and Subsidies	32,587.61
Senora Conway	Grants and Subsidies	603.88
Sent Software Inc	Data Processing	28,000.00
Sentinel Assets LLC	Grants and Subsidies	559.00
Sentry Security Fasteners Inc	Supplies and Materials	2,502.64
Sentry Security Fasteners Inc	Supplies and Materials	1,821.20
Sequachee Valley Elec Coop	Utilities and Fuel	82.90
Sequachee Valley Elec Coop	Utilities and Fuel	3,666.00
Sequachee Valley Elec Coop	Utilities and Fuel	268.52
Sequachee Valley Electric Coop	Utilities and Fuel	411.24
Sequachee Valley Electric Coop	Utilities and Fuel	5,480.67
Sequachee Valley Electric Coop	Utilities and Fuel	606.86
Sequachee Valley Electric Coop	Utilities and Fuel	1,806.55
Sequachee Valley Electric Coop	Utilities and Fuel	47,565.23
Sequachee Valley Electric Coop	Utilities and Fuel	395.26

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sequachee Valley Electric Coop	Utilities and Fuel	72,036.53
Sequachee Valley Electric Coop	Utilities and Fuel	1,469.63
Sequachee Valley Electric Coop	Utilities and Fuel	338.45
Sequachee Valley Electric Coop	Utilities and Fuel	6,685.76
Sequatchie Concrete Service Inc	Supplies and Materials	1,784.50
Sequatchie Concrete Service Inc	Buildings	1,871.75
Sequatchie Concrete Service Inc	Supplies and Materials	4,532.50
Sequatchie County 911 Ecd	Grants and Subsidies	26,019.38
Sequatchie County Clerk	Grants and Subsidies	1,284.00
Sequatchie County Clerk	State Shared Taxes	454.88
Sequatchie County Local Govt	Grants and Subsidies	22,090.58
Sequatchie County Register of Deeds	Prof Services Third Party	59.00
Sequatchie Farmers Coop	Supplies and Materials	1,462.50
Sequatchie Valley Planning & Development	Grants and Subsidies	27,199.66
Sequoyah Village Apts	Grants and Subsidies	1,491.46
Serenity House	Grants and Subsidies	112,852.00
Serenity Towers at Midtown Mem	Grants and Subsidies	64,658.00
Sergio Vignali MD	Prof Services Third Party	20.00
Serra Chevrolet	Motor Vehicle Operation	54.65
Serra Chevrolet	Motor Vehicle Operation	7,588.13
Sertoma Center Inc	Grants and Subsidies	6,149.00
Serv-A-Comp	Maint. & Repairs	82.00
Service Clean East Inc	Maint. & Repairs	2,338.00
Service Master Clean	Maint. & Repairs	793.00
Servicemaster Building Maintenance	Maint. & Repairs	186.00
Sessions Court Clerk	Prof Services Third Party	378.00
Sessions Paving Co	Highway Construction	311,909.48
Seth Michael Griffin	Grants and Subsidies	843.00
SETHRA	Rentals and Insurance	450.00
Seven Springs Orthopedics	Prof Services Third Party	40.00
Sevier Co Farmers Coop	Motor Vehicle Operation	84.80
Sevier Co Farmers Coop	Supplies and Materials	253.31
Sevier Co Farmers Coop	Motor Vehicle Operation	352.94
Sevier Co Office Park Partnership	Rentals and Insurance	18,588.00
Sevier County Bank	Rentals and Insurance	2,400.00
Sevier County Chancery Court	Prof Services Third Party	55.62
Sevier County Clerk	Grants and Subsidies	5,542.00
Sevier County Clerk	State Shared Taxes	23,375.36
Sevier County -Ecd	Grants and Subsidies	78,280.14
Sevier County Elec System	Utilities and Fuel	355.42
Sevier County Elec System	Utilities and Fuel	3,062.13
Sevier County Elec System	Utilities and Fuel	87.47
Sevier County Electric System	Utilities and Fuel	1,225.20
Sevier County Electric System	Utilities and Fuel	568.95
Sevier County Juvenile Court	Prof Services Third Party	888.00
Sevier County Juvenile Court	Printing and Duplicating	1,544.00
Sevier County Public Library System	Loans for Funds 33 and 34	730,245.05
Sevier County Scd	Grants and Subsidies	289.83
Sevier County Utility District	Utilities and Fuel	15.00
Sevier County Utility District	Utilities and Fuel	45.00
Sevier County Utility District	Utilities and Fuel	45.00
Sevier County Utility District	Utilities and Fuel	56.04
Sevier County Utility District	Utilities and Fuel	32.89

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sevier Solid Waste	Grants and Subsidies	6,094.90
Sevier Solid Waste	Utilities and Fuel	60.99
Sevierville Senior Apartments LP	Grants and Subsidies	446,747.72
Sevierville Water Systems	Utilities and Fuel	187.70
Sevierville Water Systems	Utilities and Fuel	82.69
Seville Properties	Grants and Subsidies	205.00
Sewah Studios	Maint. & Repairs	750.00
Sewah Studios	Supplies and Materials	5,200.00
Sewanee Utility District	Loans for Funds 33 and 34	99,859.00
Sewanee Utility District	Utilities and Fuel	39.86
Sewer Bee	Rentals and Insurance	920.00
Sexton & Wykoff PLLC	Prof Services Third Party	2,608.00
Sexton Law Firm	Prof Services Third Party	6,797.00
Sexton Welding Supply Co	Supplies and Materials	5.72
Sexton Welding Supply Co	Motor Vehicle Operation	769.74
Sexton, Sexton & Kazee Attys	Prof Services Third Party	2,409.00
Sexual Assault Center of East Tennessee	Grants and Subsidies	46,351.12
Seymour Ray	Grants and Subsidies	305.66
Sgt. York Patriotic Foundation	Grants and Subsidies	27,237.60
Shadden Tire Co Inc	Motor Vehicle Operation	29.58
Shadden Tire Co Inc	Motor Vehicle Operation	273.59
Shadden Tire Co Inc	Motor Vehicle Operation	592.00
Shades Of Development	Grants and Subsidies	581.40
Shadol LLC	Grants and Subsidies	281.00
Shaffer Muffler Shop	Motor Vehicle Operation	434.23
Shahla Ali	Prof Services Third Party	7,700.00
Shaka Laurence Mitchell	Prof Services Third Party	133.00
Shakendra D Whitelow	Grants and Subsidies	40.00
Shalanda L Golden	Grants and Subsidies	115.00
Shalon Stewart	Grants and Subsidies	201.00
Shalonda Edmonds	Grants and Subsidies	55.00
Shalonda Wilson	Grants and Subsidies	1,860.00
Shameka Ayesha Pleasant	Grants and Subsidies	54.00
Shamekia Ricks	Grants and Subsidies	21.00
Shamira Lee	Grants and Subsidies	55.00
Shamrock Properties	Rentals and Insurance	12,451.08
Shan Miller Arnold	Grants and Subsidies	739.00
Shana Bennett	Grants and Subsidies	169.00
Shana Weatherbie	Payments to Unemploy Claimants	95.15
Shane Casey	Grants and Subsidies	256.00
Shane Hunt	Grants and Subsidies	690.00
Shanese L Cullom	Grants and Subsidies	51.00
Shanetha A Watson	Grants and Subsidies	913.26
Shanghai Resort	Rentals and Insurance	250.00
Shanika Buisson	Grants and Subsidies	67.00
Shanika Dowell	Grants and Subsidies	9.00
Shannon Barnett	Refunds	1,145.07
Shannon Barnett	Other Retirement	13.64
SHANNON CONLEY	Travel	268.06
Shannon Frazier	Grants and Subsidies	159.00
Shannon Harrell	Grants and Subsidies	193.00
Shannon M Holland	Prof Services Third Party	1,013.43
Shannon Mclean	Grants and Subsidies	538.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Shannon Starks	Grants and Subsidies	35.00
Shannon T Foster	Grants and Subsidies	750.00
Shannon Wrecker Service	Motor Vehicle Operation	200.00
Shanta Sanders	Grants and Subsidies	40.00
Shantay Montgomery	Grants and Subsidies	37.00
Shantell Sharay Suttle	Prof Services Third Party	6,008.00
Shantese Harris	Grants and Subsidies	33.00
Shanyel Wilson	Grants and Subsidies	123.00
Shapiro Uniforms	Supplies and Materials	2,015.10
Shapiro Uniforms	Supplies and Materials	1,565.35
Shaquawana L Wester	Grants and Subsidies	99.00
Shara A Flacy Atty	Prof Services Third Party	6,601.92
Sharah Foirster	Grants and Subsidies	62.00
Sharin Nicholas	Grants and Subsidies	1,240.00
Sharita Hayes	Grants and Subsidies	7.00
Sharla Johnson	Grants and Subsidies	1,860.00
Sharlina N Pye-Mack	Prof Services Third Party	3,579.00
Sharmane Grant	Grants and Subsidies	8.00
Sharon A Parker	Grants and Subsidies	1,185.75
Sharon Ann Johnson	Grants and Subsidies	1,550.00
Sharon Arnoult	Prof Services Third Party	5,966.00
Sharon Blanks	Grants and Subsidies	485.77
Sharon Chapman	Grants and Subsidies	119.00
Sharon D Louros	Grants and Subsidies	1,240.00
SHARON D WILBON	Grants and Subsidies	363.53
Sharon Dawn Coppock Atty	Grants and Subsidies	1,214.50
Sharon Degarmo	Grants and Subsidies	89.00
Sharon Denise Arnold	Refunds	7,053.83
Sharon Dotson	Grants and Subsidies	139.00
SHARON E CARMICHAEL	Grants and Subsidies	65.63
Sharon E Cawood	Grants and Subsidies	397.00
Sharon Elaine Woolbright	Grants and Subsidies	1,587.51
Sharon Fletcher	Grants and Subsidies	4,956.90
Sharon Hall	Grants and Subsidies	58.00
Sharon Helfenberger	Grants and Subsidies	447.00
Sharon Hooper	Grants and Subsidies	501.44
Sharon Hurdle	Grants and Subsidies	107.00
Sharon Jackson	Grants and Subsidies	964.72
Sharon K Dale	Prof Services Third Party	550.00
Sharon K Gulley	Payments to Unemploy Claimants	24.00
Sharon K Love	Refunds	1,382.92
Sharon K Love	Other Retirement	21.92
Sharon Knowles	Grants and Subsidies	1,520.70
Sharon Krizanoric	Grants and Subsidies	2,808.91
Sharon L Jones	Prof Services Third Party	1,145.70
Sharon L Page	Grants and Subsidies	485.77
Sharon Linville	Prof Services Third Party	1,000.00
Sharon Nichols Beaty	Grants and Subsidies	230.00
Sharon R Bebb	Grants and Subsidies	456.63
Sharon R. Anderson	Grants and Subsidies	456.63
Sharon R. Bock, Clerk & Comptroller	Prof Services Third Party	6.00
Sharon Richardson	Grants and Subsidies	183.00
Sharon Rigsby	Grants and Subsidies	1,977.49

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sharon Robinson	Grants and Subsidies	48.00
Sharon T Massey, Attorney At Law	Grants and Subsidies	4,579.00
Sharon Verble	Grants and Subsidies	935.27
Sharon Williams	Grants and Subsidies	619.00
Sharonda Burton	Grants and Subsidies	13.00
Sharonda Perry	Grants and Subsidies	34.00
Sharonda Smith	Grants and Subsidies	928.76
Sharonda Warren	Grants and Subsidies	72.00
Sharp Motor Company Inc	Motor Vehicle Operation	3,007.49
Sharps Chapel Volunteer Fire Dept	Grants and Subsidies	771.00
Sharyn Heath	Prof Services Third Party	1,374.84
Shaun W Wheeler	Grants and Subsidies	756.00
Shaunda Dunn	Grants and Subsidies	2,795.80
Shaunder Yvonne Benford	Grants and Subsidies	1,753.67
Shavonda M Polk	Grants and Subsidies	99.00
Shavonna Jones	Grants and Subsidies	82.00
Shavonne Watkins	Grants and Subsidies	48.00
Shaw Env Inc & Williams Express	Grants and Subsidies	15,583.13
Shaw Trucking	Supplies and Materials	457.60
Shawana Austin	Grants and Subsidies	53.00
Shawana Gray	Grants and Subsidies	140.00
Shawana Hobson	Grants and Subsidies	6.00
Shawana Johnson	Grants and Subsidies	93.00
Shawanda Guillotte	Grants and Subsidies	84.00
Shawanda Springfield	Grants and Subsidies	124.00
Shawn A Bowden	Grants and Subsidies	374.40
Shawn Allen Hawkins	Travel	173.44
Shawn Buchanan	Grants and Subsidies	26.00
Shawn Butts	Grants and Subsidies	211.00
Shawn Or Andrea Carrington	Grants and Subsidies	625.00
Shawn Saulters	Grants and Subsidies	755.16
Shawn Sidwell	Prof Services Third Party	1,703.00
Shawn Tyrell	Prof Services Third Party	290.70
Shawn Wright	Refunds	18,259.90
Shawn Wright	Other Retirement	299.35
Shawna Elrod	Prof Services Third Party	1,799.00
Shawna Gregory	Refunds	3,615.30
Shawna Gregory	Other Retirement	56.20
Shawnee Instruments Inc	Supplies and Materials	1,603.25
Shay Realty	Grants and Subsidies	1,316.00
Shayna Whited	Grants and Subsidies	398.40
ShearsPoint Inc	Prof Services Third Party	4,000.00
ShearsPoint Inc	Prof Services Third Party	1,125.00
ShearsPoint Inc	Prof Services Third Party	465.35
ShearsPoint Inc	Grants and Subsidies	712.30
Shecktan T Branham	Grants and Subsidies	24.00
Sheena L Bartlett	Grants and Subsidies	85.00
SHEILA A JOHNSON	Grants and Subsidies	208.44
Sheila A T Gray	Grants and Subsidies	1,240.00
Sheila B Renfroe	Prof Services Third Party	14,781.00
Sheila D Ryan, Attorney	Prof Services Third Party	2,250.96
Sheila Fay Winninigham	Prof Services Third Party	2,212.50
Sheila Gooch	Grants and Subsidies	50.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sheila L O'Regan	Prof Services Third Party	2,868.00
Sheila L Robinson-Beasley	Prof Services Third Party	164.00
Sheila M Hotchkiss	Prof Services Third Party	750.00
Sheila McElroy	Grants and Subsidies	936.00
Sheila Rose	Grants and Subsidies	91.00
Sheila Sage	Communications	46.49
Sheila Shands	Prof Services Third Party	540.00
Shela Presley	Grants and Subsidies	1,335.48
Shelby Co Govt Dba Memphis And Shelby	Grants and Subsidies	38,008.97
Shelby Co Head Start Inc	Grants and Subsidies	304,208.01
Shelby Co Juvenile Court Clerk'S Office	Prof Services Third Party	118,887.83
Shelby Co Juvenile Court Clerk'S Office	Grants and Subsidies	33,152.55
Shelby Co Juvenile Court Clerk'S Office	Grants and Subsidies	67,625.00
Shelby Co Probate Court Clerk	Prof Services Third Party	588.00
Shelby Co Probate Court Clerk	Prof Services Third Party	124.50
Shelby County Chancery Court	Prof Services Third Party	492.61
Shelby County Chancery Court	Prof Services Third Party	600.00
Shelby County Circuit Court Clerk	Prof Services Third Party	3,459.05
Shelby County Circuit Court Clerk	Prof Services Third Party	450.00
Shelby County Circuit Court Clerk	Land	130,040.00
Shelby County Clerk	Grants and Subsidies	25,822.00
Shelby County Clerk	State Shared Taxes	125,061.73
Shelby County Emergency Commctns Dist	Grants and Subsidies	562,319.49
Shelby County Government	Communications	91.50
Shelby County Government	Grants and Subsidies	12,395.46
Shelby County Government	Prof Services Third Party	757,875.00
Shelby County Government	Loans for Funds 33 and 34	1,352,596.62
Shelby County Government	Grants and Subsidies	113,106.84
Shelby County Government	Grants and Subsidies	99,527.00
Shelby County Government	Grants and Subsidies	210,945.00
Shelby County Government	Grants and Subsidies	7,996.72
Shelby County Government	Grants and Subsidies	2,429,536.44
Shelby County Government	Grants and Subsidies	554,268.09
Shelby County Housing Authority	Grants and Subsidies	424.28
Shelby County Register of Deed	Prof Services Third Party	88.00
Shelby County Register of Deed	Prof Services Third Party	44.00
Shelby County Register Of Deeds	Prof Services Third Party	300.00
Shelby County Register Of Deeds	Prof Services Third Party	1,032.00
Shelby County Sheriffs Department	Prof Services Third Party	22.00
Shelby County Sheriff's Office	Prof Services Third Party	168.00
Shelby County Trustee	Grants and Subsidies	101,780.85
Shelby County Trustee	Prof Services Third Party	600.00
Shelby County Trustee	Grants and Subsidies	21,938,196.14
Shelby County Trustee	State Shared Taxes	24,709,228.39
Shelby Hills Apartments	Grants and Subsidies	34,355.00
Shelby Mockeridge	Grants and Subsidies	398.40
Shelby Oaks Hsg Inc Ii Dba Faxon/ Tchlaho	Grants and Subsidies	254.17
Shelby Oaks Hsg Inc Iv Dba Crestview	Grants and Subsidies	681.44
Shelby Region Dcs Emergency Fund	Prof Services Third Party	22.63
Shelby Region Dcs Emergency Fund	Grants and Subsidies	7,260.60
Shelby Residential & Vocational Service	Grants and Subsidies	2,361.00
Shelbyville Clinic Corp	Prof Services Third Party	75.00
Shelbyville Clinic Corp	Prof Services Third Party	20.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Shelbyville Housing & Development Corp.	Grants and Subsidies	7,062.40
Shelbyville Ortho & Sports Medicine	Prof Services Third Party	20.00
Shelbyville Power System	Utilities and Fuel	148.83
Shelbyville Power System	Utilities and Fuel	3,090.02
Shelbyville Power System	Utilities and Fuel	293.17
Shelbyville Power Water & Sewerage Svcs	Loans for Funds 33 and 34	907,769.00
Shelbyville Power Water & Sewerage Svcs	Utilities and Fuel	1,478.05
Shelbyville Scumf	Maint. & Repairs	227.50
Shelbyville Scumf	Supplies and Materials	780.13
Shelbyville Scumf	Motor Vehicle Operation	118.50
Shelbyville Surgical Clinic	Prof Services Third Party	90.48
Shelbyville Times-Gazette	Prof Services Third Party	235.00
Shelbyville Times-Gazette	Prof Services Third Party	185.70
Shelbyville Times-Gazette	Unclassified	1.86
Shelf Plus	Maint. & Repairs	775.00
Shelf Plus	Printing and Duplicating	245.00
SHELIA A UPSHAW	Grants and Subsidies	208.44
SHELIA B COLLINS-PRATT	Grants and Subsidies	208.44
Shelia D Barker	Grants and Subsidies	359.00
Shelia F Cart, Ccr	Prof Services Third Party	435.00
Shelia T Riley	Grants and Subsidies	485.77
Shell	Motor Vehicle Operation	357.69
Shell Pipeline Company LP	Highway Construction	1,629,672.78
Shelley Coles	Refunds	2,728.53
Shelley Coles	Other Retirement	44.73
Shelley Fenton	Grants and Subsidies	1,433.13
Shelley Roberts	Grants and Subsidies	79.00
Shelly Dawn Wilson	Grants and Subsidies	755.16
Shelly Head	Grants and Subsidies	305.66
Shelly Head	Grants and Subsidies	67.00
Shelly J Buckley	Grants and Subsidies	1,083.45
Shelly J Hicks	Grants and Subsidies	973.40
Shelly Kroeger	Grants and Subsidies	701.84
Shelly Rice	Grants and Subsidies	750.00
Shelter Properties	Grants and Subsidies	188.00
Sheneita Ware	Grants and Subsidies	63.00
Shenetra Caldwell	Grants and Subsidies	31.00
Shenna Chantel Boyd	Grants and Subsidies	106.00
Shennia D Smith	Grants and Subsidies	824.29
Sheoo	Prof Services Third Party	14,723.00
Shepards Mulch Inc	Supplies and Materials	2,201.00
Shepherd'S Little Flock	Grants and Subsidies	1,929.94
Shequitha Stewart	Grants and Subsidies	31.00
Sheralee A Burge	Grants and Subsidies	379.00
Sheraton Nashville Downtown	Travel	834.00
Sheretta Lewis	Grants and Subsidies	1,450.80
Sheri Phillips	Prof Services Third Party	829.00
Sheria E Holmes	Prof Services Third Party	1,500.00
Sherif Guindi	Prof Services Third Party	2,461.00
Sherita Ellis	Grants and Subsidies	1,165.29
Sherita Hite	Grants and Subsidies	159.00
Sherita Sevier	Refunds	8,599.04
Sherita Sevier	Other Retirement	136.75

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Sherloria Fields	Grants and Subsidies	184.00
SHERMAN WILDER	Grants and Subsidies	110.00
Sheronda Armstrong	Grants and Subsidies	101.00
Sheronda Waters	Grants and Subsidies	78.00
Sherrelle Green	Grants and Subsidies	67.00
Sherri Beals Heileman	Grants and Subsidies	2,943.45
Sherri Broersma	Grants and Subsidies	106.00
Sherri D Greer	Grants and Subsidies	26.00
Sherri L Spitler	Grants and Subsidies	52.00
Sherri Plaas	Grants and Subsidies	928.76
Sherri Robinson	Grants and Subsidies	98.00
Sherri Walker	Grants and Subsidies	42.00
Sherrie Allen	Grants and Subsidies	943.33
Sherrie Galbreath	Grants and Subsidies	2.00
SHERRIE PIPPIN OSBORNE	Travel	211.68
Sherriff Sincere Richards	Prof Services Third Party	3,756.00
Sherry A Huff	Grants and Subsidies	206.00
SHERRY A LAWRENCE	Grants and Subsidies	141.00
Sherry Blakley Woods	Grants and Subsidies	1,860.00
Sherry Crawford	Grants and Subsidies	1,770.00
Sherry D Daniels	Grants and Subsidies	2,943.45
Sherry D Tabor	Grants and Subsidies	1,354.20
Sherry Davison	Grants and Subsidies	1,617.89
Sherry Diane Crowell	Grants and Subsidies	354.00
Sherry H Goodwin Atty	Grants and Subsidies	12,352.50
Sherry Harbur	Grants and Subsidies	323.00
Sherry Hardin	Grants and Subsidies	3,722.70
Sherry Haskins	Grants and Subsidies	2,950.27
Sherry Hicks	Grants and Subsidies	603.88
Sherry L Mahar	Prof Services Third Party	33,206.39
Sherry Lewis	Grants and Subsidies	795.30
Sherry Little	Refunds	2,275.76
Sherry Little	Other Retirement	37.31
Sherry Marion	Grants and Subsidies	775.00
Sherry Pioreck	Grants and Subsidies	1,240.00
Sherry R Orr	Grants and Subsidies	449.50
Sherry Rogers	Grants and Subsidies	9.00
Sherry Shoulders	Grants and Subsidies	603.88
Sherry Whiteside Lpc	Prof Services Third Party	90.00
Sherwin D. Motley	Grants and Subsidies	1,234.20
Sherwin Williams	Supplies and Materials	668.80
Sherwin Williams	Supplies and Materials	561.92
Sherwin Williams	Supplies and Materials	291.25
Sherwin Williams	Supplies and Materials	198.45
Sherwin Williams	Supplies and Materials	1,196.00
Sherwin Williams Co	Supplies and Materials	265.96
Sheryl Guinn	Prof Services Third Party	500.00
Sheryl Robertson	Grants and Subsidies	502.00
Sheryl Varnedoe	Grants and Subsidies	2,807.98
Shetama Peete	Grants and Subsidies	114.00
Shetoiri Mcclay	Grants and Subsidies	179.00
Shields Electronics Supply	Supplies and Materials	108.32
Shields Electronics Supply	Supplies and Materials	51.84

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Shift4 Corporation	Prof Services Third Party	1,516.24
Shinaults Realty	Grants and Subsidies	473.00
Shipman & Crim PLLC	Prof Services Third Party	779.00
Shirelle D Newbill	Grants and Subsidies	126.00
Shirl R Allen	Grants and Subsidies	625.00
SHIRLEY A BOLTON	Grants and Subsidies	208.44
Shirley A Davenport	Grants and Subsidies	930.00
SHIRLEY A HOWELL	Grants and Subsidies	208.44
SHIRLEY A LEAVY	Grants and Subsidies	208.44
SHIRLEY A SMITH	Grants and Subsidies	208.44
Shirley C Kendrick	Prof Services Third Party	1,950.00
Shirley C Newson	Grants and Subsidies	449.50
Shirley Hill	Grants and Subsidies	1,083.45
Shirley J Carter	Grants and Subsidies	3,481.50
SHIRLEY J COSBY	Grants and Subsidies	208.44
Shirley Jones	Grants and Subsidies	35.00
Shirley Leonard	Grants and Subsidies	499.40
Shirley Long	Grants and Subsidies	1,827.76
Shirley Moore	Grants and Subsidies	485.77
Shirley N Pratt	Grants and Subsidies	2,233.24
Shirley Ray	Grants and Subsidies	637.67
Shirley Scribner	Grants and Subsidies	951.00
Shirley Smith	Grants and Subsidies	603.88
Shirley Strickland	Grants and Subsidies	930.00
Shirley Sweat	Grants and Subsidies	438.00
Shirley Watlington Holzworth	Grants and Subsidies	1,939.36
Shirley Wiggins	Grants and Subsidies	62.00
Shirley Williams	Grants and Subsidies	9.00
Shirley Wilson	Grants and Subsidies	461.00
Shirlree Robinson	Grants and Subsidies	57.00
Shnika Williams	Grants and Subsidies	87.00
Shoe Corporation Of Birmingham	Supplies and Materials	190.56
Shoe Corporation Of Birmingham	Inventory	31,201.68
Shoes For Crews LLC	Supplies and Materials	1,217.46
Shonda Stevenson	Grants and Subsidies	575.00
Shonda Williams	Grants and Subsidies	16.00
Shoneys Usa Inc	Supplies and Materials	251.11
SHONNA SMITH	Travel	189.20
Shontay Deal	Grants and Subsidies	58.00
Shontia L Russell	Refunds	2,671.70
Shontia L Russell	Other Retirement	36.51
Short Mountain Silica	Supplies and Materials	571.84
Short Mountain Silica	Supplies and Materials	81.92
Short Mountain Towers	Maint. & Repairs	1,392.50
Short Mountain Village	Grants and Subsidies	3,982.00
Shred Shop of Memphis LLC	Prof Services Third Party	84.27
Shred-It Nashville	Prof Services Third Party	230.44
Shred-It USA-Memphis	Prof Services Third Party	125.26
Shron Davis	Grants and Subsidies	449.50
Shuandre V Jefferson	Grants and Subsidies	68.00
Shuntell Deberry	Grants and Subsidies	363.62
Shurita C Boyd	Grants and Subsidies	127.00
Shushara Carruthers	Refunds	3,221.23

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Shushara Carruthers	Other Retirement	52.81
Sicalco Ltd	Supplies and Materials	8,769.28
Sid Milsaps	Inventory	39.11
Siemens Healthcare Diagnostics	Supplies and Materials	31,296.60
Siemens Industry Inc	Maint. & Repairs	1,407.50
Siemens Industry Inc	Maint. & Repairs	4,044.00
Siemens Industry Inc	Maint. & Repairs	6,242.00
Siemens Industry Inc	Maint. & Repairs	3,900.00
Sierra D Haney	Grants and Subsidies	31.00
Sign Station	Communications	18.50
Sign Station	Supplies and Materials	30.00
Signal Centers Inc	Grants and Subsidies	222,503.20
Signal Industrial Products Corp	Prof Services Third Party	13.35
Signal Industrial Products Corp	Supplies and Materials	154.40
Signal Properties	Rentals and Insurance	3,787.50
Signature Fence Company	Highway Construction	161,094.33
Signcraft Inc	Supplies and Materials	73.70
Signs By Tomorrow	Supplies and Materials	1,443.00
Signs First	Supplies and Materials	16.50
Sildete M Lopez	Prof Services Third Party	745.00
Silver Lining Signs, Inc	Printing and Duplicating	275.00
Silver Star News	Prof Services Third Party	95.52
Silvia A Merediz	Prof Services Third Party	1,285.92
Simmons Lumber Co Inc	Motor Vehicle Operation	3.90
Simmons Manor, Inc	Grants and Subsidies	173.63
Simon Kirk Sr	Grants and Subsidies	256.00
Simon Osei-Agyemang	Grants and Subsidies	645.00
SIMONE S KATZ	Grants and Subsidies	10.00
Simple Joy Catering	Supplies and Materials	247.50
Simplex Time Recorder Co.	Maint. & Repairs	1,634.74
Simplex Time Recorder Co.	Maint. & Repairs	408.00
Simplex Time Recorder Co.	Maint. & Repairs	3,566.00
Simplex Time Recorder Co.	Supplies and Materials	488.00
Simplex/ Grinnell Lp	Communications	36,482.55
Simplex/ Grinnell Lp	Maint. & Repairs	14,864.77
Simplex/ Grinnell Lp	Supplies and Materials	918.00
Simplex/ Grinnell Lp	Prof Services Third Party	660.00
Simplex/ Grinnell Lp	Maint. & Repairs	3,184.00
Simplex/ Grinnell Lp	Maint. & Repairs	750.00
Simplex/ Grinnell Lp	Maint. & Repairs	3,636.74
Simplex/ Grinnell Lp	Maint. & Repairs	7,236.93
Simplex/ Grinnell Lp	Maint. & Repairs	9,475.00
Simplex/ Grinnell Lp	Maint. & Repairs	1,991.16
Simplex/ Grinnell Lp	Maint. & Repairs	259.00
Simplex/ Grinnell Lp	Maint. & Repairs	78.00
Simplex/ Grinnell Lp	Maint. & Repairs	800.00
Simpson Construction Co Inc	Highway Construction	1,126,216.66
Sirchie Finger Print Laboratories Llc	Supplies and Materials	10,640.00
Siskin Children'S Institute	Grants and Subsidies	3,730.88
Siskin Steel & Supply Co Inc	Supplies and Materials	7,202.81
Siskin Steel & Supply Co Inc	Supplies and Materials	5,803.05
Sissom & Associates Inc	Prof Services Third Party	1,505.81
Sitters & More Inc	Prof Services Third Party	12,415.85

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sitters And More, Inc	Grants and Subsidies	1,163.44
Sitters And More, Inc	Grants and Subsidies	974.50
Siva Maran Md	Prof Services Third Party	20.00
SJF Solutions	Printing and Duplicating	155.97
Skidmore, Limited	Rentals and Insurance	14,252.58
Skillpath Seminars	Training	447.00
Skinners Window Cleaning Serv.	Maint. & Repairs	170.00
Skye Con	Prof Services Third Party	1,069.50
Skyline Manor Apts	Grants and Subsidies	154.00
Skyline Medical Center	Grants and Subsidies	4,290.00
Skyline Medical Center	Prof Services Third Party	4,926.76
Skyline Membership Corp	Communications	35.27
Skyline Neuroscience Associates	Prof Services Third Party	20.00
Skyline Village Assoc., Llc	Grants and Subsidies	839.00
Skyridge Medical Center	Prof Services Third Party	4,622.26
Skyridge Medical Center	Prof Services Third Party	1,320.00
Skyview Apartments	Grants and Subsidies	46,976.00
Slatten Electrical Equipment	Supplies and Materials	25.00
Slava Bosin	Grants and Subsidies	1,080.00
Sligo Co, Inc	Rentals and Insurance	100.00
Slone & Vrablik PLLC	Prof Services Third Party	170.00
Slovers Electric Service	Maint. & Repairs	326.19
Slovers Electric Service	Maint. & Repairs	1,013.99
SLR LLC	Rentals and Insurance	2,400.00
SLR LLC	Rentals and Insurance	2,675.00
SM Lawrence Company	Maint. & Repairs	1,542.90
SM Lawrence Company Inc	Maint. & Repairs	642.80
SM Lawrence Company Inc	Maint. & Repairs	33,559.05
SM Lawrence Company Inc	Buildings	405.00
SM Lawrence Company Inc	Maint. & Repairs	2,220.34
SM Lawrence Company Inc	Maint. & Repairs	327.00
Small Steps Childrens Academy	Grants and Subsidies	1,892.85
Small Town Usa Llc	Rentals and Insurance	1,879.98
Small World Day Care	Grants and Subsidies	5,063.53
Smallwoods	Motor Vehicle Operation	21.76
Smee Busby Architects PC	Prof Services Third Party	2,980.53
Smith & Cockett Attys	Prof Services Third Party	1,813.00
Smith Auto Parts	Motor Vehicle Operation	97.09
Smith Co Gen Sessions Clerk	Prof Services Third Party	1,650.00
Smith County Clerk	State Shared Taxes	443.50
Smith County Clerk & Master	Grants and Subsidies	4,999.66
Smith County Commission Co	Grants and Subsidies	2,960.00
Smith County Community Child Care Center	Grants and Subsidies	2,862.49
Smith County Drug Center, Inc.	Supplies and Materials	52.82
Smith County E-911 Board	Grants and Subsidies	39,552.33
Smith County Mayor	Rentals and Insurance	500.00
Smith County Register Of Deeds	Prof Services Third Party	24.00
Smith County Scd	Grants and Subsidies	90.00
Smith County Solid Waste	Utilities and Fuel	996.36
Smith County Trustee	Rentals and Insurance	400.00
Smith County Trustee	Grants and Subsidies	1,452.50
Smith County Trustee	Grants and Subsidies	11,401.33
Smith County Trustee	Grants and Subsidies	496.67

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Smith Dental Center	Prof Services Third Party	412.50
Smith Distributing Co Inc	Maint. & Repairs	318.44
Smith Farmers Co-Op	Motor Vehicle Operation	28.00
Smith Farms	Grants and Subsidies	3,750.00
Smith Law Firm	Prof Services Third Party	1,775.00
Smith Madison Ogle Properties	Grants and Subsidies	1,791.00
Smith Repair Shop Inc	Supplies and Materials	15.00
Smith Reporting	Prof Services Third Party	75.90
Smith Seckman Reid Inc	Prof Services Third Party	10,744.00
Smith Seckman Reid Inc	Prof Services Third Party	331,956.61
Smith Seckman Reid Inc.	Prof Services Third Party	4,683.00
Smith Seckman Reid Inc.	Prof Services Third Party	60,334.70
Smith Utility District	Utilities and Fuel	127.25
Smith Utility District	Utilities and Fuel	14.50
Smith Utility District	Highway Construction	3,783.92
Smith-Root Inc.	Equipment	25,217.00
Smith'S Ice Co	Supplies and Materials	262.50
Smithson Craighead Academy Inc	Grants and Subsidies	3,500.00
Smithson Craighead Acad-Middle	Grants and Subsidies	108,142.19
Smithville Electric System	Utilities and Fuel	637.65
Smithville Electric System	Utilities and Fuel	444.13
Smokey Mountain Trucking Institute	Grants and Subsidies	4,450.00
Smoky Mountain Children'S Home	Grants and Subsidies	388,989.40
Smoky Mountain Moving Svcs Inc	Prof Services Third Party	150.00
Smoky Mountain Truck Ctr	Motor Vehicle Operation	50.22
Smoky Mountain Truck Ctr	Motor Vehicle Operation	1,558.90
Smoky Mountain Water	Supplies and Materials	88.01
Smoky Mountain Water	Rentals and Insurance	2.55
Smotherman Properties LLC	Grants and Subsidies	837.00
Smyrna Air Center Inc	Supplies and Materials	52.95
Smyrna Air Center Inc	Motor Vehicle Operation	49.28
Smyrna Housing Authority	Grants and Subsidies	92.00
Smyrna Pain Consultants PC	Prof Services Third Party	20.00
Smyrna Public Utilities	Utilities and Fuel	179.54
Smyrna Public Utilities	Utilities and Fuel	184.57
Smyrna Public Utilities	Utilities and Fuel	93.86
Smyrna Public Utilities	Utilities and Fuel	23.20
Smyrna Public Utilities	Utilities and Fuel	266.33
Smyrna Public Utilities	Utilities and Fuel	787.14
Smyrna Public Utilities	Utilities and Fuel	26.10
Smyrna Public Utilities	Utilities and Fuel	14.35
Smyrna Public Utilities	Utilities and Fuel	254.30
Smyrna Public Utilities	Utilities and Fuel	772.41
Smyrna Public Utilities	Utilities and Fuel	2.00
Smyrna Public Utilities	Utilities and Fuel	30.05
Smyrna Public Utilities	Utilities and Fuel	51.48
Smyrna Public Utilities	Utilities and Fuel	57.48
Smyrna Public Utilities	Utilities and Fuel	13.60
Smyrna Public Utilities	Utilities and Fuel	54.38
Smyrna Public Utilities	Utilities and Fuel	23.20
Smyrna Public Utilities	Utilities and Fuel	94.63
Smyrna Public Utilities	Utilities and Fuel	8.85
Smyrna Public Utilities	Utilities and Fuel	107.10

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Smyrna Public Utilities	Utilities and Fuel	23.20
Smyrna Public Utilities	Utilities and Fuel	35.18
Smyrna Public Utilities	Utilities and Fuel	53.37
Smyrna Public Utilities	Utilities and Fuel	106.83
Smyrna Public Utilities	Utilities and Fuel	119.20
Smyrna Public Utilities	Utilities and Fuel	92.59
Smyrna Public Utilities	Utilities and Fuel	40.43
Smyrna Public Utilities	Utilities and Fuel	1,554.73
Smyrna Public Utilities	Utilities and Fuel	448.18
Smyrna Public Utilities	Utilities and Fuel	31.43
Smyrna Public Utilities	Utilities and Fuel	758.16
Smyrna Public Utilities	Utilities and Fuel	45.16
Smyrna Public Utilities	Utilities and Fuel	146.60
Smyrna Public Utilities	Utilities and Fuel	324.88
Smyrna Public Utilities	Utilities and Fuel	30.81
Smyrna Public Utilities	Utilities and Fuel	53.79
Smyrna Public Utilities	Utilities and Fuel	160.64
Smyrna Public Utilities	Utilities and Fuel	21.20
Smyrna Public Utilities	Utilities and Fuel	492.29
Smyrna Public Utilities	Utilities and Fuel	166.00
Smyrna Public Utilities	Utilities and Fuel	71.54
Smyrna Public Utilities	Utilities and Fuel	136.01
Smyrna Public Utilities	Utilities and Fuel	41.91
Smyrna Public Utilities	Utilities and Fuel	102.96
Smyrna Public Utilities	Utilities and Fuel	127.20
Smyrna Public Utilities	Utilities and Fuel	660.51
Smyrna Public Utilities	Utilities and Fuel	78.31
Smyrna Public Utilities	Utilities and Fuel	5,990.36
Smyrna Public Utilities	Utilities and Fuel	109.26
Smyrna Public Utilities	Utilities and Fuel	164.80
Smyrna Public Utilities	Utilities and Fuel	150.79
Smyrna Public Utilities	Utilities and Fuel	109.51
Smyrna Scumf	Maint. & Repairs	2,017.76
Smyrna Scumf	Supplies and Materials	1,488.89
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
Smyrna/ Rutherford County Airport Auth	Prof Services Third Party	50,000.00
Smyrna/ Rutherford County Airport Auth	Grants and Subsidies	6,849.23
Snappy Tomato Pizza	Prof Services Third Party	55.86
Sneedville Gardens	Grants and Subsidies	21,421.00
Sneedville Utility District	Utilities and Fuel	43.42
Snow s Alternator & Starter Service	Motor Vehicle Operation	85.00
SNS Electrical Inspections PC	Prof Services Third Party	5,666.95
Soard Properties	Grants and Subsidies	1,314.00
Social Security Administration	Prof Services Third Party	3,610.10
Social Security Administration	Private Purpose Trust	227,132.84
Socially U LLC	Data Processing	1,720.00
Society for Public Health Education	Prof Services Third Party	120.00
Society for Public Health Education	Training	380.00
SOCIETY OF TENNESSEE ARCHIVISTS	Training	380.00
So-Clean Inc	Maint. & Repairs	500.00
So-Clean Inc	Maint. & Repairs	2,150.00
Soddy Daisy Fallng Wtr Utility	Utilities and Fuel	24.72
Sodexho Operations	Rentals and Insurance	300.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Software House International	Data Processing	620.24
Software House International	Data Processing	959.84
Solar Pros Inc	Motor Vehicle Operation	165.00
Solarwinds.Net Inc	Data Processing	889.00
Solid Waste Disposal Inc	Prof Services Third Party	171.22
Solstas Lab Partners Group LLC	Prof Services Third Party	4,732.61
Somerville Associates I Lp	Grants and Subsidies	305.00
Somerville Associates Ii Lp	Grants and Subsidies	316.00
Something Special	Supplies and Materials	145.16
Soncerray Jones	Grants and Subsidies	143.00
Sonda Erney	Refunds	1,589.36
Sonda Erney	Other Retirement	21.18
SONDRA L CROOKS	Grants and Subsidies	208.44
Sonia A Lee	Grants and Subsidies	57.00
Sonia Ferrer	Grants and Subsidies	35.00
Sonitrol Of Knox Inc.	Maint. & Repairs	27.00
Sonitrol Of Knox Inc.	Maint. & Repairs	221.00
Sonja Nicole Dean	Grants and Subsidies	3,720.00
Sonja Y Harris	Refunds	2,892.70
Sonja Y Harris	Other Retirement	47.42
Sonnys Driveline Shop	Motor Vehicle Operation	155.12
Sonshine Produce Co Inc	Supplies and Materials	410.72
Sonus Instrument Repair	Supplies and Materials	565.00
Sonya Acito	Grants and Subsidies	995.10
Sonya Faye Jarrett	Grants and Subsidies	1,083.45
Sonya Gibson	Grants and Subsidies	1,234.20
Sonya Gwenn Davis	Grants and Subsidies	930.00
Sonya Hassell	Grants and Subsidies	102.00
Sonya L Hopkins	Refunds	833.04
Sonya L Hopkins	Other Retirement	13.66
Sonya Lasley	Grants and Subsidies	17.00
Sonya Rena Johnson	Grants and Subsidies	1,303.00
Sonya S Danner	Grants and Subsidies	817.78
Sonya Stout	Grants and Subsidies	1,240.00
Sonya Woodland	Grants and Subsidies	122.00
Sonya Yvette Spore	Grants and Subsidies	1,711.82
Soo Lan Hsu	Grants and Subsidies	296.00
Sophia Williamson	Grants and Subsidies	61.00
Source Solution LLC	Prof Services Third Party	2,200.00
Source Solution LLC	Grants and Subsidies	630.00
SourceOne Healthcare Technologies	Maint. & Repairs	133.92
South Blount Co Utility	Utilities and Fuel	70.38
South Carroll County Special School Dist	Grants and Subsidies	13,594.08
South Carroll County Treasurer	Grants and Subsidies	212,513.05
South Central A/ V	Utilities and Fuel	395.00
South Central A/ V	Communications	147.00
South Central Communications Corp	Utilities and Fuel	195.00
South Central Communications Corp	Communications	66.00
South Central Communications Corp	Prof Services Third Party	389.00
South Central Human Resource Agency	Grants and Subsidies	6,683.88
South Central Human Resource Agency	Grants and Subsidies	527,900.03
South Central Region Dcs Emergency Fund	Grants and Subsidies	393.33
South Central Sound	Communications	97.95

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
South Central Tenn Railroad Authority	Grants and Subsidies	139,513.84
South Central Tennessee Development Dist	Prof Services Third Party	1,000.00
South Central Tennessee Development Dist	Grants and Subsidies	11,745.53
South Central Tennessee Development Dist	Grants and Subsidies	349,893.00
South Central Tennessee Development Dist	Grants and Subsidies	526,800.00
South Central Tn Tourism Association	Grants and Subsidies	17,200.00
South Central Tn Workforce Alliance	Grants and Subsidies	153,379.32
South Central Tn Workforce Alliance	Grants and Subsidies	5,681.63
South Central Tn Workforce Alliance	Grants and Subsidies	635,183.25
South Central Village Of Tn	Grants and Subsidies	60,039.00
South College	Grants and Subsidies	257,077.00
South Elizabethton Utility Dist	Utilities and Fuel	36.80
South Elizabethton Utility Dist	Highway Construction	6,955.02
South Florida Seafood Network Inc	Inventory	4,662.00
South Fork Apts	Grants and Subsidies	345.00
South Giles Utility District	Utilities and Fuel	421.15
South Giles Utility District	Utilities and Fuel	117.50
South Holston Dev Corp	Grants and Subsidies	1,063.45
South Memphis Alliance Inc	Grants and Subsidies	12,095.00
South Memphis Alliance Inc	Grants and Subsidies	2,083.32
South Paris Water Co-Op	Utilities and Fuel	109.22
South Parkway E Kiddie Learning Center	Grants and Subsidies	12,916.97
South Pittsburg Elderly Housing	Grants and Subsidies	21,291.00
South Professional Associates Inc	Prof Services Third Party	5,740.00
South Street Community Center	Grants and Subsidies	3,488.27
South Western Communications Inc	Maint. & Repairs	661.50
Southeast Community Captial Corporation	Grants and Subsidies	41,417.50
Southeast Contractors Inc	Maint. & Repairs	20,184.05
Southeast Mental Health Center	Grants and Subsidies	344,663.67
Southeast Mental Health Center	Prof Services Third Party	40.00
Southeast Recycling Tech Inc	Maint. & Repairs	47.04
Southeast Recycling Tech Inc	Maint. & Repairs	529.90
Southeast Recycling Tech Inc	Supplies and Materials	619.91
Southeast Recycling Tech Inc	Maint. & Repairs	84.32
Southeast Recycling Tech Inc	Supplies and Materials	196.73
Southeast Recycling Tech Inc	Utilities and Fuel	239.05
Southeast Recycling Tech Inc	Prof Services Third Party	324.27
Southeast Region DCS Emergency Fund	Grants and Subsidies	2,092.97
Southeast Select Sires Inc	Supplies and Materials	390.00
Southeast Tennessee Legal Services	Grants and Subsidies	5,532.42
Southeast Tennessee Legal Services	Grants and Subsidies	2,728.65
Southeast Tennessee RC & D Council	Grants and Subsidies	994.17
Southeast Tn Development District	Prof Services Third Party	89,904.00
Southeast Tn Development District	Printing and Duplicating	1,874.08
Southeast Tn Development District	Utilities and Fuel	3,852.14
Southeast Tn Development District	Communications	1,742.77
Southeast Tn Development District	Maint. & Repairs	5,410.19
Southeast Tn Development District	Prof Services Third Party	2,083.66
Southeast Tn Development District	Supplies and Materials	218.40
Southeast Tn Development District	Rentals and Insurance	15,291.92
Southeast Tn Development District	Grants and Subsidies	952,880.57
Southeast Tn Development District	Data Processing	3,520.25
Southeast Tn Development District	Grants and Subsidies	121,162.02

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Southeast Tn Development District	Grants and Subsidies	206,780.78
Southeast Tn Development District	Grants and Subsidies	27,846.29
Southeast Tn Development District	Grants and Subsidies	1,014,426.00
Southeast Tn Human Resource Agency	Grants and Subsidies	1,221.21
Southeast Tn Human Resource Agency	Grants and Subsidies	10,305.65
Southeast Tn Human Resource Agency	Grants and Subsidies	6,355.80
Southeast Tn Human Resource Agency	Grants and Subsidies	7,424.50
Southeast Tn Human Resource Agency	Grants and Subsidies	231,665.69
Southeast Tn Human Resource Agency	Grants and Subsidies	8,820.95
Southeast Tn Human Resource Agency	Grants and Subsidies	196,318.81
Southeast Utility Dist Of Clay	Utilities and Fuel	2,514.92
Southeastern Emergency Physicians Inc	Grants and Subsidies	479.76
Southeastern Farmers Coop	Supplies and Materials	13.99
Southeastern Farmers Coop	Supplies and Materials	122.93
Southeastern Farmers Coop	Supplies and Materials	89.98
Southeastern Farmers Coop	Motor Vehicle Operation	46.00
Southeastern Human Services Inc	Grants and Subsidies	1,098.00
Southeastern Sound Inc	Maint. & Repairs	2,942.59
Southeastern Sound Inc	Maint. & Repairs	305.00
Southeastern Telecom Inc	Maint. & Repairs	2,668.75
Southeastern Telecom Inc	Data Processing	216.90
Southern Adventist University	Grants and Subsidies	527,800.00
Southern Ave Charter School Of Academic	Grants and Subsidies	25,927.68
Southern Ave Charter School Of Academic	Grants and Subsidies	5,754.72
Southern Avenue Charter Elementary Schoo	Grants and Subsidies	5,700.00
Southern Computer Warehouse	Data Processing	425.25
Southern Computer Warehouse	Supplies and Materials	213.03
Southern Computer Warehouse	Data Processing	444.88
Southern Concrete Products	Maint. & Repairs	925.00
Southern Concrete Products	Supplies and Materials	1,566.00
Southern Concrete Products	Buildings	1,075.00
Southern Concrete Products, Inc	Supplies and Materials	1,871.00
Southern Constructors Inc	Highway Construction	165,169.72
Southern Economic Development Council	Prof Services Third Party	225.00
Southern Electric & Plumbing	Supplies and Materials	41.64
Southern Electric & Plumbing	Motor Vehicle Operation	5.32
Southern Energy Company Inc	Grants and Subsidies	13,009.39
Southern Governors Association	Prof Services Third Party	45,000.00
Southern Label Co	Supplies and Materials	3,173.70
Southern Middle Tennessee Rc & D Council	Grants and Subsidies	5,131.47
Southern Nevada RHA	Grants and Subsidies	2,257.42
Southern Office Products	Data Processing	98.00
Southern Office Supply	Supplies and Materials	73.67
Southern Office Supply	Supplies and Materials	403.75
Southern Perks	Prof Services Third Party	160.00
Southern Police Equipment	Supplies and Materials	2,093.23
Southern Police Equipment	Supplies and Materials	510.00
Southern Post Inc	Communications	50.00
Southern Post Inc	Prof Services Third Party	10,083.16
Southern Post Inc	Prof Services Third Party	959.28
Southern Post Inc	Communications	621.02
Southern Properties	Grants and Subsidies	965.00
Southern Properties Of Distinction, Llc	Grants and Subsidies	353.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Southern Radiology Associates, Pllc	Prof Services Third Party	7,705.00
Southern Regional Education Board	Prof Services Third Party	8,000.00
Southern Regional Education Board	Grants and Subsidies	154,752.00
Southern Sales Company Inc	Supplies and Materials	6,685.00
Southern Standard	Prof Services Third Party	75.25
Southern Steel Supply Co, Inc	Supplies and Materials	1,081.68
Southern Tenn Medical Center	Prof Services Third Party	1,623.20
Southern Tenn Medical Center	Prof Services Third Party	180.00
Southern Tennessee Med Center	Prof Services Third Party	78.13
Southern Trophy House Inc	Printing and Duplicating	878.00
Southern Trophy House Inc	Communications	13.84
Southern Trophy House Inc	Printing and Duplicating	92.50
Southern Trophy House Inc	Printing and Duplicating	84.00
Southern Trophy House Inc	Supplies and Materials	265.00
Southern Trophy House Inc	Printing and Duplicating	4,101.95
Southern Trophy House Inc	Printing and Duplicating	202.20
Southern Trophy House Inc	Printing and Duplicating	144.95
Southern Trophy House Inc	Supplies and Materials	962.00
Southern Trophy House Inc	Printing and Duplicating	17.00
Southern Trophy House Inc	Supplies and Materials	316.00
Southern Xray LLC	Maint. & Repairs	290.00
Southern X-ray LLC	Maint. & Repairs	280.00
Southfield Apartments	Grants and Subsidies	45,489.00
Southfork Electric	Supplies and Materials	403.94
Southgate Village Apartments	Grants and Subsidies	24,693.00
Southland Constructors LLC	Buildings	816.85
Southminster Child Care	Grants and Subsidies	210.43
Southside Auto Repair	Motor Vehicle Operation	1,087.88
Southside Manor Apartments	Grants and Subsidies	33,125.00
Southside Muffler & Brake Ctr	Motor Vehicle Operation	42.50
Southstar Energy Services, Llc	Utilities and Fuel	2,049.19
Southstar Energy Services, Llc	Utilities and Fuel	5,283.25
Southstar Energy Services, Llc	Utilities and Fuel	5,302.80
Southstar Energy Services, Llc	Utilities and Fuel	13,610.97
Southstar Energy Services, Llc	Utilities and Fuel	9,974.07
Southstar Supply	Communications	17.93
Southstar Supply	Supplies and Materials	180.00
Southwest Human Resource Agency	Grants and Subsidies	29,610.00
Southwest Human Resource Agency	Printing and Duplicating	680.90
Southwest Human Resource Agency	Communications	189.98
Southwest Human Resource Agency	Prof Services Third Party	1,400.94
Southwest Human Resource Agency	Supplies and Materials	218.00
Southwest Human Resource Agency	Rentals and Insurance	9,484.70
Southwest Human Resource Agency	Grants and Subsidies	208,699.96
Southwest Human Resource Agency	Grants and Subsidies	782,647.26
Southwest Human Resource Agency	Grants and Subsidies	122,932.65
Southwest Human Resource Agency	Grants and Subsidies	77,976.53
Southwest Tenn Electric Membership Corp	Utilities and Fuel	4,378.90
Southwest Tenn Electric Membership Corp	Utilities and Fuel	2,264.41
Southwest Tennessee Community College	Grants and Subsidies	172,823.00
Southwest Tennessee Community College	Grants and Subsidies	226.15
Southwest Tennessee Community College	Grants and Subsidies	7,492.65
Southwest Tn Development Dist.	Grants and Subsidies	65,003.86

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Southwest Tn Development Dist.	Grants and Subsidies	397,704.00
Southwest TN Electric Co-op	Utilities and Fuel	1,969.75
Southwest TN Electric Co-op	Utilities and Fuel	739.68
Southwest TN Electric Co-op	Utilities and Fuel	10,389.11
Southwest TN Electric Co-op	Utilities and Fuel	2,905.57
Southwest TN Electric Co-op	Utilities and Fuel	179,713.54
Southwest TN Electric Co-op	Utilities and Fuel	4,075.31
Southwest TN Electric Co-op	Utilities and Fuel	1,190.89
Southwest TN Electric Co-op	Utilities and Fuel	8,241.28
Southwest TN Electric Co-op	Utilities and Fuel	2,634.60
Southwind Lakes Apts Phase 1	Grants and Subsidies	1,201.00
Southwood Apts	Grants and Subsidies	143.00
Southwood Townhouses	Grants and Subsidies	27,701.00
Sp Environmental Specialty	Prof Services Third Party	1,800.00
Spar-Gas Inc	Utilities and Fuel	329.90
Sparkie J Miner	Refunds	1,777.90
Sparkie J Miner	Other Retirement	29.15
Sparta Electric & Water System	Utilities and Fuel	513.11
Sparta Electric & Water System	Utilities and Fuel	364.59
Sparta Electric & Water System	Utilities and Fuel	520.03
Sparta Electric and Public Wor	Utilities and Fuel	27.79
Special	Unclassified	1,308.17
Special Counsel	Prof Services Third Party	4,232.38
Special Counsel	Prof Services Third Party	5,259.25
Special Kids And Families Inc	Prof Services Third Party	19,383.28
Special Kids And Families Inc	Grants and Subsidies	11,185.23
Speciality Metals & Supply Corporation	Motor Vehicle Operation	120.00
Specialty Cigars Intl Inc	Inventory	100.25
Spectacle Shoppe	Prof Services Third Party	20.00
Spectrum	Prof Services Third Party	154,402.79
Spell & Associates	Prof Services Third Party	5,462.36
Spence Bruner	Prof Services Third Party	3,585.69
SPENCER JOHNSONJR	Grants and Subsidies	208.44
Spencer Carr	Refunds	2,080.65
Spencer Carr	Other Retirement	34.11
Spencer Law Firm PLC	Prof Services Third Party	1,410.00
Spencer Water Dept	Utilities and Fuel	25.98
Spencer Water Dept	Utilities and Fuel	340.75
Spencer Water Dept	Utilities and Fuel	40.28
Spex Certiprep Group Llc	Communications	36.88
Spex Certiprep Group Llc	Supplies and Materials	1,010.00
Spex Certiprep Group Llc	Supplies and Materials	92.49
Spica Psychology Pllc	Prof Services Third Party	4,695.00
Sports Orthopedic And Spine	Prof Services Third Party	40.00
Sportswear Promotion Inc	Inventory	347.12
Spottswood Meadows Apts	Grants and Subsidies	8,039.00
Spradlin Auto Parts Inc	Supplies and Materials	131.77
Spradlin Auto Parts Inc	Motor Vehicle Operation	743.75
Spragins Barnett Cobb & Butler	Prof Services Third Party	196.00
Sprayer Specialties, Inc.	Supplies and Materials	101,084.00
Sprayer Specialties, Inc.	Motor Vehicle Operation	825.36
Sprayer Specialties, Inc.	Equipment	6,870.00
Spring Branch Apartments Llc	Grants and Subsidies	1,161.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Spring City Medical Ctr	Prof Services Third Party	20.00
Spring Haven Apartments	Grants and Subsidies	13,793.00
Spring Street Market	Supplies and Materials	123.01
Spring Valley Apts	Grants and Subsidies	97,040.00
Springbrook Apartments	Grants and Subsidies	33,030.00
Springfield Department of Util	Utilities and Fuel	1,160.61
Springfield Department of Util	Utilities and Fuel	3,679.47
Springfield Department of Util	Utilities and Fuel	40.82
Springfield Department of Util	Utilities and Fuel	824.83
Springfield Department of Util	Utilities and Fuel	321.98
Springfield Department of Util	Utilities and Fuel	125.50
Springfield Leather Co	Supplies and Materials	252.52
Springfield Pediatric Therapy Ctr PLLC	Prof Services Third Party	897.26
Springfield Radiology Associates Pc	Prof Services Third Party	597.65
Springfield Robertson Co Airport Board	Grants and Subsidies	1,412,305.10
Springfield Scumf	Maint. & Repairs	1,429.12
Springfield Scumf	Supplies and Materials	88.33
Springfield Surgery Pc	Prof Services Third Party	870.14
Springhill Day Care Center	Grants and Subsidies	1,741.01
Springhill Suites	Travel	1,800.00
Springhill Suites By Marriott	Travel	96.00
Springhill Suites By Marriott	Travel	770.00
Springhill Suites By Marriott	Travel	110.00
Springhill Suites By Marriott	Travel	770.00
Springhill Townhomes	Grants and Subsidies	6,420.00
Springplace Apartments Ltd	Grants and Subsidies	21,394.00
Sprint	Communications	202.77
Sprint	Communications	88.55
Sprint	Communications	11.93
Sprint	Communications	26.81
Sprint	Communications	12.46
Sprint	Communications	50.48
Sprint	Communications	121.20
Sprint	Communications	300.00
Sprint	Communications	6.94
Sprint Solutions, Inc.	Communications	13,002.38
Squad 1 Inc	Maint. & Repairs	68.00
Squad 1 Inc	Maint. & Repairs	14.00
Squad 1 Inc	Prof Services Third Party	84.00
Square L Farm	Grants and Subsidies	4,700.00
SSBLS Joint Venture	Prof Services Third Party	23,788.16
Ssc Service Solutions	Maint. & Repairs	36,205.59
SSI PMG LLC	Travel	1,072.00
Ssoe Inc	Prof Services Third Party	6,856.55
SSW Holding Company Inc	Grants and Subsidies	27,225.00
St Cloud Medical Center	Prof Services Third Party	20.00
St Dominic School	Grants and Subsidies	561.35
St Francis Hospital	Prof Services Third Party	3,466.76
St Francis Hospital	Prof Services Third Party	2,920.00
St George'S Day School	Grants and Subsidies	5,623.89
St John Apts Llc	Grants and Subsidies	201.00
St John Investigations	Prof Services Third Party	2,122.85
St John United Methodist Church	Grants and Subsidies	400.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
St Joseph Properties LLC	Grants and Subsidies	3,229.00
St Joseph School Cafeteria	Grants and Subsidies	776.92
St Jude M B Church/ Day Care	Grants and Subsidies	2,453.75
St Jude School Cafeteria	Grants and Subsidies	828.74
St Luke Learning Center	Grants and Subsidies	4,587.86
St Mary Villa Day Care Center	Grants and Subsidies	9,511.05
St Marys Catholic Church School	Grants and Subsidies	1,610.49
St Marys Health System, Inc.	Prof Services Third Party	7,576.37
St Marys Medical Ctr of Scott Co Inc	Prof Services Third Party	8,900.00
St Matthew Manor	Grants and Subsidies	13,128.00
St Michael'S Church School	Grants and Subsidies	3,658.64
St Paul School & Church	Grants and Subsidies	4,955.01
St Petersburg Times	Prof Services Third Party	388.28
St Thomas Hospital	Prof Services Third Party	7,425.02
St. Joseph Village	Grants and Subsidies	13,760.00
St. Mark Village	Grants and Subsidies	9,445.00
Stacey A Adams	Grants and Subsidies	84.00
Stacey Christian	Grants and Subsidies	161.00
Stacey Counts	Grants and Subsidies	133.00
Stacey Ellis	Grants and Subsidies	1.00
Stacey Longo	Prof Services Third Party	3,822.85
Stacey Mcdowell	Grants and Subsidies	89.00
Stacey Peters	Grants and Subsidies	17.00
Stacey S Pace Md	Prof Services Third Party	20.00
Stacey Yancey	Grants and Subsidies	735.00
Stacie Barnes	Prof Services Third Party	195.40
Stacie Odeneal	Prof Services Third Party	2,437.68
Stacy A Arthur	Refunds	13,943.55
Stacy A Arthur	Other Retirement	224.72
Stacy A Boone	Grants and Subsidies	930.00
Stacy Ann Etheridge	Grants and Subsidies	380.00
Stacy Ann Hix	Prof Services Third Party	370.24
Stacy Attkisson	Prof Services Third Party	1,271.00
Stacy Clayton	Grants and Subsidies	456.63
Stacy Dawn Lynn	Grants and Subsidies	3,100.00
Stacy Harold	Grants and Subsidies	485.77
Stacy L Crockett	Grants and Subsidies	151.00
Stacy L Miller, Attorney	Prof Services Third Party	5,639.68
Stacy Lee Street	Rentals and Insurance	1,100.00
Stacy Loftis	Grants and Subsidies	456.63
Stacy Louise Pinson	Grants and Subsidies	2,936.63
Stacy M Eckard	Prof Services Third Party	6,652.74
Stacy M Norton	Grants and Subsidies	1,240.00
Stacy Prater	Prof Services Third Party	100.00
Stacy Rel	Refunds	7,558.55
Stacy Strobl	Grants and Subsidies	178.00
Staff Care Inc	Prof Services Third Party	29,368.50
Staffing Solutions	Prof Services Third Party	2,208.39
Stan Bennett	Prof Services Third Party	886.25
Stan Mcnabb Chev-Olds-Cad, Inc	Motor Vehicle Operation	1,961.43
Stan Mcnabb Ford Mercury, Llc	Motor Vehicle Operation	3,009.00
Stana M Donnelly	Prof Services Third Party	2,334.21
Standard Auto Parts Co Of Knoxville	Supplies and Materials	393.41

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Standard Auto Parts Co Of Knoxville	Motor Vehicle Operation	1,261.06
Standard Banner	Prof Services Third Party	25.20
Standard Banner	Unclassified	0.48
Standard Banner	Prof Services Third Party	31.00
Standard Coffee Services	Supplies and Materials	2,447.35
Standard Coffee Services	Supplies and Materials	66.15
Standard Coffee Services	Prof Services Third Party	485.00
Standard Construction Company Inc	Highway Construction	1,746,525.73
Standard Electric Co, Inc	Maint. & Repairs	208.00
Standard Electric Co, Inc	Maint. & Repairs	1,714.95
Standard Electric Co, Inc	Maint. & Repairs	140.00
Standard Electric Co, Inc	Maint. & Repairs	4,306.59
Standard Electric Co, Inc	Prof Services Third Party	338.00
Standard Register Co	Data Processing	217.72
Standguard Water Quality Assurance Co	Rentals and Insurance	131.85
Standguard Water Quality Assurance Co	Rentals and Insurance	31.95
Stanfield Consultants Inc	Prof Services Third Party	6,540.00
Stanfield Storage Services LLC	Supplies and Materials	3,000.00
Stanford Electric Supply Inc	Supplies and Materials	232.00
Stanford Electric Supply Inc	Supplies and Materials	454.37
Stanford Hayes	Prof Services Third Party	41.36
STANFORD L HUNT	Grants and Subsidies	306.13
Stanley Barnett	Prof Services Third Party	2,452.12
Stanley Convergent Security So	Maint. & Repairs	190.00
Stanley Convergent Security Solutions	Maint. & Repairs	1,583.00
Stanley Convergent Security Solutions	Maint. & Repairs	141.00
Stanley Douglas Darnell	Prof Services Third Party	337.00
Stanley G Mitchell	Grants and Subsidies	1,515.25
Stanley H Less	Grants and Subsidies	735.00
Stanley J Bodner	Prof Services Third Party	492.64
Stanley Kurt Pierchoski	Prof Services Third Party	3,444.20
Stanley Nelson	Grants and Subsidies	800.00
Stanley Newton	Grants and Subsidies	561.00
Stanley Security Solutions Inc	Supplies and Materials	2,412.09
Stanley Security Solutions Inc	Supplies and Materials	2,582.13
Stanley Security Solutions Inc	Supplies and Materials	512.80
Stanley Security Solutions Inc	Supplies and Materials	998.40
Stanley Security Solutions Inc	Supplies and Materials	314.76
Stanley Security Solutions Inc	Supplies and Materials	1,851.96
Stanley Security Solutions Inc	Supplies and Materials	4,906.41
Stanley Watts/ Dba Arnold Drug Co	Supplies and Materials	87.84
Stanley Watts/ Dba Arnold Drug Co	Prof Services Third Party	20.00
Stans Alternator & Starter Rebuilders	Motor Vehicle Operation	716.90
Stansell Electric Co Inc	Maint. & Repairs	2,560.75
Stansell Electric Co Inc	Highway Construction	414,074.26
Stansell Electric Company Inc	Maint. & Repairs	13,025.75
Stantec Consulting Inc	Prof Services Third Party	7,116.77
Stantec Consulting Services Inc	Prof Services Third Party	99,398.23
Stanton Enterprise	Grants and Subsidies	780.00
Staples Advantage	Supplies and Materials	1,263.32
Staples Advantage	Data Processing	825.89
Staples Credit Plan	Supplies and Materials	84.13
Staples Credit Plan	Data Processing	138.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Staples Inc	Supplies and Materials	30.27
Staples Technology Solutions	Data Processing	134.74
Staples Technology Solutions	Supplies and Materials	12,310.51
Staples Technology Solutions	Data Processing	976.68
Staples Technology Solutions	Supplies and Materials	1,554.90
Staples Technology Solutions	Data Processing	9,202.24
Staples Technology Solutions	Data Processing	14,842.13
Staples Technology Solutions	Data Processing	4,388.86
Staples Technology Solutions	Data Processing	4,460.54
Staples Technology Solutions	Supplies and Materials	151.26
Staples Technology Solutions	Data Processing	363.00
Staples Technology Solutions	Data Processing	7,416.97
Staples Technology Solutions	Supplies and Materials	625.50
Staples Technology Solutions	Data Processing	2,010.18
Staples Technology Solutions	Data Processing	17,575.95
Staples Technology Solutions	Data Processing	1,236.88
Staples Technology Solutions	Data Processing	4,298.40
Staples Technology Solutions	Supplies and Materials	687.54
Staples Technology Solutions	Data Processing	875.50
Staples Technology Solutions	Supplies and Materials	1,888.98
Staples Technology Solutions	Data Processing	1,667.50
Staples Technology Solutions	Data Processing	2,672.79
Staples Technology Solutions	Data Processing	4,648.07
Staples Technology Solutions	Data Processing	12,724.90
Staples Technology Solutions	Data Processing	825.72
Staples Technology Solutions	Supplies and Materials	917.92
Staples Technology Solutions	Supplies and Materials	466.95
Staples Technology Solutions	Data Processing	7,336.33
Staples Technology Solutions	Data Processing	1,816.66
Staples Technology Solutions	Supplies and Materials	405.21
Staples Technology Solutions	Data Processing	10,874.97
Staples Technology Solutions	Data Processing	5,947.82
Staples Technology Solutions	Data Processing	15.00
Staples Technology Solutions	Data Processing	15,690.06
Staples Technology Solutions	Data Processing	453.36
Staples Technology Solutions	Data Processing	242.56
Staples Technology Solutions	Supplies and Materials	259.52
Staples Technology Solutions	Data Processing	509.04
Staples Technology Solutions	Data Processing	5,290.80
Staples Technology Solutions	Data Processing	6,049.61
Staples Technology Solutions	Data Processing	37,332.25
Staples Technology Solutions	Data Processing	27,163.49
Staples Technology Solutions	Data Processing	55,747.29
Staples Technology Solutions	Data Processing	7,877.80
Staples Technology Solutions	Data Processing	28,783.18
Staples Technology Solutions	Supplies and Materials	3,877.92
Staples Technology Solutions	Data Processing	47,353.89
Staples Technology Solutions	Data Processing	11,860.39
Staples Technology Solutions	Data Processing	284.20
Staples Technology Solutions	Data Processing	608.59
STAR Academy	Grants and Subsidies	6,400.00
Star Center Inc	Prof Services Third Party	18.00
Star Concrete Pumping Co Inc	Maint. & Repairs	600.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Star Distributing Co Inc	Supplies and Materials	3,220.00
Star Point Resort	Rentals and Insurance	80.00
Starks Properties	Grants and Subsidies	1,536.00
Starletta Polster	Grants and Subsidies	603.88
STARS Nashville	Grants and Subsidies	35,887.76
State Collection Unit	Payments to Unemploy Claimants	3,300.00
State Disbursement Unit	Payments to Unemploy Claimants	7,203.00
State Electrical Inspections Pc	Prof Services Third Party	5,529.25
State Farm	Refunds	23,800.85
State Farm	Other Retirement	390.19
State Legislative Leaders Foundation	Training	975.00
State of Florida Disbursement Unit	Payments to Unemploy Claimants	6,094.00
State Street Bank & Trust	Refunds	28,782.13
State Street Bank & Trust	Other Retirement	471.85
State Systems Inc	Maint. & Repairs	341.00
State Systems Inc	Maint. & Repairs	925.55
State Systems Inc	Maint. & Repairs	7,547.73
State Systems Inc	Maint. & Repairs	4,750.00
Statewide Appraisal & Title Services	Prof Services Third Party	1,625.00
Staybridge Suites	Travel	1,116.00
Staybridge Suites	Travel	440.00
Staybridge Suites	Travel	440.00
Stayce D Walker	Grants and Subsidies	603.88
Stc Cable	Utilities and Fuel	948.22
Steamatic Of Nashville	Maint. & Repairs	4,959.00
Stebbins Cleaning	Maint. & Repairs	250.00
Steele Creek Housing	Grants and Subsidies	219.76
Steepleton Tire Co Inc	Motor Vehicle Operation	889.62
Stefanus Setiawan	Grants and Subsidies	800.00
Steinhouse Supply Co Inc	Supplies and Materials	164.06
STELLA JAMES	Grants and Subsidies	163.00
Stella Marie Jones	Grants and Subsidies	1,207.76
Stella Reeves	Grants and Subsidies	1,081.59
STEM Prepatory Academy	Grants and Subsidies	11,644.52
Step Inc	Grants and Subsidies	14,757.52
Stephanie A Adair	Grants and Subsidies	79.00
Stephanie A Johnson	Prof Services Third Party	828.56
Stephanie A Taylor	Prof Services Third Party	300.00
Stephanie Chery	Grants and Subsidies	112.00
Stephanie D Newson	Grants and Subsidies	1,540.08
Stephanie Ezzell	Grants and Subsidies	858.00
Stephanie Flippin	Grants and Subsidies	187.00
Stephanie Grooms	Grants and Subsidies	84.00
Stephanie Horton	Grants and Subsidies	14.00
Stephanie Johnson	Grants and Subsidies	144.00
Stephanie Jones	Grants and Subsidies	1,750.57
Stephanie Korpitz	Refunds	1,972.27
Stephanie Lavender	Grants and Subsidies	899.00
Stephanie Martin	Grants and Subsidies	51.00
Stephanie P Edwards	Prof Services Third Party	8,390.64
Stephanie Putman White	Grants and Subsidies	1,705.00
Stephanie R Staten	Grants and Subsidies	86.00
Stephanie Scaggs	Grants and Subsidies	42.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Stephanie Sherwood	Prof Services Third Party	1,186.00
Stephanie Williamson-Harris	Grants and Subsidies	1,533.88
Stephanie Wilson	Grants and Subsidies	89.00
Stephany S Pedigo	Prof Services Third Party	1,174.00
Stephen Brown	Grants and Subsidies	750.00
Stephen Bryant	Grants and Subsidies	86.00
Stephen Castle	Refunds	732.31
Stephen Castle	Other Retirement	9.04
Stephen Davis Crump	Prof Services Third Party	706.70
Stephen G Worley	Grants and Subsidies	2,912.00
STEPHEN I REW	Grants and Subsidies	557.00
Stephen J Jones Attorney	Prof Services Third Party	3,228.00
Stephen Justus Marsh	Prof Services Third Party	6,654.12
Stephen L Gilly & Associates	Prof Services Third Party	5,040.10
Stephen L Wallace DDS MS	Grants and Subsidies	300.00
Stephen Lyn Stacey	Grants and Subsidies	3,474.00
Stephen M Goldstein	Prof Services Third Party	554.00
Stephen Martin	Prof Services Third Party	177.00
Stephen Martin	Grants and Subsidies	124.00
Stephen N Clapp	Grants and Subsidies	332.00
Stephen R & Randal R Wilhoit	Grants and Subsidies	3,500.00
Stephen R Gossett	Travel	496.32
STEPHEN S. OGLE	Travel	322.74
Stephen T Greer Atty	Prof Services Third Party	72.00
Stephen Wilson	Grants and Subsidies	1,550.00
Stephens' Farm	Grants and Subsidies	3,500.00
Stepp Farms	Grants and Subsidies	840.00
Stepping Stone Academy (Base of TN)	Grants and Subsidies	3,624.84
Stepping Stones Childcare Preschool	Grants and Subsidies	3,715.41
Stepping Stones Daycare And Preschool	Grants and Subsidies	2,985.24
Stepping Stones North	Grants and Subsidies	2,365.48
Steps House Inc	Grants and Subsidies	1,495.00
Stericycle Inc	Utilities and Fuel	169.92
Stericycle Inc	Utilities and Fuel	560.00
Stericycle Inc	Prof Services Third Party	57.53
Stericycle, Inc	Maint. & Repairs	420.00
Stericycle, Inc	Utilities and Fuel	1,292.85
Stericycle, Inc	Utilities and Fuel	1,160.00
Stericycle, Inc	Utilities and Fuel	1,081.38
Stericycle, Inc	Utilities and Fuel	293.62
Stericycle, Inc	Utilities and Fuel	273.12
Stericycle, Inc	Maint. & Repairs	150.00
Stericycle, Inc	Utilities and Fuel	10,314.33
Stericycle, Inc	Prof Services Third Party	240.00
Stericycle, Inc	Prof Services Third Party	516.25
Stericycle, Inc	Utilities and Fuel	523.92
Stericycle, Inc	Prof Services Third Party	34.00
Steve Allen Garrett	Grants and Subsidies	2,210.00
Steve Borgilt	Grants and Subsidies	1,083.45
Steve Chatman	Grants and Subsidies	1,443.98
Steve Compton	Grants and Subsidies	394.00
Steve Derthick	Prof Services Third Party	2,395.00
Steve Dodgen Paint & Body Shop Inc	Motor Vehicle Operation	1,760.89

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Steve F James	Prof Services Third Party	902.72
Steve Green	Grants and Subsidies	305.66
Steve Harvey Enterprises INc	Supplies and Materials	56,024.50
Steve Jordan	Grants and Subsidies	370.00
Steve Petty	Prof Services Third Party	240.00
STEVE WALKER	Travel	349.45
Steve Williams Construction LLC	Highway Construction	25,182.87
Steven A Symes PhD	Prof Services Third Party	4,250.00
Steven Baloga	Grants and Subsidies	571.00
Steven C Lentz	Grants and Subsidies	700.00
Steven D Henderson	Prof Services Third Party	75.00
Steven D Layman	Rentals and Insurance	8,125.00
Steven D Scheibe	Grants and Subsidies	788.00
Steven Edward Howerton	Grants and Subsidies	2,180.00
Steven Hooper	Prof Services Third Party	1,022.38
STEVEN I SCHECHTER	Grants and Subsidies	154.00
Steven J Payne	Prof Services Third Party	20.00
Steven L Patterson	Grants and Subsidies	384.00
Steven M Garner	Prof Services Third Party	3,725.00
Steven M Johns	Grants and Subsidies	2,088.90
Steven Patterson	Refunds	10,409.41
Steven Patterson	Other Retirement	165.11
Steven Paul Anderson	Grants and Subsidies	692.00
Steven R Martin	Grants and Subsidies	449.50
Steven R Whitaker	Grants and Subsidies	480.50
Steven Travis	Grants and Subsidies	540.00
Steven Tucker	Travel	184.24
Stevens Aviation Inc	Motor Vehicle Operation	2,449.50
Stevens Realty	Grants and Subsidies	1,989.00
Stevens Realty For Liss Dillon Jr	Grants and Subsidies	375.00
Stevens Septic Tank Service	Utilities and Fuel	1,500.00
Stewart Brothers Hardware Co Inc	Supplies and Materials	8.00
Stewart Cnty Emergency Commctn District	Grants and Subsidies	33,673.52
Stewart County	Grants and Subsidies	12,903.64
Stewart County Circuit Court Clerk	Prof Services Third Party	774.50
Stewart County Circuit Court Clerk	Land	26,875.00
Stewart County Clerk	State Shared Taxes	343.07
Stewart County Clerk And Master	Prof Services Third Party	631.20
Stewart County Government	Grants and Subsidies	7,753.49
Stewart County Register	Prof Services Third Party	27.00
STEWART G SCOTT	Grants and Subsidies	146.00
Stewart Lynn Ward	Grants and Subsidies	1,240.00
Stewart Properties Llc	Grants and Subsidies	107.00
Stewart Terry	Grants and Subsidies	318.00
Stewart-Houston Times	Prof Services Third Party	56.00
Stinnett Chevrolet-Chry-Ply-Dodge Inc	Motor Vehicle Operation	338.94
Stogsdill Court Reporting Services	Prof Services Third Party	213.10
Stogsdill Court Reporting Services	Prof Services Third Party	196.00
Stokes Electric Co	Maint. & Repairs	675.91
Stokes Electric Co	Supplies and Materials	135.23
Stonebridge Crossing	Grants and Subsidies	564.00
Stonebridge Lp	Grants and Subsidies	12,195.00
Stonecrest Medical Center	Prof Services Third Party	940.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Stones River Electric	Maint. & Repairs	2,916.17
Stones River Electric	Maint. & Repairs	307.40
Stones River Electric	Supplies and Materials	349.30
Stones River Property Mgmt	Grants and Subsidies	9,302.00
Stonetree APT LLC	Grants and Subsidies	394.00
Stonewall Apartments I #6726	Grants and Subsidies	43,592.00
Stonewall Ii Apartments	Grants and Subsidies	17,681.00
Stop Alarms Inc	Maint. & Repairs	220.00
Storage Towne Of America	Rentals and Insurance	112.00
Stormer True Value Hardware	Supplies and Materials	93.39
Stormer True Value Hardware	Motor Vehicle Operation	31.01
Stovall Body Shop/ Wrecker Serv. Motors	Motor Vehicle Operation	800.00
Stowers Machinery Corp	Motor Vehicle Operation	4,891.77
Stowers Machinery Corp	Rentals and Insurance	4,337.86
Stowers Machinery Corp	Maint. & Repairs	608.95
Stowers Machinery Corp	Supplies and Materials	18,774.00
Stowers Machinery Corp	Rentals and Insurance	244.01
Stowers Machinery Corp	Motor Vehicle Operation	6,855.23
Stowers Machinery Corp	Equipment	809,320.00
Strahon Bone	Grants and Subsidies	2,400.00
Strawser Construction Inc	Highway Construction	539,268.16
Street Con Associates LP	Rentals and Insurance	2,625.59
Street Dixon Rich Architecture	Prof Services Third Party	1,516.39
Street Dixon Rick Arch/ Thomas Miller	Loans for Funds 33 and 34	72,976.62
Street Dixon Rick Architecture Plc	Prof Services Third Party	1,120.00
Street Dixon Rick Architecture Plc	Prof Services Third Party	16,588.40
Street Dixon Rick-Moody Nolan JV	Prof Services Third Party	16,875.91
Streets Garage	Motor Vehicle Operation	584.81
Stribling Equipment LLC	Motor Vehicle Operation	993.90
Stringfellow, Inc.	Motor Vehicle Operation	1,575.00
Stringfellow, Inc.	Motor Vehicle Operation	4,732.71
Strs Group	Grants and Subsidies	2,350.00
Structural Waterproofing & Restoration	Maint. & Repairs	189,974.18
Stuard & Kennedy Automotive	Motor Vehicle Operation	49.95
Stuart C Irby Co	Supplies and Materials	937.43
Stubbs Medical Center	Prof Services Third Party	80.00
Studio 8 Design	Prof Services Third Party	420.00
Sturgis Properties	Grants and Subsidies	698.00
Suburban Propane	Utilities and Fuel	1,779.72
Suburban Propane	Rentals and Insurance	75.00
Subway 11312	Prof Services Third Party	145.40
Subway of Alamo	Prof Services Third Party	138.80
Successful Survivors	Grants and Subsidies	2,365.00
SUE TROUP	Grants and Subsidies	89.00
Sue A Mobley	Grants and Subsidies	815.92
Sue Anne Jones	Prof Services Third Party	1,157.88
Sue Crooks	Grants and Subsidies	243.00
Sue Denney	Grants and Subsidies	700.60
Sue James	Grants and Subsidies	2,510.38
Sugar And Spice Academy	Grants and Subsidies	1,352.01
Sugar Babies Christian	Grants and Subsidies	5,676.24
Sullivan And Bailey	Prof Services Third Party	40.00
Sullivan Brough Inc	Supplies and Materials	177.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sullivan Co Juvenile Clerk	Prof Services Third Party	1,555.00
Sullivan County	Rentals and Insurance	250.00
Sullivan County	Grants and Subsidies	3,781.32
Sullivan County Circuit Court Clerk	Prof Services Third Party	37,468.68
Sullivan County Circuit Court Clerk	Prof Services Third Party	665.00
Sullivan County Clerk	Grants and Subsidies	9,630.00
Sullivan County Clerk	State Shared Taxes	13,527.89
Sullivan County Clerk & Master	Prof Services Third Party	55.00
Sullivan County Clerk & Master	Prof Services Third Party	1,406.00
Sullivan County Ecd 911	Grants and Subsidies	76,345.07
Sullivan County General Sessions	Prof Services Third Party	915.00
Sullivan County Health Dept	Prof Services Third Party	100.00
Sullivan County Trustee	Loans for Funds 33 and 34	1,740,817.63
Sullivan County-Soil Conservation Dist.,	Grants and Subsidies	255.00
Sullivans Home & Auto Store Inc	Motor Vehicle Operation	100.44
Sultani Family Irrevocable Trust	Grants and Subsidies	320.00
Summer D. Utley	Refunds	1,435.71
Summer D. Utley	Other Retirement	23.54
Summer Properties	Grants and Subsidies	372.00
Summer Scott	Grants and Subsidies	138.00
Summercrest Apts	Grants and Subsidies	2,187.00
Summerfield Group Llc	Grants and Subsidies	374.00
Summerfield United Methodist Church	Rentals and Insurance	60.00
Summers Taylor Inc	Supplies and Materials	954.00
Summers Taylor Inc	Highway Construction	3,442,355.18
Summerwind Apartments LP	Grants and Subsidies	406,700.49
Summit Bone And Joint	Prof Services Third Party	224.80
Summit Eye Associates Pc	Prof Services Third Party	14.40
Summit Medical Assoc	Prof Services Third Party	105.00
Summit Medical Center	Prof Services Third Party	1,162.67
Summit Medical Group	Prof Services Third Party	60.00
Summit Park Apts	Grants and Subsidies	495.00
Summit Towers Apartments	Grants and Subsidies	147,863.00
Summit View Health Services LLC	Prof Services Third Party	340.00
Summit View Health Services LLC	Prof Services Third Party	9,878.00
Summitt Medical Center	Prof Services Third Party	158.40
Summitt Medical Center	Prof Services Third Party	4,310.40
Summitt Medical Center	Prof Services Third Party	940.00
Sumner Child Advocacy Center	Grants and Subsidies	8,189.52
Sumner Co Register Of Deeds	Prof Services Third Party	27.00
Sumner Co Register Of Deeds	Prof Services Third Party	12.00
Sumner County Casa Inc	Grants and Subsidies	5,000.00
Sumner County Chancery Court	Prof Services Third Party	504.15
Sumner County Clerk	Prof Services Third Party	2,513.00
Sumner County Clerk	Grants and Subsidies	2,844.25
Sumner County Clerk	Grants and Subsidies	6,436.00
Sumner County Clerk	State Shared Taxes	8,444.26
Sumner County Emergency Communtion Dist	Grants and Subsidies	118,242.55
Sumner County Executive	Rentals and Insurance	1,300.00
Sumner County Executive	Grants and Subsidies	19,366.52
Sumner County Executive	Grants and Subsidies	149,185.83
Sumner County Executive	Grants and Subsidies	2,883.28
Sumner County Regional Airport Authority	Grants and Subsidies	32,089.80

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sumner County Trustee	Grants and Subsidies	3,791.00
Sumner County Trustee	Grants and Subsidies	16,523.95
Sumner County Trustee	Grants and Subsidies	10,274.60
Sumner County Trustee	Grants and Subsidies	127,623.02
Sumner County Trustee	Grants and Subsidies	12,421,733.93
Sumner County Trustee	Grants and Subsidies	19,786.21
Sumner County Trustee	Grants and Subsidies	40,000.00
Sumner County Trustee	State Shared Taxes	3,170,683.10
Sumner Farmers Cooperative	Supplies and Materials	84.99
Sumner Medical Group Pllc	Prof Services Third Party	20.00
Sumner Neurology Associates	Prof Services Third Party	217.58
Sumner Regional Medical Center	Grants and Subsidies	156.51
Sumner Regional Medical Center LLC	Prof Services Third Party	3,365.42
Sumner Regional Medical Center LLC	Prof Services Third Party	660.00
Sun Crawford	Grants and Subsidies	2,943.45
Sun Electric Co Of Tennessee Inc	Maint. & Repairs	49,556.75
Sunbelt Rentals	Rentals and Insurance	1,092.50
Sunbelt Rentals Inc	Rentals and Insurance	2,264.58
Sunbright Utility District	Utilities and Fuel	22.99
Suncrest Estates	Grants and Subsidies	1,178.00
Sundale Preschool	Grants and Subsidies	3,220.79
Sunderland Inc	Grants and Subsidies	825.00
Sunflower Health Food	Supplies and Materials	412.74
Sungard Availability Services Lp	Data Processing	681,978.00
Sunny Eaton	Prof Services Third Party	2,508.77
Sunnybrook #6728	Grants and Subsidies	58,205.00
Sunnycrest Apartments	Grants and Subsidies	12,090.00
Sunnyside Estates	Grants and Subsidies	470.00
Sunrise Luxury Apartments	Grants and Subsidies	22,069.00
Sunrise Services	Maint. & Repairs	4,789.47
Sunset Marina & Resort Inc.	Rentals and Insurance	100.00
Sunset Village Apartments, Ltd	Grants and Subsidies	22,726.00
Sunshine Corp	Grants and Subsidies	749.00
Sunshine Corporation	Grants and Subsidies	226.00
Sunshine Playschool And Kids Club	Grants and Subsidies	4,448.36
Suntrust Tenant Income-Mid-Atlantic/	Rentals and Insurance	4,201.22
Super 8 Motel	Travel	156.57
Super D Acquisition Co/ Dba Super D Drugs	Supplies and Materials	197.29
Super D Drugs #215	Supplies and Materials	30.00
Super Kids Child Care Center	Grants and Subsidies	3,978.67
Super Kmart 4968	Supplies and Materials	29.94
Superintendent	Grants and Subsidies	196,850.26
Superior Drainage Products Inc	Supplies and Materials	110.00
Superior Drainage Products Inc	Supplies and Materials	8,097.75
Superior Farm & Pet Food Center	Supplies and Materials	1,078.00
Superior Fire Protection Inc	Maint. & Repairs	245.00
Superior Fire Protection Inc	Supplies and Materials	2,808.00
Superior Fire Protection Inc	Maint. & Repairs	920.00
Superior Healthcare PLLC	Prof Services Third Party	20.00
Superior Mach & Tool	Motor Vehicle Operation	40.00
Superior Pavement Marking Inc	Highway Construction	1,103,157.57
Superior Property Management & Makeovers	Grants and Subsidies	1,811.00
Superior Seed & Supply Co	Supplies and Materials	150.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Superior Tire & Auto	Motor Vehicle Operation	6,613.41
Superior Traffic Control-Memphis Inc	Highway Construction	137,409.55
Superior Water Services Inc	Maint. & Repairs	1,185.47
Superior Water Services Inc	Supplies and Materials	458.00
Superior Water Services Inc	Maint. & Repairs	275.00
Superior Water Services Inc	Maint. & Repairs	347.00
Superior Water Services Inc.	Maint. & Repairs	194.86
Supreme Medical	Supplies and Materials	1,143.75
Sure Start Rebuilders, Inc.	Motor Vehicle Operation	1,025.00
SureFire CPR & First Aid	Grants and Subsidies	35.00
Surgical Alliance Of Middle Tn Plc	Prof Services Third Party	2,751.64
Surgical Assoc Of Cleveland Pc	Prof Services Third Party	4,738.14
Surgical Associates Of Martin	Prof Services Third Party	40.00
Surgical Associates Pc	Prof Services Third Party	124.74
Surinda Lou Bunch	Grants and Subsidies	305.66
Surkevia Beard-Somerville	Grants and Subsidies	37.00
Surrey Apartments	Grants and Subsidies	70,845.00
SurveyMonkey.com LLC	Prof Services Third Party	499.00
Susan A Caswell	Grants and Subsidies	928.76
Susan A Cox	Rentals and Insurance	32,605.99
Susan B Hoyt	Grants and Subsidies	899.00
Susan Box	Refunds	21,968.11
Susan Box	Other Retirement	267.19
Susan Charlene Burt	Grants and Subsidies	429.00
Susan Collins	Grants and Subsidies	305.66
Susan D Delac	Prof Services Third Party	198.75
Susan D Delac	Prof Services Third Party	695.00
Susan Dacus-Lawler	Prof Services Third Party	1,377.06
Susan Dotson	Grants and Subsidies	1,643.62
Susan E Shipley	Prof Services Third Party	5,267.00
Susan Elizabeth Terry	Grants and Subsidies	1,811.64
Susan Etheridge	Grants and Subsidies	480.50
Susan G. Cox Attorney	Prof Services Third Party	2,727.00
Susan Garner	Grants and Subsidies	288.00
Susan Hale	Grants and Subsidies	80.00
Susan Hubbard	Prof Services Third Party	675.98
Susan M Shields	Grants and Subsidies	217.00
Susan M Walker	Prof Services Third Party	2,900.44
Susan McDonald	Grants and Subsidies	667.00
Susan Nokes	Refunds	9,485.23
Susan Nokes	Other Retirement	155.50
Susan R Viar	Grants and Subsidies	25.00
Susan Shorter	Refunds	8,976.65
Susan Shorter	Other Retirement	144.31
Susan Stanley	Grants and Subsidies	930.00
Susan Vaden	Grants and Subsidies	2,221.15
Susan Van Winkle	Grants and Subsidies	1,240.00
Susan W Box	Grants and Subsidies	514.00
Susan W Owens	Grants and Subsidies	305.66
Susanne St Clair Hebden	Prof Services Third Party	620.05
Susie Denice Vaughn	Grants and Subsidies	449.50
Susie Piper Mcgowan	Prof Services Third Party	9,083.58
Susie Rowland	Grants and Subsidies	603.88

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Sutherland Park Apts Lp	Grants and Subsidies	1,771.00
Sutherland View Lp	Grants and Subsidies	3,697.00
Sutters Mill Apartments	Grants and Subsidies	1,549.00
Suwannee Properties Llc	Grants and Subsidies	850.00
Suzanne Eldridge	Prof Services Third Party	500.00
Suzanne Flowers	Grants and Subsidies	449.50
Suzanne Glendenning	Grants and Subsidies	485.77
SUZANNE J BURLISON	Grants and Subsidies	185.00
Suzanne M Fletcher Md	Prof Services Third Party	4,360.00
Suzanne M Fletcher Md	Prof Services Third Party	85.00
Suzanne Martin Speech Pathology	Prof Services Third Party	375.00
Suzanne Phy	Grants and Subsidies	1,860.00
Suzi Burrows	Grants and Subsidies	1,480.56
Suzzette Grayson	Grants and Subsidies	19.00
Swafford & Swafford Properties	Rentals and Insurance	495.00
Swatzell'S Septic Tank Svc	Maint. & Repairs	880.00
Sweat Apartments	Grants and Subsidies	632.00
Sweeping Corporation Of America Inc	Highway Construction	93,207.45
Sweet MacKenzie Foundation	Grants and Subsidies	7,481.38
Sweetwater Hospital	Prof Services Third Party	649.54
Sweetwater Hospital	Prof Services Third Party	80.00
Sweetwater Utilities Board	Utilities and Fuel	1,050.35
Sweetwater Utilities Board	Utilities and Fuel	20.60
Swift Transportation Inc	Grants and Subsidies	7,126.68
Swope Eq & Sup Co Inc	Rentals and Insurance	155.00
SWS Environmental Services	Utilities and Fuel	172.43
Sxc Health Solutions, Inc	Communications	76,732.24
Sxc Health Solutions, Inc	Prof Services Third Party	2,362,322.10
Sycamore Place 2001, Lp	Grants and Subsidies	4,418.00
Sycamore Real Estate	Grants and Subsidies	1,434.00
Sylvester Hicks	Grants and Subsidies	456.63
SYLVIA D FINNIE	Grants and Subsidies	208.44
Sylvia D Murphy	Grants and Subsidies	2,987.70
Sylvia Jackson	Grants and Subsidies	362.00
Sylvia K Dodson	Grants and Subsidies	930.00
Sylvia Kennedy Mccort	Grants and Subsidies	485.77
Sylvia Skinner	Grants and Subsidies	750.00
Sylvia W L Brooks	Grants and Subsidies	640.00
Sylvia-Tennessee City-Pond Utility	Utilities and Fuel	17.02
Symantha Burton	Prof Services Third Party	185.06
Synergy Foundation, Inc	Grants and Subsidies	63,445.00
Synergy Health Systems PLLC	Prof Services Third Party	20.00
Sysco Nashville LLC	Supplies and Materials	6,284.59
Sysco Nashville LLC	Inventory	142,175.57
Sysco Nashville LLC	Supplies and Materials	3,891.27
Sysco Nashville LLC	Supplies and Materials	41,171.70
System Innovators	Data Processing	3,456.00
System Scale Corp	Maint. & Repairs	2,300.00
Systems Alliance Inc	Equipment	922.50
Sytire J Porter	Grants and Subsidies	1,272.86
T & L Services	Grants and Subsidies	461.00
T & N Services Llc	Prof Services Third Party	482.50
T & T Old Fashion Cleaners	Maint. & Repairs	331.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
T & T Properties	Grants and Subsidies	4,102.00
T & T Signs Inc	Prof Services Third Party	250.00
T A M B Of Jackson Tn Inc / Aspell Manor	Grants and Subsidies	63,710.00
T Andrew Sharp Dds	Prof Services Third Party	4,398.75
T H Y Inc	Prof Services Third Party	14,003.87
T J Harrison Iv	Rentals and Insurance	1,980.00
T J West Bearden Partnership	Rentals and Insurance	8,842.17
T Paulette Sutton	Prof Services Third Party	8,475.20
T S Raulston Inc	Maint. & Repairs	129,207.20
T Scott Simmons	Grants and Subsidies	1,447.08
T Wright Properties	Grants and Subsidies	3,286.00
T&L Systems	Maint. & Repairs	1,550.00
T&R Investments of TN LLC	Grants and Subsidies	412.00
T. Craig Smith	Prof Services Third Party	2,203.40
T. L. Shockley	Maint. & Repairs	60.00
TA Associates Realty	Expenses on Investments	381,241.46
Taahira Davis	Grants and Subsidies	144.00
Tabb Textile Co, Inc	Supplies and Materials	382.00
Tabitha G Smith	Grants and Subsidies	17.00
Tabitha Perry	Grants and Subsidies	22.00
Tacara Thompson	Grants and Subsidies	81.00
Tachica Williams	Grants and Subsidies	163.00
Tad Wintermeyer	Prof Services Third Party	2,133.00
Tafa Inc	Motor Vehicle Operation	4,882.70
Taft Youth Center	Supplies and Materials	109.74
Tag Truck Center	Motor Vehicle Operation	1,743.48
Tag Truck Enterprises	Motor Vehicle Operation	465.85
Takatsugu Yamaguchi	Prof Services Third Party	15,750.00
Takelia Nicole Holland	Grants and Subsidies	34.00
Takelia Vonsha Hawkins	Grants and Subsidies	59.00
Takeyla Scott	Grants and Subsidies	133.00
Takoma Medical Associates	Prof Services Third Party	60.00
Takoma Regional Hospital	Prof Services Third Party	184.35
Takoma Regional Hospital,Inc	Prof Services Third Party	140.00
Talena Lank	Grants and Subsidies	499.00
Talentquest	Prof Services Third Party	1,661.61
Talitha M Brown	Grants and Subsidies	79.00
Talk Back Inc	Prof Services Third Party	3,362.73
Tallan Holdings Co	Rentals and Insurance	11,778.75
Talley Construction Co Inc	Highway Construction	1,404,616.63
Tamara J Blankenship	Grants and Subsidies	110.00
Tamara Mart	Grants and Subsidies	159.00
Tamara Miller	Grants and Subsidies	2,501.08
Tamara Price	Grants and Subsidies	2,013.45
Tamara Schlosser	Grants and Subsidies	816.90
Tamara Thurner	Refunds	3,816.22
Tamara Thurner	Other Retirement	62.56
Tamara Treadway	Grants and Subsidies	755.16
Tamarah A Anderson	Grants and Subsidies	850.00
Tambra Lynn Bush	Grants and Subsidies	971.54
Tamecia Gurley	Grants and Subsidies	58.00
Tameka King	Grants and Subsidies	35.00
Tameka L Corbin	Grants and Subsidies	147.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Tameka L Kirk	Grants and Subsidies	98.00
Tamekka White	Grants and Subsidies	108.00
Tamela Berry	Grants and Subsidies	2,013.45
Tamesha L Buck	Grants and Subsidies	242.00
Tametris Robertson	Grants and Subsidies	184.00
Tami K Hornick Ccr	Prof Services Third Party	117.00
Tami K Hornick Ccr	Prof Services Third Party	1,588.46
Tami Watkins	Grants and Subsidies	456.63
Tamicca D Colquitt	Grants and Subsidies	305.66
Tamie Denise Butler	Grants and Subsidies	181.00
Tamieka Tate	Grants and Subsidies	65.00
Tamika Bland	Grants and Subsidies	33.00
Tamika Williams	Grants and Subsidies	167.00
Tamika Worth	Grants and Subsidies	1,117.06
Tamioshi Smith	Grants and Subsidies	125.00
Tamissa Wiggins	Grants and Subsidies	84.00
Tammi L Collins	Refunds	29,634.48
Tammi L Collins	Other Retirement	357.11
Tammie M Johns	Grants and Subsidies	45.00
Tammie Millet Scott	Grants and Subsidies	798.00
Tammy Willett	Grants and Subsidies	611.32
Tammy Anders	Grants and Subsidies	1,083.45
Tammy Bartlett	Grants and Subsidies	92.00
Tammy Beverly	Grants and Subsidies	19.00
Tammy Burk	Grants and Subsidies	1.00
Tammy Byrd	Grants and Subsidies	305.66
Tammy Chapman	Grants and Subsidies	1.00
Tammy Clarice Catron	Grants and Subsidies	1,211.79
Tammy Daniel	Grants and Subsidies	11.00
Tammy E Woody	Grants and Subsidies	2,943.45
Tammy Ellison	Grants and Subsidies	1,802.65
Tammy Fauver	Grants and Subsidies	55.00
Tammy Fowler	Grants and Subsidies	20.00
Tammy Garner	Grants and Subsidies	1,355.63
Tammy Glover Lewis	Land	31,200.00
Tammy Hutchings	Refunds	5,512.29
Tammy Hutchings	Other Retirement	90.37
Tammy J Smith	Grants and Subsidies	6,040.35
Tammy J Spooner	Prof Services Third Party	2,470.00
Tammy J. Temple	Grants and Subsidies	305.66
Tammy Jane Barnette	Grants and Subsidies	1,060.82
Tammy Jennings	Grants and Subsidies	1,973.77
Tammy L Asbury	Grants and Subsidies	913.26
Tammy L Williams	Grants and Subsidies	67.00
Tammy Lamb	Grants and Subsidies	677.10
Tammy Lea Irvin	Grants and Subsidies	2,248.74
Tammy Mellon	Prof Services Third Party	633.00
Tammy Nelson	Grants and Subsidies	91.00
Tammy Parker	Prof Services Third Party	3,500.00
Tammy Seals	Grants and Subsidies	311.00
Tammy Shaneyfelt	Prof Services Third Party	2,750.00
Tammy Suzane Eldridge	Grants and Subsidies	1,860.00
Tammy Trusty	Grants and Subsidies	769.73

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Tammy'S Cleaning Svc	Maint. & Repairs	5,541.00
Tamra Smith	Grants and Subsidies	456.63
Tanayia Givhan	Grants and Subsidies	3.00
Tanga W Demumbrum	Grants and Subsidies	118.00
Tanglewood Apartments	Grants and Subsidies	45,648.00
Tani Fischer	Refunds	4,269.34
Tani Fischer	Other Retirement	69.99
Tanika Henard	Grants and Subsidies	95.00
Tanya Hobbs	Grants and Subsidies	6,004.70
Tanya Lanette Davis	Grants and Subsidies	9.00
Tanya Page	Grants and Subsidies	1,083.45
Tara Childress	Grants and Subsidies	206.00
Tara Gilliam	Grants and Subsidies	136.00
Tara Hills	Grants and Subsidies	159.00
Tara L Chalos	Prof Services Third Party	1,278.00
Tarcia Nacole Smith	Grants and Subsidies	1,521.17
Tarik Smith	Prof Services Third Party	295.04
Tarika M Willis	Grants and Subsidies	20.00
Tarra Brown	Refunds	10,875.76
Tarra Brown	Other Retirement	178.29
Tarrant County Housing Asst.	Grants and Subsidies	532.14
Tartara White	Refunds	7,742.48
Tartara White	Other Retirement	124.98
Taryon Carney	Maint. & Repairs	135.00
TASFAA	Training	130.00
Tasha Dukes	Grants and Subsidies	659.00
Tasha Foster	Grants and Subsidies	118.00
Tasha Higgins	Grants and Subsidies	607.00
Tasha Hubbard	Grants and Subsidies	63.00
Tasha L Murrell	Grants and Subsidies	1,450.80
Tate Distributors	Motor Vehicle Operation	382.11
Taunya Johnson	Grants and Subsidies	174.00
Tava Farmer	Grants and Subsidies	158.00
Tavanna Rhodes	Grants and Subsidies	30.00
Tavares Golden	Grants and Subsidies	913.26
Tawana Grayson	Grants and Subsidies	456.63
Tawana S Anthony	Grants and Subsidies	134.00
Tax Analysis	Prof Services Third Party	1,950.00
Tayes Muffler Repair	Motor Vehicle Operation	93.08
Tayloe-Hancock Glass Co	Motor Vehicle Operation	150.00
Taylor Battery East Warehouse, Inc.	Motor Vehicle Operation	417.16
Taylor Chandler Llc	Prof Services Third Party	10,248.00
Taylor Daniel Forrester	Prof Services Third Party	2,184.00
Taylor Jenkins	Other Benefits	6,888.27
Taylor Jenkins	Refunds	6,888.27
Taylor Jenkins	Other Retirement	111.47
Taylor M Bills	Grants and Subsidies	873.00
Taylor Way Apartments LP	Grants and Subsidies	568.00
Taylor'S Broom	Maint. & Repairs	7,071.62
Taylors Inc	Rentals and Insurance	4,423.67
Tbi	Unclassified	25,459.89
Tct Children'S Hospital	Prof Services Third Party	226.60
Td Ameritrade	Refunds	13,477.35

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Td Ameritrade	Other Retirement	216.86
TD Moore Law Firm	Prof Services Third Party	282.00
TDD LLC	Grants and Subsidies	481.00
Tds Telecom	Communications	441.75
Tds Telecom	Communications	42.32
Tds Telecom	Communications	195.76
Tds Telecom	Communications	220.23
Tds Telecom	Communications	1,012.62
Tds Telecom	Communications	537.54
Tds Telecom	Communications	943.56
Tds Telecom	Communications	305.93
Tds Telecom	Communications	1,521.29
Tds Telecom	Communications	97.43
Tds Telecom	Communications	39.07
Tds Telecom	Communications	1,383.88
Tds Telecom	Communications	863.01
Tds Telecom	Communications	181.14
Tds Telecom	Communications	770.35
Tds Telecom	Communications	154.76
TDS Telecom Service Corporation	Communications	144.81
TDS Telecom Service Corporation	Communications	274.41
TDS Telecom Service Corporation	Communications	595.75
TDS Telecom Service Corporation	Communications	507.99
TDS Telecom Service Corporation	Communications	234.34
Team Centers Inc	Prof Services Third Party	20.00
Teauana Thompson	Grants and Subsidies	131.00
Tec	Communications	24.06
TEC	Communications	50.56
TEC	Communications	89.90
Tec	Communications	32.71
TEC	Communications	237.15
TEC	Communications	54.09
Tec	Communications	56.12
TEC	Communications	457.03
Tec	Communications	65.04
TEC	Communications	113.89
Tec	Communications	424.13
Tec of Jackson Inc	Communications	47.06
Tech Coat Inc	Motor Vehicle Operation	2,150.00
Technical Innovation,Llc	Prof Services Third Party	31,100.00
Technical Innovation,Llc	Data Processing	37,250.69
Technical Services	Data Processing	1,050.00
Technical Services	Maint. & Repairs	378.00
Technical Services	Maint. & Repairs	1,700.00
Techniclean Inc	Maint. & Repairs	1,890.00
Tecuity Inc	Data Processing	62,300.00
TED A CROZIER, JR	Travel	128.94
Ted D Edinger	Prof Services Third Party	562.50
Ted E Bear Academy	Grants and Subsidies	773.89
Ted Russell Ford	Equipment	27,175.00
Ted Russell Ford-Isuzui	Motor Vehicle Operation	2,683.61
Ted Russell Ford-Isuzui	Equipment	54,330.00
Ted Russell Ford-Isuzui	Motor Vehicle Operation	1,978.74

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Ted S Keirn	Prof Services Third Party	48.88
Teddy Bear Nursery School	Grants and Subsidies	509.82
Teds Sporting Goods	Supplies and Materials	235.98
Teen Challenge	Grants and Subsidies	995.00
TEG Ashland LLC	Grants and Subsidies	500.00
Tek Systems Inc	Data Processing	134,033.81
Teklinks Inc	Data Processing	865.50
Telamon Corporation	Grants and Subsidies	16,176.33
Telecommunication Systems Inc	Prof Services Third Party	59,693.40
Teledyne Tekmar Co	Maint. & Repairs	3,372.00
Teller Village Apartments	Grants and Subsidies	5,280.00
Tellico Area Services System	Utilities and Fuel	97.92
Tellico Area Services System	Utilities and Fuel	24.26
Telvent DTN, Inc	Rentals and Insurance	7,815.00
Telvent USA Corporation	Prof Services Third Party	79,438.31
Temeka Woods	Grants and Subsidies	122.00
Temika Ford	Grants and Subsidies	27.00
Templeton Court Reporting	Prof Services Third Party	1,412.99
Tenants Choice Property Management Serv	Grants and Subsidies	420.00
Tender Care Preschool	Grants and Subsidies	1,044.76
Tender Hearts Learning Center	Grants and Subsidies	3,416.23
Teneka Barbee	Grants and Subsidies	96.00
Tenet Health Systems	Prof Services Third Party	420.00
Teniedria Burke	Grants and Subsidies	61.00
Tenn Assoc Collegiate Registar	Training	150.00
Tenn Breast Center, Inc	Prof Services Third Party	3,347.48
Tenn Opportunity Program	Grants and Subsidies	73,455.41
Tenn Opportunity Program	Prof Services Third Party	18,437.38
Tenn Opportunity Program	Grants and Subsidies	18,480.17
Tenn Opportunity Program	Grants and Subsidies	12,662.75
Tenn Primary Care Association	Prof Services Third Party	1,600.00
Tenn Technological University	Grants and Subsidies	2,457.39
Tenn Technological University	Grants and Subsidies	88,506.71
Tenn Technological University	Professional Services by State Agency	3,500.00
Tenn Technological University	Grants and Subsidies	5,766,835.00
Tenn Technological University	Grants and Subsidies	1,783.99
Tenn Technology Center At Mckenzie	Grants and Subsidies	3,783.00
Tenn Technology Center At Shelbyville	Grants and Subsidies	239,879.00
Tenn Technology Ctr at Crump	Grants and Subsidies	6,229.00
Tennesseans For The Arts	Grants and Subsidies	4,000.00
Tennessee Academy Of Science	Prof Services Third Party	40.00
Tennessee AFL-CIO Labor Council	Grants and Subsidies	32,535.00
Tennessee Alliance For	Grants and Subsidies	310,276.08
Tennessee Alliance For Legal Services	Grants and Subsidies	87,000.00
Tennessee Alliance For Legal Services	Prof Services Third Party	32,807.51
Tennessee Alliance For Legal Services	Prof Services Third Party	29,061.00
Tennessee American Water	Utilities and Fuel	37.53
Tennessee American Water	Utilities and Fuel	4,545.15
Tennessee Aquarium, Inc	Grants and Subsidies	36,000.00
Tennessee Aquarium, Inc	State Shared Taxes	14,282.78
Tennessee Arts Academy Foundation	Grants and Subsidies	8,300.00
Tennessee Assoc of Busniess Foundation	Grants and Subsidies	5,821.16
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	22,115.03

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Tennessee Assoc Of Chiefs Of Police	Grants and Subsidies	8,479.99
Tennessee Assoc. of School Business	Prof Services Third Party	500.00
Tennessee Associated Electric	Maint. & Repairs	2,464.37
Tennessee Associated Electric	Maint. & Repairs	2,910.03
Tennessee Associated Electric	Maint. & Repairs	291.00
Tennessee Associated Electric	Maint. & Repairs	15,676.26
Tennessee Automatic Sprinkler Inc	Maint. & Repairs	931.40
Tennessee Bar Association	Communications	250.00
Tennessee Bar Association	Training	1,050.00
Tennessee Battery Sales	Motor Vehicle Operation	67.95
Tennessee Board Of Regents	Grants and Subsidies	49,826,500.00
Tennessee Board Of Regents	Grants and Subsidies	1,151,380.35
Tennessee Board Of Regents	Grants and Subsidies	778,851.45
Tennessee Book Company	Supplies and Materials	1,703.12
Tennessee Book Company	Supplies and Materials	3,942.59
Tennessee Childrens Home	Grants and Subsidies	10,150.74
Tennessee Childrens Home	Grants and Subsidies	158,231.50
Tennessee Civil War Preservation	Supplies and Materials	519.97
Tennessee Colleague Assistance Foundatio	Grants and Subsidies	2,013.01
Tennessee College Access and Success	Training	50.00
Tennessee College Access and Success Net	Training	50.00
Tennessee College Association	Prof Services Third Party	75.00
Tennessee Community Health Services Inc	Grants and Subsidies	33,316.00
Tennessee Community Services Agency	Grants and Subsidies	18,114.02
Tennessee Community Services Agency	Grants and Subsidies	76,553.49
Tennessee Community Services Agency	Grants and Subsidies	18,600.00
Tennessee Community Services Agency	Grants and Subsidies	12,509.28
Tennessee CVS Pharmacy LLC	Prof Services Third Party	20.00
Tennessee Dental Association	Prof Services Third Party	30,761.04
Tennessee Disability Coalition	Grants and Subsidies	5,220.08
Tennessee Education Association	Prof Services Third Party	446.78
Tennessee Educational Tec	Grants and Subsidies	30,000.00
Tennessee Electric Motor Company	Land	4,192.27
Tennessee Environmental Council	Prof Services Third Party	250.00
Tennessee Family and Child Alliance	Prof Services Third Party	10,332.00
Tennessee Family and Child Alliance	Grants and Subsidies	15,932.00
Tennessee Family Child Care Allicance	Grants and Subsidies	9,460.93
Tennessee Filter Sales, Inc.	Motor Vehicle Operation	154.25
Tennessee Fire Safety Inspectors Assoc	Travel	150.00
Tennessee Fire Safety Inspectors Assoc	Travel	150.00
Tennessee Firemens Assn	Prof Services Third Party	15.00
Tennessee Foot And Ankle Inc	Prof Services Third Party	20.00
Tennessee Foreign Language Institute	Prof Services Third Party	314.28
Tennessee Foreign Language Institute	Prof Services Third Party	1,580.64
Tennessee Foreign Language Institute	Prof Services Third Party	120.00
Tennessee Foreign Language Institute	Prof Services Third Party	6,965.00
Tennessee Foreign Language Institute	Prof Services Third Party	117.20
Tennessee Foreign Language Institute	Prof Services Third Party	480.00
Tennessee Foreign Language Institute	Prof Services Third Party	525.80
Tennessee Hdwe & Farm Supp Of Gallatin	Maint. & Repairs	18.15
Tennessee Hdwe & Farm Supp Of Gallatin	Supplies and Materials	536.45
Tennessee Historical Society	Printing and Duplicating	16,653.50
Tennessee Historical Society	Prof Services Third Party	20,000.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Tennessee Historical Society	Grants and Subsidies	5,695.50
Tennessee Hospital Association	Communications	379.53
Tennessee Hospital Association	Grants and Subsidies	4,366.33
Tennessee Hotel Supply Co Inc	Supplies and Materials	625.29
Tennessee Independent Colleges and	Grants and Subsidies	8,796.71
Tennessee Investment Properties	Grants and Subsidies	3,912.00
Tennessee Juvenile Court Services Assn	Training	480.00
Tennessee Kenworth Inc	Motor Vehicle Operation	965.29
Tennessee Kidney Foundation Inc	Training	660.00
Tennessee Legal Community Foun	Rentals and Insurance	3,312.73
Tennessee Legal Community Foundation	Training	385.00
Tennessee Materials Corp	Supplies and Materials	9,763.81
Tennessee Medical Association	Prof Services Third Party	785.00
Tennessee Medical Foundation	Grants and Subsidies	20,833.33
Tennessee Mobile Hose & Hydraulic	Motor Vehicle Operation	93.23
Tennessee Municipal League	Rentals and Insurance	13,350.12
Tennessee Municipal League	Rentals and Insurance	36,498.00
Tennessee Nurses Foundation	Grants and Subsidies	47,526.28
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Office Products, Inc.	Supplies and Materials	837.89
Tennessee Office Products, Inc.	Data Processing	5.21
Tennessee Operation Lifesaver	Prof Services Third Party	3,000.00
Tennessee Performing Arts Center	Professional Services by State Agency	1,172.45
Tennessee Performing Arts Center	State Shared Taxes	1,178.59
Tennessee Pharmacists Research	Grants and Subsidies	11,032.37
Tennessee Presenters Corp	Grants and Subsidies	2,000.00
Tennessee Press Association	Prof Services Third Party	3,795.93
Tennessee Press Service Inc	Prof Services Third Party	128.11
Tennessee Press Service Inc	Prof Services Third Party	3,037.80
Tennessee Press Service Inc	Communications	152.70
Tennessee Press Service Inc	Prof Services Third Party	2,337.40
Tennessee Press Service Inc	Prof Services Third Party	154.94
Tennessee Press Service Inc	Prof Services Third Party	2,111.28
Tennessee Press Service Inc	Prof Services Third Party	96.10
Tennessee Press Service Inc	Prof Services Third Party	176.00
Tennessee Press Service Inc	Prof Services Third Party	113.53
Tennessee Press Service Inc	Prof Services Third Party	142.34
Tennessee Press Service Inc	Prof Services Third Party	1,858.08
Tennessee Press Service Inc	Prof Services Third Party	29,868.23
Tennessee Press Service Inc	Prof Services Third Party	105.62
Tennessee Press Service Inc	Prof Services Third Party	390.00
Tennessee Press Service Inc	Prof Services Third Party	47.00
Tennessee Radio Network	Prof Services Third Party	20,530.00
Tennessee Real Estate Investments, Gp	Rentals and Insurance	28,171.50
Tennessee Rehab Inc	Grants and Subsidies	1,075.00
Tennessee Respite Coalition	Grants and Subsidies	12,236.30
Tennessee Respite Coalition	Supplies and Materials	500.00
Tennessee Road Builders Assoc	Training	1,980.00
Tennessee RV Sales and Service LLC	Supplies and Materials	13.00
Tennessee Science Teachers Assoc	Training	125.00
Tennessee Science Teachers Assoc	Prof Services Third Party	75.00
Tennessee Sewing Machine Attachment Co.,	Communications	16.15
Tennessee Sewing Machine Attachment Co.,	Supplies and Materials	310.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Tennessee Sheriffs Association	Grants and Subsidies	24,164.27
Tennessee Southern Railroad Authority	Grants and Subsidies	14,313.74
Tennessee State Fair Association	Grants and Subsidies	125,000.00
Tennessee State Univeristy	Grants and Subsidies	2,656,861.00
Tennessee State University	Chairs of Excellence Payment	6,295.32
Tennessee State University	Grants and Subsidies	187,819.25
Tennessee State University	Grants and Subsidies	1,117,396.31
Tennessee State University	Grants and Subsidies	65.00
Tennessee Stone Co LLC	Maint. & Repairs	2,500.00
Tennessee Tech Center	Grants and Subsidies	7,127.00
Tennessee Tech Center At Morristown	Grants and Subsidies	463,138.02
Tennessee Tech Ctr At Oneida/ Huntsville	Grants and Subsidies	5,681.00
Tennessee Technological University	Loans for Funds 33 and 34	30,729.60
Tennessee Technological University	Chairs of Excellence Payment	45,930.27
Tennessee Technological University	Prof Services Third Party	202.00
Tennessee Technological University	Prof Services Third Party	8,404.72
Tennessee Technological University	Grants and Subsidies	30.04
Tennessee Technological University	Grants and Subsidies	40,111.24
Tennessee Technological University	Prof Services Third Party	50.00
Tennessee Technological University	Grants and Subsidies	49,580.00
Tennessee Technology Center	Training	381.00
Tennessee Technology Center	Grants and Subsidies	3,400.40
Tennessee Technology Center	Grants and Subsidies	1,283.00
Tennessee Technology Center at Athens	Grants and Subsidies	375.00
Tennessee Technology Center at Athens	Grants and Subsidies	18,059.59
Tennessee Technology Center At Harriman	Grants and Subsidies	17,784.01
Tennessee Technology Center At Hohenwald	Grants and Subsidies	12,161.81
Tennessee Technology Center At Knoxville	Grants and Subsidies	236,009.00
Tennessee Technology Center At Knoxville	Grants and Subsidies	189.00
Tennessee Technology Center At Newbern	Grants and Subsidies	534.42
Tennessee Technology Center At Paris	Grants and Subsidies	143,194.00
Tennessee Technology Center At Pulaski	Grants and Subsidies	28,502.00
Tennessee Technology Center At Ripley	Grants and Subsidies	15,457.50
Tennessee Technology Center Hartsville	Grants and Subsidies	667.00
Tennessee Technology Center Hartsville	Grants and Subsidies	2,575.00
Tennessee Technology Ctr At Elizabethton	Grants and Subsidies	10,787.00
Tennessee Technology Ctr At Mcminnville	Grants and Subsidies	28,610.25
Tennessee Technology Ctr At Murfreesboro	Grants and Subsidies	14,892.22
Tennessee Technology Ctr At Whiteville	Grants and Subsidies	8,536.82
Tennessee Technology Ctr Livingston	Grants and Subsidies	1,984.00
Tennessee Technology Ctr Of Jackson	Grants and Subsidies	227,842.63
Tennessee Technology Ctr Of Jackson	Grants and Subsidies	18,287.68
Tennessee Technology Ctr Of Morristown	Grants and Subsidies	55,923.71
Tennessee Temple College	Grants and Subsidies	61,300.00
Tennessee Theater Association	Grants and Subsidies	2,480.00
Tennessee Theater Company	Grants and Subsidies	1,480.00
Tennessee Tombigbee Water Way	Prof Services Third Party	40,000.00
Tennessee Tots Learning Center	Grants and Subsidies	1,244.53
Tennessee Tractor Llc	Motor Vehicle Operation	328.06
Tennessee Tractor LLC-Brownsvi	Motor Vehicle Operation	1,151.00
Tennessee Tree Service	Maint. & Repairs	4,960.00
Tennessee Trophy And Awards	Supplies and Materials	11.20
Tennessee Valley Coalition to End	Grants and Subsidies	28,550.26

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Tennessee Valley Electric Coop	Utilities and Fuel	172.60
Tennessee Valley Electric Cooperative	Utilities and Fuel	2,763.66
Tennessee Valley Electric Cooperative	Utilities and Fuel	239.46
Tennessee Valley Electric Cooperative	Utilities and Fuel	267.57
Tennessee Valley Electric Cooperative	Utilities and Fuel	22,264.68
Tennessee Valley Electric Cooperative	Utilities and Fuel	1,593.95
Tennessee Valley Electric Cooperative	Utilities and Fuel	94.95
Tennessee Valley Electric Cooperative	Utilities and Fuel	207.81
Tennessee Valley Electric Cooperative	Utilities and Fuel	362.77
Tennessee Valley Family Practice Assoc	Prof Services Third Party	20.00
Tennessee Valley Ice Co	Inventory	698.25
Tennessee Valley Ice Co	Supplies and Materials	135.45
Tennessee Valley Ice Co	Motor Vehicle Operation	126.00
Tennessee Valley Ice Co	Supplies and Materials	1,076.60
Tennessee Valley Teen Challenge Inc	Grants and Subsidies	1,000.00
Tennessee Valley Title Insurance Co	Prof Services Third Party	15,772.24
Tennessee Valley Title Insurance Co	Prof Services Third Party	7.00
Tennessee Waste Haulers Llc	Utilities and Fuel	280.00
Tennessee Wastewater Systems	Utilities and Fuel	1,746.21
Tennessee Waters Inc	Supplies and Materials	54.05
Tennessee Wesleyan College	Grants and Subsidies	62,625.00
Tennessee Wing Civil Air Patrol	Training	35,913.92
Tennessee Womens Care Pc	Prof Services Third Party	20.00
Tennessee-American Water Compa	Utilities and Fuel	4,920.40
Tennessee-American Water Compa	Utilities and Fuel	3,783.10
Tennessee-American Water Compa	Utilities and Fuel	5,670.27
Tennessee-American Water Compa	Utilities and Fuel	2,286.22
Tennessee-American Water Compa	Utilities and Fuel	2,043.50
Tennessee'S Community Assistance Corp	Grants and Subsidies	53,201.94
Tennsco	Supplies and Materials	601.37
Tennsco	Supplies and Materials	2,562.93
Tequita A. Patrick	Grants and Subsidies	2,015.00
Terenia J Cipro	Grants and Subsidies	1,909.29
Teresa A Sylvia	Grants and Subsidies	701.84
Teresa A. Buttry	Grants and Subsidies	1,654.16
Teresa Ann Fitch	Refunds	1,067.06
Teresa Ann Fitch	Other Retirement	16.59
Teresa Ann Rollen	Grants and Subsidies	603.88
Teresa Barlow	Grants and Subsidies	928.76
Teresa Barnard	Grants and Subsidies	442.00
Teresa Brooks	Refunds	4,007.82
Teresa Brooks	Other Retirement	65.70
Teresa Byrd	Grants and Subsidies	1,067.95
Teresa Carol Kirkland	Grants and Subsidies	685.00
Teresa Connell	Grants and Subsidies	1,959.51
Teresa Corder-Mcewen	Grants and Subsidies	40.00
Teresa D Chambers	Refunds	6,923.11
Teresa D Chambers	Other Retirement	84.74
Teresa Davis Shrum	Grants and Subsidies	1,959.60
Teresa Diane Boyd	Grants and Subsidies	255.31
Teresa G Mooney	Grants and Subsidies	2,181.78
Teresa Harris	Grants and Subsidies	904.27
Teresa Hasley	Grants and Subsidies	603.88

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Teresa Howard	Grants and Subsidies	79.00
Teresa Howard	Grants and Subsidies	87.00
Teresa Jackson	Prof Services Third Party	279.33
Teresa Jane Johannes	Grants and Subsidies	647.00
Teresa Jones	Travel	1,061.39
Teresa Jones	Training	520.00
TERESA K BURROUGHS	Grants and Subsidies	89.00
TERESA L CLARK	Grants and Subsidies	41.00
Teresa Langlinais	Grants and Subsidies	449.50
Teresa Murray Smith	Prof Services Third Party	609.00
Teresa Nelson	Grants and Subsidies	1,240.00
Teresa P McClure	Prof Services Third Party	600.00
Teresa Parker	Refunds	29,216.77
Teresa Parker	Other Retirement	478.97
Teresa R. Evans	Grants and Subsidies	1,860.00
Teresa Range	Grants and Subsidies	944.57
Teresa Schuster	Prof Services Third Party	153.10
Teresa Shaw Lee	Grants and Subsidies	56.00
TERESA SIMERLY	Travel	405.84
Teresa Thomas	Grants and Subsidies	277.14
Teresa Williams	Grants and Subsidies	913.26
Teri A Campbell Cr	Prof Services Third Party	127.50
Teri M Reach	Prof Services Third Party	736.00
Teri Omoumi	Grants and Subsidies	1,976.00
Terminix International	Prof Services Third Party	140.00
Terminix International	Maint. & Repairs	47.00
Terminix International	Maint. & Repairs	27.50
Terrace Park Townhomes	Grants and Subsidies	2,303.00
Terrace View Townhomes Lp	Grants and Subsidies	3,853.00
Terracon, Inc	Prof Services Third Party	12,712.02
Terracon, Inc	Prof Services Third Party	17,294.11
TERRANCE K LANE	Grants and Subsidies	870.00
Terrance Killion	Refunds	3,998.57
Terrance Killion	Other Retirement	65.55
Terrell Clinic	Prof Services Third Party	20.00
Terrell Lee Tedford Crna	Prof Services Third Party	660.00
Terrell Tooten	Prof Services Third Party	180.00
Terrena Elston	Grants and Subsidies	1,392.60
Terrence K Adams	Grants and Subsidies	810.00
Terri Bond	Grants and Subsidies	35.00
Terri C Ogle	Grants and Subsidies	2,943.45
Terri Collins-Carnes	Grants and Subsidies	449.50
Terri D Whiteside	Prof Services Third Party	1,720.00
Terri L Jenkins	Grants and Subsidies	899.00
Terri McCoy	Grants and Subsidies	71.00
Terri Murray	Prof Services Third Party	154.16
Terri Scott	Grants and Subsidies	42.00
Terri Williamson	Refunds	11,279.32
Terri Williamson	Other Retirement	184.91
Terria D McGregor	Grants and Subsidies	314.00
Terria D. Miller	Annuity Benefits	72,133.63
TERRIAL B MCNEAL	Grants and Subsidies	208.44
Terrie McAmis	Grants and Subsidies	1,860.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Terry D Melton	Grants and Subsidies	1,674.00
Terry Duane Heflin	Grants and Subsidies	611.32
Terry Dycus Attorney	Prof Services Third Party	1,230.00
Terry Ford	Utilities and Fuel	50.00
Terry G Hilliard	Grants and Subsidies	1,506.00
Terry Hensley	Prof Services Third Party	1,558.00
Terry Hudgins	Grants and Subsidies	274.00
Terry K Snyder	Grants and Subsidies	1,658.81
Terry L Grant	Grants and Subsidies	1,611.38
TERRY L HOLLENBACK	Grants and Subsidies	958.00
Terry L Hooper	Grants and Subsidies	2,400.00
Terry Lee Bowers	Grants and Subsidies	675.00
Terry Moats	Grants and Subsidies	1,995.00
Terry Poole	Grants and Subsidies	31.00
Terry Priest	Prof Services Third Party	1,960.00
Terry R Jones	Grants and Subsidies	904.27
Terry R Redwine	Grants and Subsidies	2,911.83
Terry Sue Fanning	Prof Services Third Party	69.56
Terry W Barksdale	Grants and Subsidies	617.00
Terry W Cunningham	Grants and Subsidies	4,028.45
Terry W Davis	Grants and Subsidies	1,550.00
TERRY W JONES	Grants and Subsidies	208.44
Terry W Nickins	Prof Services Third Party	202.10
Terry Wick	Grants and Subsidies	448.00
Terry Youngblood	Grants and Subsidies	1,550.00
Tesco Building Maintenance PA	Maint. & Repairs	2,250.00
Tessa N Lawson	Prof Services Third Party	1,544.28
Tessco Inc	Supplies and Materials	1,492.09
Tessco Inc	Supplies and Materials	1,333.70
Tessco Inc	Communications	92.40
Tessco Inc	Supplies and Materials	848.65
Tessco Inc	Equipment	155.87
Tessco Inc	Supplies and Materials	14,143.29
Tessco Inc	Motor Vehicle Operation	59,290.00
Tetra Tech Icd	Prof Services Third Party	30,907.39
Texaco Express Lube	Motor Vehicle Operation	186.80
Texchine Inc	Maint. & Repairs	906.00
Thank Goodness Child Care, Inc.	Grants and Subsidies	1,759.02
The Academy Child Care Center	Grants and Subsidies	2,642.10
The Academy Of Creative Learning	Grants and Subsidies	4,877.02
The Academy Performing Arts Preschool	Grants and Subsidies	3,102.92
The Active Network Inc	Prof Services Third Party	52,690.82
The Allergy & Asthma Group PC	Prof Services Third Party	50.00
The Annenberg Foundation	Supplies and Materials	817.90
The Arc Of Tennessee	Grants and Subsidies	22,060.90
The Atv Shop	Motor Vehicle Operation	249.55
The Award Center	Supplies and Materials	310.00
The Bailey Co Inc.	Motor Vehicle Operation	5,491.85
The Bank of New York Mellon	Administrative Fees	500.00
The Beginning Miracle Christian Ctr	Grants and Subsidies	8,701.94
The Bone & Joint Clinic	Prof Services Third Party	20.00
The Book Foundry LLC	Supplies and Materials	119.90
The Booksellers of Laurelwood	Supplies and Materials	69.73

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
The Bostick Law Firm PLLC	Prof Services Third Party	3,751.25
The Burmax Co Inc	Supplies and Materials	273.56
The Burmax Co Inc	Supplies and Materials	437.29
The Burmax Co Inc	Supplies and Materials	990.06
The Burroughs-Ross-Colville Co LLC	Supplies and Materials	246.00
The Business Journal	Prof Services Third Party	600.00
The Center For Family Development	Grants and Subsidies	19,302.56
The Center for Women's Health & Surgery	Prof Services Third Party	2,242.65
The Cfp Group Llc	Prof Services Third Party	18,845.81
The Change Companies	Supplies and Materials	886.27
The Change Companies	Supplies and Materials	1,176.20
The Childrens Cottage	Grants and Subsidies	7,154.60
The Childrens Home Dcc	Grants and Subsidies	2,654.62
The Childrens Home Dcc	Grants and Subsidies	39,822.47
The Childrens Home Dcc	Grants and Subsidies	59,645.40
The Childress Firm PLLC	Prof Services Third Party	645.00
The Claiborne Ferguson Law Firm	Prof Services Third Party	2,157.20
The Comfort Group	Maint. & Repairs	85,927.28
The Commercial Appeal	Prof Services Third Party	1,215.00
The Commercial Appeal	Prof Services Third Party	350.40
The Commercial Appeal	Prof Services Third Party	1,543.00
The Commercial Appeal	Prof Services Third Party	1,735.00
The Consortium For Entrepreneurship Educ	Prof Services Third Party	3,500.00
The Corradino Group Inc	Prof Services Third Party	70,320.01
The Council For Exceptional Children	Supplies and Materials	524.30
The Courier News	Prof Services Third Party	168.24
The Courtyard L.P.	Grants and Subsidies	24,782.00
The Daily Herald	Prof Services Third Party	812.00
The Daily News Publishing	Prof Services Third Party	99.00
The Daily News Publishing	Prof Services Third Party	74.00
The Daily News Publishing Co	Prof Services Third Party	2,600.56
The Daily Post Athenian	Prof Services Third Party	64.00
The Dallas Morning News	Prof Services Third Party	888.00
The Daniel Company (Danco) Inc	Loans for Funds 33 and 34	155,725.40
The Delfield Company, Llc	Grants and Subsidies	18,506.00
The Democrat Union	Prof Services Third Party	50.00
The Democrat Union	Prof Services Third Party	70.65
The Dycho Co Inc	Supplies and Materials	1,299.50
The Dycho Co Inc	Supplies and Materials	3,681.00
The Educational & Memorial Foundation Of	Maint. & Repairs	25.00
The Educational & Memorial Foundation Of	Supplies and Materials	96.00
The Educational & Memorial Foundation Of	Rentals and Insurance	250.00
The Entertainer Catering	Prof Services Third Party	371.90
The Evelyn Frye Center	Prof Services Third Party	250.00
The Exchange Club/ Holland J Stephens	Grants and Subsidies	22,299.63
The Expositor	Prof Services Third Party	91.10
The F M George Safe & Lock Co Inc	Maint. & Repairs	135.58
The F M George Safe & Lock Co Inc	Supplies and Materials	227.46
The F M George Safe & Lock Co Inc	Motor Vehicle Operation	58.62
The Fayette Falcon	Prof Services Third Party	97.50
The Free Medical Clinic	Grants and Subsidies	25,800.00
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	41,577.82

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
The Genesis House	Grants and Subsidies	6,456.49
The Genesis House	Grants and Subsidies	11.69
The Genesis House	Grants and Subsidies	2,600.00
The Giatras Law Firm PLLC	Grants and Subsidies	3,000.00
The Gingerbread House	Grants and Subsidies	1,087.48
The Giving Tree I	Grants and Subsidies	1,540.86
The Greater Nashville Regional Council	Grants and Subsidies	8,462.09
The Greater Nashville Regional Council	Grants and Subsidies	595,390.00
The Greeneville Sun	Prof Services Third Party	109.00
The Grove Primary Care Clinic	Prof Services Third Party	40.00
The Happy Chef Inc	Supplies and Materials	761.20
The Hart Center	Grants and Subsidies	29,465.00
The Healing Word Counseling Center	Grants and Subsidies	19,800.00
The Healing Word Counseling Center	Grants and Subsidies	5,352.90
The Henry Center	Prof Services Third Party	2,644.00
The Hermitage Apts	Grants and Subsidies	1,354.00
The Hollinger Metal Edge Inc	Supplies and Materials	654.07
The Home City Ice Co	Supplies and Materials	441.00
The Housing Authority Of The City Of Gre	Grants and Subsidies	463.14
The Huntsville Times Co Inc	Prof Services Third Party	599.64
The Hutton Law Firm	Prof Services Third Party	1,535.00
The Id Group Pllc	Prof Services Third Party	39.28
The Id Group, Pllc	Prof Services Third Party	6,325.00
The Imagination Station	Grants and Subsidies	1,485.88
The Institute Of Internal Auditors	Training	135.00
The Jackson Clinic Pa	Prof Services Third Party	631.65
The Jackson Clinic Pa	Prof Services Third Party	20.00
The Jackson Clinic Prof Assoc	Prof Services Third Party	25.00
The Jackson Sun	Prof Services Third Party	672.45
The Jackson Sun	Prof Services Third Party	571.80
The Jackson Sun	Prof Services Third Party	378.45
The Jackson Sun	Prof Services Third Party	1,081.20
The Jackson Sun	Prof Services Third Party	153.15
The Jameson Inn Of Gallatin	Travel	462.00
The Jameson Inns	Travel	2,800.00
The Justice Law Office	Prof Services Third Party	813.00
The Kelvin D Jones Law Group	Prof Services Third Party	353.00
The Kiddie Korner	Grants and Subsidies	10,532.95
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	3,791.27
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	10,340.93
The Knollcrest, G.P.	Grants and Subsidies	466,876.00
The Knoxville Independent	Prof Services Third Party	30.00
The Ladies Hermitage Assoc.	Grants and Subsidies	144,672.73
The Land Academy	Grants and Subsidies	5,661.14
The Law Firm of Conor F Sullivan PLLC	Prof Services Third Party	132.00
The Law Office of Daniels & Meadows	Prof Services Third Party	1,969.21
The Law Office of David Robinson	Prof Services Third Party	336.00
The Law Office of James Arnold	Prof Services Third Party	2,984.03
The Law Office of Jaramiah J Hruska	Prof Services Third Party	3,776.00
The Law Office of Joseph T Howell Inc	Prof Services Third Party	2,698.00
The Law Office of L Keenan Binkley	Prof Services Third Party	2,921.10
The Law Office of Melanie Campbell-Brown	Prof Services Third Party	865.00
The Law Offices of Jeffrey D Johnson	Prof Services Third Party	11,304.50

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
The Leader	Prof Services Third Party	132.00
The Learning Center	Grants and Subsidies	3,910.91
The Learning House	Supplies and Materials	60.42
The Learning Tree	Grants and Subsidies	2,752.26
The Leather Factory	Supplies and Materials	276.99
The Lebanon Democrat	Prof Services Third Party	60.00
The Library Store Inc.	Supplies and Materials	255.99
The Lilly Company	Motor Vehicle Operation	1,469.09
The Little Village Cc & Lc Ii, Inc	Grants and Subsidies	2,610.16
The Loom	Supplies and Materials	48.00
The Lpa Group	Prof Services Third Party	394,767.35
The LPA Group Inc	Prof Services Third Party	262,020.23
THE MACON COUNTY CHRONICLE	Prof Services Third Party	28.00
The Manhattan	Grants and Subsidies	459.00
The Maples Apts	Grants and Subsidies	98.00
The Mcgraw Hill Companies	Supplies and Materials	357.26
The Mcgraw Hill Companies	Supplies and Materials	488.19
The McKellar Law Firm PLLC	Prof Services Third Party	2,528.48
The Mcleod Home Inc	Grants and Subsidies	432.00
The Meadows Of Milan	Grants and Subsidies	4,213.00
The Messenger	Prof Services Third Party	110.00
The Michael Company Llc	Rentals and Insurance	3,745.00
The Miller Company	Prof Services Third Party	650.00
The Miller Company	Prof Services Third Party	4,500.00
The Mitigation Center	Prof Services Third Party	1,690.00
The Moore Firm	Prof Services Third Party	470.78
The Mountain Press	Prof Services Third Party	80.00
The Mountain Press	Unclassified	13.20
The Murfreesboro Post	Prof Services Third Party	110.00
The Myers Law Firm	Prof Services Third Party	1,650.73
The National Judicial College	Training	1,230.00
The Neighborhood School	Grants and Subsidies	9,363.99
The Neighborhood Tutor	Data Processing	2,197.80
The Next Door Inc	Prof Services Third Party	36,101.79
The Next Door Inc	Grants and Subsidies	73,260.53
The Next Step Home Inc	Grants and Subsidies	545.00
The Noah'S Ark Christian Lrn Ctr	Grants and Subsidies	11,500.00
The Northern Trust Company	Expenses on Investments	68,872.36
The Oak Ridger Inc	Prof Services Third Party	202.50
The Old Country Store	Supplies and Materials	718.23
The Original Honey Baked Ham of Georgia	Supplies and Materials	327.68
The Original Honey Baked Ham of Georgia	Communications	4.00
The Original Honey Baked Ham of Georgia	Supplies and Materials	472.45
The Original Honey Baked Ham of Georgia	Training	346.55
The Orthopedic Specialists	Printing and Duplicating	10.00
The Outhouse Portable Toilets and Septic	Maint. & Repairs	85.00
The Outhouse Portable Toilets and Septic	Rentals and Insurance	85.00
The Outhouse Portable Toilets and Septic	Rentals and Insurance	240.00
The Paige Co Inc	Supplies and Materials	398.00
The Pain Ctr of Kingsport	Prof Services Third Party	40.00
The Pain Management Group PC	Prof Services Third Party	20.00
The Parent Company Inc	Maint. & Repairs	141,550.95
The Park @Hillside	Grants and Subsidies	995.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
The Pathology Group P C	Prof Services Third Party	67.70
The Peabody Hotel-Memphis	Travel	4,041.90
The Peabody Hotel-Memphis	Prof Services Third Party	2,315.28
The Peanut Shop	Supplies and Materials	149.00
The Perkins Corporation	Grants and Subsidies	107.00
The Philadelphians, Help House	Grants and Subsidies	1,494.00
The Pin Center	Supplies and Materials	3,031.00
The Pipe Doctor Llc	Maint. & Repairs	1,505.00
The Play Center Nursery School Inc	Grants and Subsidies	4,557.81
The Pope Law Offices	Prof Services Third Party	1,983.00
The Pumpkin Patch	Grants and Subsidies	6,883.02
The Quikrete Companies Inc	Supplies and Materials	3,981.60
The Ridge At Jackson Lp	Grants and Subsidies	7,259.00
The Rusty Fish Hook	Prof Services Third Party	300.00
The Rutherford Medical Clinic	Prof Services Third Party	20.00
The Samaritan Group	Grants and Subsidies	3,774.00
The Satellite Center, Inc.	Utilities and Fuel	960.00
The Sawmill Inc.	Supplies and Materials	120.00
The School Box Of Tennessee	Supplies and Materials	32.79
The Senter Law Firm	Prof Services Third Party	631.00
The Service Master Company	Prof Services Third Party	39,050.00
The Sewing Room	Inventory	1,950.00
The Sexual Assualt Center	Grants and Subsidies	30,009.57
The Sexual Assualt Center	Grants and Subsidies	2,991.52
The Shelter Inc	Grants and Subsidies	12,564.82
The Sherwin Williams Company	Supplies and Materials	38.68
The Shiny Penny	Grants and Subsidies	1,028.14
The Sideline Physical Therapy	Prof Services Third Party	20.00
The Soulsville Charter School	Grants and Subsidies	13,500.00
The South Central TN Family Center	Grants and Subsidies	4,861.00
The Southern Co Inc	Maint. & Repairs	717.38
The Southern Co Inc	Maint. & Repairs	485.20
The Stables	Grants and Subsidies	444.00
The Stamp Works	Supplies and Materials	85.45
The Stamp Works	Supplies and Materials	447.25
The Steritech Group Inc	Maint. & Repairs	507.91
The Steritech Group Inc	Prof Services Third Party	326.00
The Straussfogel Firm	Prof Services Third Party	8,068.98
The Surgical Clinic Pllc	Prof Services Third Party	20.00
The Taylor Law Office	Prof Services Third Party	3,397.76
The Tennessean	Prof Services Third Party	19.95
The Tennessean	Prof Services Third Party	1,312.50
The Tennessean	Prof Services Third Party	239.37
The Tennessean	Prof Services Third Party	2,939.55
The Tennessean	Prof Services Third Party	427.08
The Tennessean	Prof Services Third Party	233.14
The Tennessean	Prof Services Third Party	242.24
The Tennessean	Supplies and Materials	851.56
The Tennessean	Supplies and Materials	11.45
The Tennessean	Prof Services Third Party	1,625.84
The Tennessean	Prof Services Third Party	239.37
The Tennessean	Prof Services Third Party	71.18
The Tennessean	Prof Services Third Party	2,655.41

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
The Tennessean	Prof Services Third Party	22.89
The Tennessean	Prof Services Third Party	14.16
The Tennessean	Prof Services Third Party	22.90
The Thompson Cancer Survival Center	Prof Services Third Party	2,254.52
The Tombras Group	Prof Services Third Party	2,480.00
The Tombras Group	Prof Services Third Party	3,828.39
The Townsend Group	Expenses on Investments	31,250.00
The Trailer Store	Supplies and Materials	1,950.00
The Tri-County Railroad Authority	Grants and Subsidies	10,685.63
The Tri-State Defender	Prof Services Third Party	152.00
The University Hotel @Sam Houston Univ	Travel	352.36
The University Of Memphis Child Care Ctr	Grants and Subsidies	1,739.16
The University Of Tennessee	Rentals and Insurance	300.00
The University Of Tennessee	Grants and Subsidies	23,485.93
The University Of Tennessee	Prof Services Third Party	416.51
The University Of Tennessee	Grants and Subsidies	192,192.06
The University Of Tennessee	Prof Services Third Party	20.00
The University of the South	Training	40.00
The University of the South	Grants and Subsidies	602,450.00
The University Of Tn Health Science Ctr	Grants and Subsidies	101,672.76
The Universtiy Of Tennessee	Grants and Subsidies	597.03
The Universtiy Of Tennessee	Grants and Subsidies	9,189.36
The Universtiy Of Tennessee	Grants and Subsidies	38,072.12
The Universtiy Of Tennessee	Prof Services Third Party	45,936.21
The Universtiy Of Tennessee	Grants and Subsidies	115,516.27
The Universtiy Of Tennessee	Grants and Subsidies	13,454.38
The Universtiy Of Tennessee	Grants and Subsidies	561,643.04
The Universtiy Of Tennessee	Grants and Subsidies	223.88
The Veldman Law Firm	Prof Services Third Party	5,932.56
The Veldman Law Firm	Prof Services Third Party	2,700.00
The Village At Barkley Landing	Grants and Subsidies	678.00
The Village Preschool & Eec	Grants and Subsidies	3,471.47
The Villas Apts	Grants and Subsidies	2,384.00
The Villas At Metro Center	Grants and Subsidies	594.00
The Volunteer Center Of Greeneville/	Grants and Subsidies	5,198.63
The Waterprofessionals	Communications	6.00
The Waterprofessionals	Supplies and Materials	135.00
The Waterprofessionals	Maint. & Repairs	1,219.00
The Webster Home	Grants and Subsidies	66.68
The Weekly Recorder LLC	Prof Services Third Party	150.00
The Wharton Firm	Prof Services Third Party	1,929.00
The Wildlife Company	Maint. & Repairs	1,980.00
The Willows	Grants and Subsidies	435.00
The Wootton Clinic & Med ctr	Prof Services Third Party	20.00
Theaester Perkins	Grants and Subsidies	1,550.00
Theatre Memphis	Grants and Subsidies	31,840.00
THELMA INGRAM	Grants and Subsidies	208.44
Thelma Ann Watkins	Grants and Subsidies	9.00
Thelma Clark	Grants and Subsidies	19.00
THELMA F BRUMETT	Grants and Subsidies	86.00
Thelma F Mott	Grants and Subsidies	428.00
THELMA G ROYSTON	Grants and Subsidies	208.44
THELMA L JACKSON	Grants and Subsidies	208.44

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Thelma L Johnson	Grants and Subsidies	518.00
Thelma M Bean	Grants and Subsidies	1,633.80
THELMA W PIGUE	Grants and Subsidies	208.44
Theochem	Supplies and Materials	168.77
Theodore R Hamilton	Grants and Subsidies	700.60
Theotis Brown	Grants and Subsidies	500.00
Therakids Inc	Prof Services Third Party	230.00
Therapeutic Rehab Services	Prof Services Third Party	225.00
Therapeutic Services Of Morristown, Inc	Prof Services Third Party	150.00
Theraputic Interventions Inc	Prof Services Third Party	320.00
Theraputic Interventions Inc	Prof Services Third Party	5,453.26
Theraputic Interventions Inc	Grants and Subsidies	340.00
Therapy & Learning Center Inc	Prof Services Third Party	180.00
Therapy & Learning Center Inc	Grants and Subsidies	1,185.03
Therapy Works	Prof Services Third Party	252.02
Theresa And Jonathan Wright	Grants and Subsidies	640.00
Theresa Carol Busey	Grants and Subsidies	904.27
Theresa Colombo	Grants and Subsidies	18.00
Theresa Crawford	Grants and Subsidies	166.00
Theresa Figueroa	Grants and Subsidies	167.00
Theresa Hamilton	Grants and Subsidies	1,392.60
Theresa I. Kready	Refunds	19,735.10
Theresa I. Kready	Other Retirement	318.64
Theresa M Cook	Prof Services Third Party	81.50
Theresa M Henderson	Grants and Subsidies	1,778.00
Theresa Monday	Grants and Subsidies	121.00
Theresa NaChelle Ealum	Grants and Subsidies	88.00
Theresa Serrano	Grants and Subsidies	76.00
Theresa T Morrison MD PLLC	Prof Services Third Party	127.50
Theresa W Hill	Grants and Subsidies	2,662.28
Thermatec Inc	Maint. & Repairs	363.00
Thermo Electron North America Llc	Maint. & Repairs	5,021.25
Thermo King Of Knoxville Inc	Rentals and Insurance	690.00
Thermo Niton Analyzers LLC	Supplies and Materials	416.41
Thermodyne Engineering Inc	Supplies and Materials	4,863.60
Thermofisher Scientific	Supplies and Materials	663.67
Third Rock Consultants, Llc	Prof Services Third Party	18,910.09
Third Street Health Center	Prof Services Third Party	321.83
THOMAS A WILLINGHAM	Grants and Subsidies	111.00
Thomas A. Palmer	Grants and Subsidies	1,643.62
Thomas Adcock	Grants and Subsidies	754.00
Thomas B Baldwin	Grants and Subsidies	9,962.59
Thomas Barrett	Grants and Subsidies	904.27
Thomas Bester	Grants and Subsidies	136.00
Thomas Brothers Construction Co Inc	Highway Construction	219,814.39
Thomas Buss	Grants and Subsidies	52.00
Thomas C Woods	Prof Services Third Party	503.00
Thomas Claybon	Grants and Subsidies	625.00
Thomas Clinton Spiller	Grants and Subsidies	4,500.00
Thomas Collier	Grants and Subsidies	603.88
Thomas Construction Company Inc	Highway Construction	36,401.50
Thomas Consultants Inc	Supplies and Materials	1,260.00
Thomas Croft	Grants and Subsidies	601.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Thomas Danielson	Prof Services Third Party	49.82
Thomas E Parkerson Attorney At Law	Prof Services Third Party	518.17
Thomas E Porter	Grants and Subsidies	1,306.00
Thomas E Street Construction Inc	Maint. & Repairs	21,369.00
Thomas E Street Construction Inc	Maint. & Repairs	4,985.00
Thomas E Williams Attorney At Law	Prof Services Third Party	234.00
Thomas F Eikenberry	Prof Services Third Party	22,976.84
Thomas F Moberg	Grants and Subsidies	650.00
THOMAS F. TROTTER	Travel	196.00
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomas Glass Co Inc	Supplies and Materials	5,215.00
Thomas Gregory	Grants and Subsidies	1,240.00
Thomas H Bray	Prof Services Third Party	2,866.40
Thomas H Hines	Grants and Subsidies	646.00
Thomas H Miller	Prof Services Third Party	1,702.84
Thomas Hale Jr.	Grants and Subsidies	631.00
Thomas Harold Taylor	Rentals and Insurance	2,310.00
Thomas Henning	Grants and Subsidies	475.00
Thomas J Madden & Assoc, Inc	Motor Vehicle Operation	2,475.16
Thomas J Madden & Assoc, Inc	Supplies and Materials	2,659.02
Thomas J Madden & Assoc, Inc	Motor Vehicle Operation	4,249.71
Thomas J Tabor, Jr Esq	Prof Services Third Party	3,818.16
Thomas Kelly Ballard III Md	Prof Services Third Party	20.00
Thomas L Jenkins	Prof Services Third Party	1,880.00
Thomas L Mercer	Prof Services Third Party	1,995.00
Thomas Lawrence Stewart	Rentals and Insurance	275.00
THOMAS M GARSTANG	Grants and Subsidies	925.82
Thomas M Gray III	Prof Services Third Party	1,033.70
Thomas M Parker	Prof Services Third Party	2,740.00
Thomas Miller & Partners, Llc	Prof Services Third Party	23,761.62
Thomas Moton	Grants and Subsidies	202.00
Thomas N Black	Grants and Subsidies	3,751.82
Thomas N Jones & Associates	Prof Services Third Party	4,039.00
Thomas O Timbes	Grants and Subsidies	2,000.00
Thomas O Timbes	Grants and Subsidies	10,601.00
Thomas Oakley	Grants and Subsidies	3,114.00
Thomas P Gilliam	Grants and Subsidies	2,225.00
Thomas Phillips	Prof Services Third Party	100.00
Thomas Price	Prof Services Third Party	400.00
Thomas R Gibson	Grants and Subsidies	239.00
Thomas R Head	Supplies and Materials	50.00
Thomas Realty	Grants and Subsidies	1,730.00
Thomas Self	Refunds	2,441.57
Thomas Self	Other Retirement	33.72
Thomas V Testerman, Attorney	Prof Services Third Party	1,451.00
Thomas Wayne Fox	Grants and Subsidies	431.00
Thomas Wayne Sullivan	Grants and Subsidies	279.00
Thomas Whitehead	Rentals and Insurance	1,000.00
Thomason Co Inc	Maint. & Repairs	18,708.23
Thomason Construction LLC	Maint. & Repairs	850.00
Thompson & Childress Court Reporters	Prof Services Third Party	200.00
Thompson & Childress Court Reporters	Prof Services Third Party	111.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Thompson & Childress Court Reporters	Prof Services Third Party	121.00
Thompson & Childress Court Reporters	Prof Services Third Party	1,410.00
Thompson Engineering Testing, Inc	Prof Services Third Party	684,139.51
Thompson Law Group PLLC	Prof Services Third Party	1,108.00
Thompson Machinery	Motor Vehicle Operation	11,302.62
Thompson Oncology Group	Prof Services Third Party	20.00
Thompson Photo Products	Prof Services Third Party	411.06
Thompson Photo Products	Printing and Duplicating	19.50
Thompson Photo Products	Printing and Duplicating	19.60
Thompson Photo Products	Data Processing	21.95
Thompson Publishing Group	Supplies and Materials	2,848.95
Thompson Sales Co	Supplies and Materials	225.00
Thompson Sales Co	Supplies and Materials	237.90
Thomson & Thomson Inc	Highway Construction	425,815.63
Thomson Healthcare	Prof Services Third Party	67,718.63
Thomson Healthcare	Prof Services Third Party	29,151.12
Thomson West	Prof Services Third Party	645.00
Thomson West	Prof Services Third Party	1,186.00
Thomson West	Prof Services Third Party	1,064.00
Thomson West	Prof Services Third Party	1,186.00
Thomson West	Communications	378.00
Thomson West	Prof Services Third Party	375.00
Thorne & Thorne Attorneys at Law	Prof Services Third Party	1,266.00
Thorntons Inc	Grants and Subsidies	115,000.00
Threat Assessment Group Inc	Grants and Subsidies	45,000.00
Three J Properties Llc	Grants and Subsidies	880.00
Three Leaves Properties	Rentals and Insurance	1,120.00
Three Rivers Community Health-Hickman	Prof Services Third Party	20.00
Thurman Property Inspections PLLC	Prof Services Third Party	1,135.00
Thurman Rentals	Grants and Subsidies	417.00
THURMAN W CHAMPION	Grants and Subsidies	731.06
Ti Juana Perry	Prof Services Third Party	562.50
Tiaa Cref	Refunds	13,044.91
Tiaa Cref	Other Retirement	143.71
Tiawathia Richards	Grants and Subsidies	184.00
Tice Properties Inc	Grants and Subsidies	321.00
Tidi Waste Systems	Utilities and Fuel	233.48
Tidi Waste Systems	Utilities and Fuel	1,650.50
Tidi Waste Systems	Utilities and Fuel	376.00
Tidi Waste Systems	Prof Services Third Party	310.00
Tiera J Kimball	Grants and Subsidies	199.20
Tierra Stone	Grants and Subsidies	21.00
Tiffani Beck	Grants and Subsidies	123.00
Tiffany Crawford	Grants and Subsidies	117.00
Tiffany Fuller	Grants and Subsidies	28.00
Tiffany Gutridge	Grants and Subsidies	930.00
Tiffany Huggins	Grants and Subsidies	2,427.61
Tiffany Laughman Egolf	Grants and Subsidies	50.00
Tiffany Layne	Grants and Subsidies	13.00
Tiffany M Campbell PC	Prof Services Third Party	194.00
Tiffany M Johns	Prof Services Third Party	666.00
Tiffany Maddox	Refunds	6,845.96
Tiffany Maddox	Other Retirement	108.61

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Tiffany Meriweather	Grants and Subsidies	161.00
Tiffany Nicole Lemons	Grants and Subsidies	128.00
Tiffany R Shaw	Grants and Subsidies	84.00
Tiffany Renee Beasley	Grants and Subsidies	8.00
Tiffany S Lyon	Prof Services Third Party	2,633.20
Tiffany Seniours	Grants and Subsidies	53.00
Tiffany Wilkerson	Refunds	7,934.33
Tiffany Wilkerson	Other Retirement	130.07
Tiffeny Jackson	Grants and Subsidies	71.00
Tiger Corporation	Equipment	64,278.00
Tiger Direct	Data Processing	354.61
Tiger Direct	Data Processing	701.97
Tiger Direct	Communications	12.00
Tiger Direct	Prof Services Third Party	39.98
Tiger Direct	Data Processing	7,594.13
Tiger Direct	Supplies and Materials	58.70
Tiger Sports Properties Llc	Prof Services Third Party	1,500.00
Tijuana J Smith	Grants and Subsidies	1,907.74
TILDA M CLARK	Grants and Subsidies	159.00
Till Acct John F Fonville Custodian	Unclassified	140.00
Tillery Ridge Apartments	Grants and Subsidies	44,316.00
Tillman W Payne	Prof Services Third Party	445.00
Tim Bishop	Grants and Subsidies	15,000.00
Tim Bolding	Travel	307.68
Tim Castellaw Ford Lincoln Mercury	Motor Vehicle Operation	1,135.67
Tim Crocker	Grants and Subsidies	400.00
Tim Cupples Heating & Cooling	Maint. & Repairs	4,177.25
TIM HASZARD	Maint. & Repairs	320.00
Tim K Mcconkey M Ed	Prof Services Third Party	780.00
Tim Mcpherson	Grants and Subsidies	50.00
Tim N. Hammond	Grants and Subsidies	277.14
Tim Nichols	Grants and Subsidies	365.00
Tim S Hurst	Grants and Subsidies	279.00
Tim W Crocker	Grants and Subsidies	622.00
Tim W Smith Attorney	Prof Services Third Party	110.00
Tim Wilson Alignment Brake & Suspension	Motor Vehicle Operation	50.00
Timaka Wadlington	Grants and Subsidies	22.00
Timber Ridge Cooperative I	Grants and Subsidies	12,846.00
Timberly Kelly	Grants and Subsidies	238.00
Timeline Investments LLC	Grants and Subsidies	408.00
Timiko Aldridge	Grants and Subsidies	603.88
Timothy A Malone	Grants and Subsidies	532.00
Timothy A O'Connor	Prof Services Third Party	32.43
Timothy Abbott DPM	Prof Services Third Party	3,660.45
Timothy Allen Stalnaker	Grants and Subsidies	449.50
Timothy B Mahan	Grants and Subsidies	370.00
Timothy Burney-Architect	Prof Services Third Party	5,999.68
Timothy Carter	Grants and Subsidies	449.50
Timothy D Clay	Prof Services Third Party	4,945.00
Timothy D Key	Prof Services Third Party	1,183.20
TIMOTHY E MAHER	Grants and Subsidies	611.00
Timothy Earl Hicks	Grants and Subsidies	305.66
TIMOTHY H BAWCUM	Grants and Subsidies	184.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Timothy Hodge	Grants and Subsidies	869.64
Timothy J Pugh	Grants and Subsidies	1,733.00
Timothy J. Francavilla	Prof Services Third Party	2,000.00
Timothy Joe Tollett	Grants and Subsidies	449.50
Timothy L Grimes	Grants and Subsidies	642.00
Timothy L. Hill	Prof Services Third Party	6,305.02
Timothy Lavelle Williams	Grants and Subsidies	650.00
Timothy M Bunsic PLLC	Prof Services Third Party	1,297.00
Timothy Mark Maultbay	Grants and Subsidies	449.50
Timothy N Fowlkes	Grants and Subsidies	325.00
Timothy Pilkington	Grants and Subsidies	5,380.00
Timothy R Discenza	Travel	298.30
Timothy R Discenza	Communications	44.00
Timothy R Discenza	Prof Services Third Party	12,263.63
Timothy Reynolds	Grants and Subsidies	130.00
Timothy Roscoe Duncan	Grants and Subsidies	2,790.00
Timothy Slagle	Grants and Subsidies	746.00
Timothy Vancleave	Refunds	15,319.17
Timothy Vancleave	Other Retirement	251.14
Timothy W Graves	Grants and Subsidies	453.00
Timothy W Kennedy	Grants and Subsidies	581.00
Tims Tree Service	Maint. & Repairs	502,566.11
Tina Nickels	Grants and Subsidies	904.27
Tina A Lucas	Grants and Subsidies	56.00
Tina B.F. Cunningham Heller Jr	Grants and Subsidies	1,358.40
Tina Borlay	Grants and Subsidies	485.77
Tina Brown	Grants and Subsidies	2,015.00
Tina Bullock	Grants and Subsidies	172.00
Tina Childress	Grants and Subsidies	54.00
Tina Cowan	Grants and Subsidies	79.00
Tina Denise Colbaugh	Grants and Subsidies	930.00
Tina Dunlap	Grants and Subsidies	456.63
Tina Green	Grants and Subsidies	930.00
Tina High	Grants and Subsidies	42.00
Tina Huck	Grants and Subsidies	449.50
Tina Jeanice Sommerville	Grants and Subsidies	74.00
Tina L Sexton	Grants and Subsidies	1,083.45
Tina Louise Searle	Grants and Subsidies	5,423.45
Tina M Carter	Prof Services Third Party	175.00
Tina M Rossetti	Grants and Subsidies	603.88
Tina M. Gailey	Grants and Subsidies	639.84
Tina Marie Brill	Grants and Subsidies	637.67
Tina Mcdaniel	Prof Services Third Party	1,546.00
Tina Poindexter	Grants and Subsidies	571.00
Tina R Goode	Grants and Subsidies	416.00
Tina R Storie	Grants and Subsidies	1,720.50
Tina Rennee Boshers	Grants and Subsidies	67.00
Tina T O'Connell	Grants and Subsidies	1,860.00
Tina Vine	Refunds	13,075.82
Tina Weir	Refunds	5,287.39
Tina Weir	Other Retirement	84.38
Tinea Bolton	Grants and Subsidies	9.00
Tineke Farley	Grants and Subsidies	837.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Tinker Tots Learning Academy	Grants and Subsidies	3,936.91
Tinnie T Batchelor	Refunds	4,771.00
Tinnie T Batchelor	Other Retirement	78.21
Tinsley Asphalt Products, Llc	Highway Construction	1,437,404.09
TINY M GEE	Grants and Subsidies	208.44
Tiny Tots Learning Center	Grants and Subsidies	5,533.07
Tiny Town Village Two LLC	Grants and Subsidies	268.00
Tiny Town Villages LLC	Grants and Subsidies	990.00
Tippah Electric Power Association	Utilities and Fuel	412.22
Tipton Builders-Pool Division	Maint. & Repairs	360.00
Tipton Co. Clerk & Master	Prof Services Third Party	680.00
Tipton County 911 Board	Grants and Subsidies	64,425.76
Tipton County Clerk	Grants and Subsidies	2,614.00
Tipton County Clerk	State Shared Taxes	2,872.71
Tipton County Executive	Rentals and Insurance	2,800.00
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Tipton County Register Of Deeds	Prof Services Third Party	115.00
Tipton County Sanitation	Utilities and Fuel	21.00
Tipton County Trustee	Grants and Subsidies	42,947.45
Tipton County Trustee	Grants and Subsidies	30,569.03
Tipton Village Apts	Grants and Subsidies	211.00
Tipton-Haynes Historic Site	Maint. & Repairs	666.37
Tipton-Haynes Historic Site	Grants and Subsidies	6,986.44
Tiptonville Apartments, Ltd	Grants and Subsidies	21,859.00
Tiptonville Meadows Apts	Grants and Subsidies	18,833.00
Tiptonville Scumf	Maint. & Repairs	122.35
Tiptonville Scumf	Supplies and Materials	204.55
Tira Webster	Grants and Subsidies	62.00
Tire Center Of Knoxville	Motor Vehicle Operation	1,008.48
Tirsa Elaine Morrison	Grants and Subsidies	603.88
Tirsea Jackson	Refunds	1,376.82
Tirsea Jackson	Other Retirement	22.16
Tisher & Wolaver PLLC	Prof Services Third Party	3,201.00
Titan Enterprises	Grants and Subsidies	265.00
Titan Properties LLC	Grants and Subsidies	614.00
Title Associates of Knoxville, LLC	Land	46,800.00
Titleist	Inventory	3,953.18
Titleist Golf Division	Inventory	2,267.23
Titus Rodriguez	Grants and Subsidies	398.00
Tivoli Place	Grants and Subsidies	1,443.00
Tj Hesson Electrical Service	Prof Services Third Party	6,206.45
Tlc Engineering For Architecture Inc	Prof Services Third Party	1,320.09
TLC Housing Inc	Grants and Subsidies	995.00
TLC Management Incorporated	Grants and Subsidies	546.00
TLM Associates Inc	Prof Services Third Party	28,750.27
TLM Associates Inc	Prof Services Third Party	95,758.70
Tme Heartland Llc	Rentals and Insurance	3,942.59
TMR Properties LLC	Grants and Subsidies	887.00
Tms - South	Supplies and Materials	444.48
TN Assc for Health PE Recreati	Prof Services Third Party	60.00
TN Assc for Health PE Recreati	Training	250.00
Tn Assn Of Alcohol Drug Other Addiction	Grants and Subsidies	62,266.45

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
TN Assn of Professional Bail Agents	Grants and Subsidies	14,500.00
Tn Assoc Of Mental Health Organizations	Grants and Subsidies	119,787.73
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	13,000.00
Tn Chapter Of Children'S Advocacy Cntrs	Prof Services Third Party	3,000.00
Tn Chapter Of Children'S Advocacy Cntrs	Grants and Subsidies	10,387.22
Tn Chapter Of Children'S Advocacy Cntrs	Prof Services Third Party	1,500.00
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	161,109.63
TN College Access and Success Network	Prof Services Third Party	1,000.00
TN Conference On Social Welfare	Prof Services Third Party	825.00
TN Conference On Social Welfare	Prof Services Third Party	825.00
TN Dept of Labor & Workforce Development	Grants and Subsidies	16,225.00
TN Dept of Labor & Workforce Development	Prof Services Third Party	714.00
Tn Forestry Association	Grants and Subsidies	13,247.11
Tn Homebuyers Inc	Grants and Subsidies	448.00
Tn Hospital Education & Research Fndtn	Grants and Subsidies	14,685.47
Tn Livestock Producers	Grants and Subsidies	2,820.00
Tn Metro Holdings Ix Llc	Grants and Subsidies	471.00
Tn School Boards Association	Prof Services Third Party	24,413.19
Tn Suicide Prevention Network	Prof Services Third Party	2,000.00
Tn Tech Ctr At Crossville	Grants and Subsidies	151,644.75
Tn Technology Center @Elizabethton	Grants and Subsidies	3,649.00
Tn Technology Ctr At Hohenwald	Grants and Subsidies	195,808.00
Tn Technology Ctr at Jacksboro	Grants and Subsidies	992.00
Tn Valley Radiology Llc	Prof Services Third Party	399.68
TN Video Pros	Prof Services Third Party	386.00
Tn Voices For Children	Grants and Subsidies	14,507.95
Tn Voices For Children	Grants and Subsidies	235,790.03
Tn Voices For Children	Grants and Subsidies	43,680.00
Tn Voices For Children	Prof Services Third Party	1,000.00
Tn Wildlife Resources Foundation	Grants and Subsidies	1,211.00
TNAPA	Training	1,175.00
TNT Varallos LLC	Supplies and Materials	600.00
Toby A Hampton MD	Prof Services Third Party	20.00
Toby Hampton	Prof Services Third Party	40.00
Toby R Clark	Grants and Subsidies	157.00
Toccara M Taylor	Grants and Subsidies	13.00
Todd & Son Ice Co	Supplies and Materials	37.40
Todd A Kaplan	Prof Services Third Party	532.00
Todd A VanDyne	Grants and Subsidies	84.00
Todd Bushman	Grants and Subsidies	1,496.00
Todd Ed Haltom	Grants and Subsidies	1,443.00
Todd Hutchins	Grants and Subsidies	246.00
Todd J Bekaert	Prof Services Third Party	318.00
Todd Lapelle Cameron	Grants and Subsidies	1,354.20
Todd Rooks	Grants and Subsidies	3,631.96
Todd Rose	Grants and Subsidies	120.00
Toddler Town Pre-School	Grants and Subsidies	2,416.68
Toi Fleming	Grants and Subsidies	59.00
Toletha M Davis	Grants and Subsidies	589.00
Tom Baumann	Travel	477.56
Tom Gaw Jr	Grants and Subsidies	492.00
TOM H FLOYD	Grants and Subsidies	11.00
TOM HATCHER	Travel	265.62

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Tom Lawlers Inc	Supplies and Materials	432.22
Tom Lawlers Inc	Data Processing	69.98
Tom Lawlers Inc	Supplies and Materials	2,053.19
Tom Lawlers Inc	Data Processing	171.98
Tom Lawlers Inc	Supplies and Materials	182.00
Tom Lawlers Inc	Supplies and Materials	27.44
Tom Lawlers Inc	Maint. & Repairs	85.00
Tom Lawlers Inc	Supplies and Materials	1,501.66
Tom Talkington	Grants and Subsidies	5,134.00
Tom Thomas	Grants and Subsidies	2,280.00
TOM TJ JONES	Travel	173.50
Tomeka Strain	Grants and Subsidies	5.00
Tomika Anderson	Grants and Subsidies	26.00
Tomika Wright	Grants and Subsidies	63.00
TOMMIE FRANKLIN	Grants and Subsidies	208.44
TOMMIE HAWKINS	Grants and Subsidies	208.44
Tommie Blancett	Grants and Subsidies	696.30
Tommie Johnson	Grants and Subsidies	725.00
TOMMIE L JOHNSON	Grants and Subsidies	208.44
TOMMY CHISM	Grants and Subsidies	1,023.65
TOMMY HILL	Grants and Subsidies	1,102.57
Tommy Boze	Grants and Subsidies	650.00
Tommy Bradley	Grants and Subsidies	2,400.00
Tommy Brady	Maint. & Repairs	260.00
Tommy Crawford	Grants and Subsidies	3,291.00
Tommy D Sanders	Grants and Subsidies	2,491.00
Tommy Dean Woodlief	Grants and Subsidies	31.00
Tommy Goldston	Grants and Subsidies	249.00
Tommy Kilzer	Supplies and Materials	500.00
Tommy Marshall	Prof Services Third Party	4,712.50
Tommy Mayes	Grants and Subsidies	662.00
Tommy Oliphant	Rentals and Insurance	3,615.67
TOMMY R MOON	Grants and Subsidies	136.00
TOMMY R. KERNS	Travel	414.20
Tommy Shaffer	Grants and Subsidies	1,225.00
Tommys Port A Toilet Services	Rentals and Insurance	750.00
Tomorrow 34 White Station Tower Lp	Rentals and Insurance	9,346.43
Tonda Reed	Grants and Subsidies	161.00
Toni Allinder	Grants and Subsidies	424.00
Toni Haba	Grants and Subsidies	234.00
Toni L Jacobsen	Grants and Subsidies	791.74
Toni L Simmons	Grants and Subsidies	2,118.54
Toni Lynn Kenney	Grants and Subsidies	1,128.71
Tonisha Johnson	Prof Services Third Party	400.00
Tonita Minter	Grants and Subsidies	65.00
Tonnie Sullivan	Grants and Subsidies	69.00
Tony Gammon	Grants and Subsidies	1,250.00
Tony Martin	Grants and Subsidies	750.00
Tony R Aikens	Grants and Subsidies	253.00
Tony R Woods	Grants and Subsidies	500.00
Tony Rice Center Inc	Grants and Subsidies	70,768.00
Tony Tan	Grants and Subsidies	9,850.00
Tony Woods	Grants and Subsidies	3,655.91

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Tonya Bernardi	Grants and Subsidies	251.00
Tonya Bonner Holder	Grants and Subsidies	1,735.07
Tonya Canada	Grants and Subsidies	91.00
Tonya L Gravley	Grants and Subsidies	27.00
Tonya Lawson	Grants and Subsidies	816.90
Tonya Loreday	Grants and Subsidies	1,550.00
Tonya M Armstead	Grants and Subsidies	554.00
Tonya R Garrett	Payments to Unemploy Claimants	38.75
Tonya Roberts	Grants and Subsidies	755.16
Tonya T Anderson	Grants and Subsidies	31.00
Tonya Yates	Grants and Subsidies	176.00
Tonyell J Cannon	Grants and Subsidies	166.00
Tooley & Carver Ins	Grants and Subsidies	213.00
Top Flight Property Management LLC	Grants and Subsidies	2,750.00
Top Rehab Svcs P C	Prof Services Third Party	1,856.00
Top Rehab Svcs P C	Prof Services Third Party	20.00
Topmost Chemical & Paper	Supplies and Materials	246.00
Tops,Inc	Maint. & Repairs	90.00
Tore Lien	Grants and Subsidies	358.00
Tori Harris	Refunds	4,985.81
Tori Harris	Other Retirement	75.39
Tori March	Grants and Subsidies	9.00
Torie Springfield	Grants and Subsidies	102.00
Torria Rhodes	Grants and Subsidies	79.00
Toshiba America Business Solutions Inc	Rentals and Insurance	141.49
Toshiba America Business Solutions Inc	Rentals and Insurance	269.04
Toshiba Electronic Imaging Div	Rentals and Insurance	6,549.33
Toshiba Electronic Imaging Div	Rentals and Insurance	941.64
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Toshiba Electronic Imaging Div	Rentals and Insurance	538.08
Toshiba Electronic Imaging Div	Rentals and Insurance	828.08
Toshiba Electronic Imaging Div	Rentals and Insurance	403.56
Toshiba Electronic Imaging Div	Rentals and Insurance	5,936.41
Toshiba Electronic Imaging Div	Rentals and Insurance	1,366.15
Toshiba Electronic Imaging Div	Rentals and Insurance	3,567.74
Toshiba Electronic Imaging Div	Rentals and Insurance	269.04
Toshiba Electronic Imaging Div	Rentals and Insurance	269.04
Toshiba Electronic Imaging Div	Rentals and Insurance	141.49
Toshiba Electronic Imaging Div	Rentals and Insurance	565.96
Toshiba Electronic Imaging Div	Rentals and Insurance	6,902.39
Toshiba Electronic Imaging Div	Rentals and Insurance	6,322.44
Toshiba Electronic Imaging Div	Rentals and Insurance	20,628.51
Toshiba Electronic Imaging Div	Rentals and Insurance	1,076.16
Toshiba Electronic Imaging Div	Rentals and Insurance	134.52
Toshiba Electronic Imaging Div	Rentals and Insurance	1,657.58
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Toshiba Electronic Imaging Div	Rentals and Insurance	15,369.05
Toshiba Electronic Imaging Div	Rentals and Insurance	3,537.25
Toshiba Electronic Imaging Div	Supplies and Materials	328.36
Toshiba Electronic Imaging Div	Rentals and Insurance	1,295.14
Total Building Maintenance, Inc.	Maint. & Repairs	1,910.00
Total Management	Grants and Subsidies	76.00
Tourism Association Of Southwest Tn	Grants and Subsidies	31,850.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Towg,Llc	Grants and Subsidies	1,000.00
Town & Country Ford	Motor Vehicle Operation	69.99
Town & Country Locksmith, Inc.	Maint. & Repairs	410.00
Town & Country Property Mgmt, Inc	Grants and Subsidies	5,366.00
Town Creek Village LP	Grants and Subsidies	831.00
Town of Adamsville	Grants and Subsidies	44,461.00
Town Of Adamsville Utilities	Utilities and Fuel	58.28
Town of Alexadria Police Dept	Grants and Subsidies	2,863.87
Town Of Alexandria	State Shared Taxes	7,826.42
Town Of Altamont	State Shared Taxes	8,466.45
Town Of Arlington	State Shared Taxes	106,630.67
Town Of Arlington	Grants and Subsidies	211,502.84
Town Of Ashland City	Grants and Subsidies	20,000.00
Town Of Atoka	Loans for Funds 33 and 34	62,463.00
Town of Atwood	State Shared Taxes	7,599.56
Town Of Baileyton	Grants and Subsidies	63,919.19
Town Of Baileyton	State Shared Taxes	3,491.91
Town Of Baileyton	Utilities and Fuel	2,068.99
Town Of Benton Police Dept	Grants and Subsidies	56.14
Town Of Bruceton	Grants and Subsidies	496.00
Town Of Bruceton	Grants and Subsidies	17,793.60
Town Of Bruceton	State Shared Taxes	12,214.62
Town Of Burlison	State Shared Taxes	3,443.30
Town Of Carthage	Grants and Subsidies	722.00
Town Of Carthage	Utilities and Fuel	120.48
Town Of Carthage	State Shared Taxes	20,147.85
Town Of Centerville	Utilities and Fuel	12,328.27
Town Of Centerville	Grants and Subsidies	30,795.71
Town Of Centerville	State Shared Taxes	31,339.70
Town Of Centerville	Grants and Subsidies	333,613.46
Town Of Chapel Hill	State Shared Taxes	11,707.20
Town of Chapel Hill Water Depa	Utilities and Fuel	3,850.60
Town Of Collierville	Utilities and Fuel	24.70
Town Of Collierville	State Shared Taxes	415,783.56
Town Of Collierville	Highway Construction	623.33
Town Of Coopertown	State Shared Taxes	34,888.04
Town Of Cumberland City	State Shared Taxes	2,519.69
Town Of Cumberland Gap	Grants and Subsidies	8,715.00
Town Of Cumberland Gap	State Shared Taxes	4,068.10
Town Of Dover	State Shared Taxes	22,352.28
Town Of Doyle	State Shared Taxes	4,350.71
Town Of Eastview	State Shared Taxes	5,711.82
Town Of Enville	State Shared Taxes	1,531.27
Town Of Gainesboro	Utilities and Fuel	27.28
Town Of Gainesboro	State Shared Taxes	7,801.01
Town Of Gainesboro	Grants and Subsidies	5,000.00
Town Of Garland	State Shared Taxes	2,511.58
Town Of Gates	State Shared Taxes	5,241.92
Town Of Gordonsville	Utilities and Fuel	270.83
Town Of Gordonsville	State Shared Taxes	10,519.88
Town Of Graysville	State Shared Taxes	12,392.60
Town Of Greeneville	Grants and Subsidies	5,400.00
Town Of Greeneville	Utilities and Fuel	282.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Town Of Greeneville	State Shared Taxes	143,444.84
Town Of Greeneville	Utilities and Fuel	737.75
Town Of Greeneville	Grants and Subsidies	555,975.96
Town Of Guys	State Shared Taxes	3,775.47
Town Of Halls	Rentals and Insurance	750.00
Town Of Halls	Grants and Subsidies	613.34
Town Of Halls	State Shared Taxes	18,608.02
Town Of Halls Waterworks	Utilities and Fuel	116.73
Town Of Hartsville	State Shared Taxes	19,193.33
Town Of Henning	Grants and Subsidies	250.00
Town Of Henning	State Shared Taxes	7,681.10
Town of Hollow Rock	Grants and Subsidies	346.60
Town of Hollow Rock	State Shared Taxes	5,817.14
Town Of Huntingdon	Rentals and Insurance	3,000.00
Town Of Huntingdon	Loans for Funds 33 and 34	283,031.00
Town Of Huntingdon	Utilities and Fuel	245.37
Town Of Huntingdon	Grants and Subsidies	5,958.42
Town Of Huntingdon	Grants and Subsidies	30,990.18
Town Of Huntsville	Grants and Subsidies	358.13
Town Of Huntsville	State Shared Taxes	10,768.93
Town Of Jacksboro	State Shared Taxes	16,365.77
Town Of Jasper	Utilities and Fuel	30.40
Town Of Jasper	State Shared Taxes	28,407.83
Town Of Jonesborough	Grants and Subsidies	1,722.31
Town Of Jonesborough	State Shared Taxes	44,252.07
Town Of Jonesborough	Maint. & Repairs	513.26
Town Of Kimball	Grants and Subsidies	44.00
Town Of Kimball	State Shared Taxes	11,626.03
Town Of Kimball	Grants and Subsidies	5,000.00
Town Of Linden Utilities	Utilities and Fuel	10.00
Town Of Linden Utilities	Utilities and Fuel	30.59
Town Of Linden Utilities	Utilities and Fuel	507.67
Town Of Linden Utilities	Utilities and Fuel	20.60
Town Of Linden Utilities	Utilities and Fuel	194.84
Town Of Livingston	Rentals and Insurance	322.50
Town of Livingston	Utilities and Fuel	104.99
Town Of Livingston	Grants and Subsidies	278.50
Town of Livingston	Utilities and Fuel	16.22
Town of Livingston	Utilities and Fuel	174.54
Town Of Livingston Fire Dept	Grants and Subsidies	3,000.00
Town Of Louisville	State Shared Taxes	19,760.47
Town Of Mason	State Shared Taxes	13,048.78
Town Of Mason	Grants and Subsidies	3,222.40
Town Of Maury City	Grants and Subsidies	895.00
Town Of Maury City	State Shared Taxes	6,013.84
Town of Mountain City	Grants and Subsidies	61.00
Town of Mountain City	Utilities and Fuel	18.32
Town of Mountain City	Utilities and Fuel	51,587.80
Town of Mountain City	Grants and Subsidies	100,000.00
Town of Mountain City	Utilities and Fuel	68.32
Town of Mountain City	State Shared Taxes	23,087.44
Town of Mountain City	Grants and Subsidies	4,940.67
Town of Mountain City	Utilities and Fuel	111.64

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Town Of Nolensville	State Shared Taxes	47,662.57
Town Of Oakland	State Shared Taxes	54,001.20
Town Of Obion	State Shared Taxes	9,065.99
Town Of Oliver Springs	Grants and Subsidies	19,000.00
Town Of Oliver Springs	State Shared Taxes	28,731.15
Town Of Oliver Springs	Maint. & Repairs	282.20
Town Of Oneida	State Shared Taxes	31,739.01
Town Of Parrottsville	State Shared Taxes	2,130.80
Town Of Pegram	Grants and Subsidies	58,157.13
Town Of Pegram	State Shared Taxes	20,792.25
Town Of Petersburg	State Shared Taxes	4,414.41
Town Of Pittman Center Police Dept	Grants and Subsidies	2,000.00
Town Of Pleasant Hill	State Shared Taxes	4,561.34
Town Of Pleasant View	State Shared Taxes	33,614.66
Town Of Powells Crossroads	Grants and Subsidies	38,000.00
Town Of Powells Crossroads	State Shared Taxes	10,710.66
Town Of Saulsbury	State Shared Taxes	656.25
Town Of Signal Mountain	Grants and Subsidies	613.00
Town Of Smyrna	Utilities and Fuel	1,224.39
Town Of Smyrna	Grants and Subsidies	1,000.00
Town Of Smyrna	State Shared Taxes	388,762.32
Town Of Smyrna	Maint. & Repairs	15,462.42
Town Of Smyrna	Grants and Subsidies	7,086.25
Town Of Somerville	State Shared Taxes	26,403.15
Town Of Somerville	Maint. & Repairs	571.84
Town of Somerville Utility Dept	Utilities and Fuel	146.24
Town of Somerville Utility Dept	Utilities and Fuel	227.77
Town of Somerville Utility Dept	Utilities and Fuel	2,770.40
Town of Somerville Utility Dept	Utilities and Fuel	37.64
Town Of South Carthage	Grants and Subsidies	292.00
Town Of South Carthage	Rentals and Insurance	325.00
Town Of South Carthage	State Shared Taxes	10,857.67
Town Of South Carthage	Grants and Subsidies	4,305.00
Town Of Stantonville	State Shared Taxes	2,292.83
Town Of Tellico Plains	Grants and Subsidies	78,449.23
Town Of Tellico Plains	State Shared Taxes	7,611.74
Town Of Three Way	State Shared Taxes	13,846.10
Town of Tracy City	Grants and Subsidies	21.00
Town of Tracy City	State Shared Taxes	12,098.81
Town Of Troy	State Shared Taxes	11,200.70
Town of Troy	Utilities and Fuel	107.35
Town Of Unicoi	State Shared Taxes	29,638.99
Town Of White Pine	State Shared Taxes	19,211.22
Town Of White Pine	Grants and Subsidies	4,737.43
Town Of Whiteville	Utilities and Fuel	36.53
Town Of Whiteville	State Shared Taxes	37,576.47
Town Of Whiteville	Grants and Subsidies	4,492.00
Town of Whiteville	Grants and Subsidies	41,302.00
Townsend & Fleming Inc	Grants and Subsidies	650.00
Townsend Elementary	Grants and Subsidies	4,900.48
Townview Towers	Grants and Subsidies	136,650.00
Toya D Peterson	Grants and Subsidies	84.00
Toya Gardner	Grants and Subsidies	1,240.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Toyetta Edwards	Grants and Subsidies	2,157.60
Tracey A Brewer-Walker	Prof Services Third Party	2,119.70
Tracey Gordon	Refunds	3,882.58
Tracey Gordon	Other Retirement	63.65
Tracey Jackson	Grants and Subsidies	1,240.00
Tracey Lyle	Grants and Subsidies	109.00
Tracey Patterson	Grants and Subsidies	209.00
Tracey Petty	Grants and Subsidies	749.58
Tracey Sanders	Other Benefits	6,458.71
Tracey Sanders	Refunds	6,458.71
Tracey Sanders	Other Retirement	104.22
Tracey Sawyers	Refunds	2,964.36
Tracey Sawyers	Other Retirement	36.60
Traci J Wilber	Prof Services Third Party	419.58
Traci M Landtroop	Grants and Subsidies	41.00
Traci Mcclanahan	Prof Services Third Party	1,890.20
Traci Mcclanahan	Prof Services Third Party	1,783.50
Tracie Ann Mullett	Grants and Subsidies	1,083.45
Tracie Cunningham	Grants and Subsidies	157.80
Tracie Lamance	Other Benefits	80,165.17
Tracie Lamance	Refunds	80,165.17
Tracie Lamance	Other Retirement	1,312.57
Tracie Yvonne Ingram	Grants and Subsidies	645.00
Tracstar Systems Inc	Communications	399.00
Tracy Ayers	Grants and Subsidies	349.00
Tracy Barnett Pc	Prof Services Third Party	3,676.25
Tracy C Hollis	Prof Services Third Party	266.00
Tracy Caten	Prof Services Third Party	2,051.76
Tracy Cheatham	Grants and Subsidies	1,687.02
Tracy City Public Utility	Utilities and Fuel	31.55
Tracy City Public Utility	Utilities and Fuel	24.38
Tracy City Public Utility	Utilities and Fuel	113.76
Tracy Clinic	Prof Services Third Party	40.00
Tracy Collette Herrin	Grants and Subsidies	930.00
Tracy Cooper	Grants and Subsidies	1.00
Tracy D Young	Grants and Subsidies	1,860.00
Tracy Gross	Refunds	6,023.77
Tracy Gross	Other Retirement	98.75
Tracy Hale Stafford	Grants and Subsidies	930.00
Tracy Harris	Grants and Subsidies	54.00
Tracy Hearndon	Refunds	20,913.56
Tracy Hearndon	Other Retirement	337.62
Tracy Human	Prof Services Third Party	300.00
Tracy Imaging	Prof Services Third Party	425.00
Tracy J Smith	Prof Services Third Party	3,300.00
Tracy Martin	Grants and Subsidies	1,240.00
Tracy Mcgee	Grants and Subsidies	44.00
Tracy S Bolton	Grants and Subsidies	242.00
Tracy S Downs	Grants and Subsidies	1,589.68
Tracy Seabron	Grants and Subsidies	36.00
Tracy T Neal	Prof Services Third Party	188.00
Tracy Winters	Grants and Subsidies	800.00
Tradebe Treatment and Recycling LLC	Prof Services Third Party	3,204.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trademark Business Center	Rentals and Insurance	10,932.08
Trane Company	Maint. & Repairs	123.00
Trane Company	Supplies and Materials	541.41
Trans South Healthcare	Prof Services Third Party	734.01
Trans South Healthcare	Prof Services Third Party	1,300.00
Trans Tech Electric -TTE	Highway Construction	6,384.70
Transcend Translations	Prof Services Third Party	4,822.65
Transcore ITS LLC	Highway Construction	89,508.19
Transcribing Mariners	Supplies and Materials	4,453.00
Transformation Autism Treatment Center	Prof Services Third Party	2,937.00
Transitions Halfway Ministries	Grants and Subsidies	1,005.00
Transitions Housing Agency	Grants and Subsidies	6,745.00
Transsouth Health Care	Prof Services Third Party	40.00
Transystems Corporation	Prof Services Third Party	200,425.06
Travel South Usa	Prof Services Third Party	1,000.00
TRAVIS JEFFERS	Grants and Subsidies	138.75
Travis Cherry	Grants and Subsidies	1,614.00
Travis L Temples	Prof Services Third Party	594.00
Travis M Lampley	Prof Services Third Party	478.00
Travis N Meeks	Grants and Subsidies	1,202.00
Travis Or Dorothea Johnson	Grants and Subsidies	406.00
Travis Sanford	Grants and Subsidies	637.00
Travis Tilley	Grants and Subsidies	1,825.00
Travis Towing & Recovery, Inc	Motor Vehicle Operation	100.00
Travoira Wiseman	Grants and Subsidies	45.00
Trc Engineers Inc	Prof Services Third Party	189,372.58
TRC Worldwide Engineering Inc	Prof Services Third Party	137,941.30
TREASA A BROCK	Grants and Subsidies	110.00
Treasie Davis	Grants and Subsidies	167.00
Treasurer	Grants and Subsidies	1,904,891.30
Treasurer of Virginia	Payments to Unemploy Claimants	2,553.00
Treasurer State of Maine	Payments to Unemploy Claimants	260.00
Tree House Academy of Morristown	Grants and Subsidies	2,364.49
Trek Radiology PLLC	Prof Services Third Party	2,337.29
TRENDELL J KEEBLE	Grants and Subsidies	122.50
Trenia Johnson	Grants and Subsidies	2,943.45
Trenika Alexander	Grants and Subsidies	9.00
Trenton Group Home	Grants and Subsidies	968.00
Trenton Housing Authority	Grants and Subsidies	40,019.39
Trenton Light and Water Depart	Utilities and Fuel	899.80
Trenton Light and Water Depart	Utilities and Fuel	904.57
Trenton Light and Water Depart	Utilities and Fuel	507.36
Trenton Light and Water Depart	Utilities and Fuel	1,494.75
Trenton Light and Water Depart	Utilities and Fuel	580.23
Trenton Light and Water Depart	Utilities and Fuel	15.00
Trenton Light and Water Depart	Utilities and Fuel	31.53
Trenton Light and Water Depart	Utilities and Fuel	695.10
Trenton Light and Water Depart	Utilities and Fuel	300.55
Trenton Light And Water Department	Utilities and Fuel	1,081.90
Trenton Scumf	Supplies and Materials	663.56
Trenton Special School District	Grants and Subsidies	887,691.30
Trenton Special School District	Grants and Subsidies	10,050.87
Trenton Special School District	Grants and Subsidies	987.24

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trenton Stockyard Sales	Grants and Subsidies	2,100.00
Tressa L Brown	Grants and Subsidies	611.32
Trevecca Community Church	Grants and Subsidies	1,500.00
Trevecca Nazarene University	Grants and Subsidies	735,750.00
Trevecca Towers li Inc	Grants and Subsidies	42,903.00
Trevecca Towers Inc	Grants and Subsidies	100,708.00
Tri Air Testing, Inc	Supplies and Materials	462.00
Tri Cities Petroleum Inc	Grants and Subsidies	168.75
Tri City Auto Parts	Supplies and Materials	339.26
Tri City Auto Parts	Motor Vehicle Operation	3,027.55
Tri Cnty Electric Membership	Utilities and Fuel	1,806.16
Tri County - Napa	Supplies and Materials	87.42
Tri County - Napa	Motor Vehicle Operation	139.47
Tri County Electric Membership	Utilities and Fuel	99.54
Tri County Electric Membership	Utilities and Fuel	1,928.00
Tri County Electric Membership	Utilities and Fuel	48.06
Tri County Electric Membership	Utilities and Fuel	2,899.60
Tri County Electric Membership	Utilities and Fuel	803.44
Tri County Equipt Co Inc	Supplies and Materials	1,027.44
Tri County Equipt Co Inc	Motor Vehicle Operation	87.84
Tri County Equipt Co Inc	Motor Vehicle Operation	1,036.30
Tri County Family Medicine	Prof Services Third Party	20.00
Tri County Farmers Eqipment, Inc	Motor Vehicle Operation	262.50
Tri County Farmers Eqipment, Inc	Maint. & Repairs	74.72
Tri County Farmers Eqipment, Inc	Supplies and Materials	516.35
Tri County Power Equipment	Motor Vehicle Operation	1,147.77
Tri County Propane	Motor Vehicle Operation	43.74
Tri County Rental Llc	Supplies and Materials	21.39
Tri County Rental Llc	Rentals and Insurance	352.00
Tri State Bolt & Screw Co Inc	Supplies and Materials	830.00
Tri State Bolt & Screw Co Inc	Motor Vehicle Operation	24.80
Tri State Electric Membership	Utilities and Fuel	1,628.23
Tri State Guardrail & Sign Co	Highway Construction	141,916.80
Tri State International Trucks Inc	Motor Vehicle Operation	246.69
Tri State Orthopaedics LLC	Prof Services Third Party	20.00
Tri State Theatre Supply Co	Supplies and Materials	105.14
Tri State Truck Center Inc	Motor Vehicle Operation	74.97
Triad Corp Inc	Maint. & Repairs	5,000.00
Triad Digital Tech Llc	Motor Vehicle Operation	16.98
Triad Martial Arts Inc	Training	520.00
Triad Properties	Grants and Subsidies	890.00
Triarco Arts & Crafts Inc	Supplies and Materials	40.30
Tricia Jamison	Prof Services Third Party	202.50
Triciena Denise Green	Grants and Subsidies	4,115.25
Tri-Cities Communications Inc	Rentals and Insurance	900.00
Tri-Cities Regional Airport	Grants and Subsidies	73,464.57
Tri-County Auto Parts Crossvil	Supplies and Materials	1,048.71
Tri-County Auto Parts Crossvil	Motor Vehicle Operation	2,028.09
Tri-County John Deere	Motor Vehicle Operation	3,939.58
Tri-County John Deere	Communications	22.60
Tri-County John Deere	Motor Vehicle Operation	4,782.51
Tri-County Marine, Inc.	Motor Vehicle Operation	519.93
Tri-County Motor Co.	Motor Vehicle Operation	1,007.62

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trigreen Equipment Llc	Motor Vehicle Operation	3,808.68
Trigreen Equipment, Llc	Motor Vehicle Operation	416.53
Trilogy Audiometrics	Maint. & Repairs	335.00
Trimble Co Inc	Supplies and Materials	876.00
Tri-Med Pharmacy Services Llc	Supplies and Materials	21,688.34
Trina Belcher	Grants and Subsidies	1,272.86
Trina Ginns	Grants and Subsidies	70.00
Trinita T Escobar	Prof Services Third Party	2,030.00
Trinity Child Care & Learning Center	Grants and Subsidies	1,678.06
Trinity Community Coalition Outreach	Grants and Subsidies	2,500.00
Trinity Hills Apartments, L.P.	Grants and Subsidies	59,872.00
Trinity Medical Associates	Prof Services Third Party	20.00
Trinity Shaw	Grants and Subsidies	29.00
Trio Caldwell	Grants and Subsidies	2,209.50
Triple S Farms Inc	Grants and Subsidies	11,950.00
Triple T Tire & Alignment	Motor Vehicle Operation	60.00
Triple-S Steel Supply Co	Supplies and Materials	2,367.20
Triple-S Steel Supply Co	Motor Vehicle Operation	266.70
Tristan Shawn Parker	Prof Services Third Party	475.00
Tristan Shawn Parker	Prof Services Third Party	241.57
Tristar Digital Connections, Llc	Supplies and Materials	3,672.00
Tri-State EMC	Utilities and Fuel	36.24
Tri-State EMC	Utilities and Fuel	145.65
Tri-State Growers Inc	Supplies and Materials	67.10
Tri-State Growers Inc	Motor Vehicle Operation	140.00
Tri-State Hydraulics Inc	Motor Vehicle Operation	1,333.36
Tri-State Mack	Motor Vehicle Operation	303.52
Tri-State Psychiatric Services	Prof Services Third Party	20.00
Tri-State Truck & RV Service Center Inc	Motor Vehicle Operation	1,135.26
Tritegrity Healthcare	Prof Services Third Party	5,432.50
Tritek Solutions, Inc	Data Processing	170,551.75
Trolingers Inc	Supplies and Materials	130.80
Tronda Snipes	Grants and Subsidies	677.10
Tropical Design Inc	Maint. & Repairs	1,650.00
Trousdale County Ecd Board	Grants and Subsidies	23,659.79
Trousdale County Register Of Deeds	Prof Services Third Party	12.00
Trousdale County Register Of Deeds	Prof Services Third Party	48.00
Trousdale Medical Center LLC	Grants and Subsidies	10,000.00
Troy B Roach	Prof Services Third Party	215.74
Troy Chamberlain	Grants and Subsidies	2,943.45
Troy E Trent	Grants and Subsidies	3,096.90
Troy Evers	Grants and Subsidies	1,200.00
Troy L Bowlin II	Prof Services Third Party	12,251.00
Troy Phillips	Grants and Subsidies	230.00
Troy R Hensley	Grants and Subsidies	2,013.45
Troy V Alley	Rentals and Insurance	5,325.75
Truck Driver Institute Inc	Grants and Subsidies	5,995.00
Truck N Trailers Usa	Motor Vehicle Operation	1,557.00
Truckers Lighthouse Inc	Motor Vehicle Operation	2,032.80
Truckers Lighthouse Inc	Motor Vehicle Operation	1,776.00
Truckers Lighthouse Inc	Motor Vehicle Operation	6,472.47
Truckers Supply Llc	Motor Vehicle Operation	186.13
Truckpro Inc	Motor Vehicle Operation	9,677.08

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Truddie F Moore	Grants and Subsidies	1,550.00
Trudy Beckley	Grants and Subsidies	1,200.00
Trudy Hughes	Travel	184.24
Trudy Keith	Grants and Subsidies	436.00
True Value Hardware	Supplies and Materials	76.91
Truesdel & Rusk Court Reporting	Prof Services Third Party	616.00
Trugreen	Maint. & Repairs	175.00
Trugreen Land Care,Llc	Maint. & Repairs	6,086.00
Trull Highers Boyers & Phillips	Prof Services Third Party	2,037.00
Trumbull Laboratories Llc	Prof Services Third Party	2,057.36
Trustee Anderson County	Rentals and Insurance	4,000.00
Trustee Anderson County	Grants and Subsidies	60,970.00
Trustee Anderson County	Prof Services Third Party	200.00
Trustee Anderson County	Grants and Subsidies	3,393,106.91
Trustee Anderson County	State Shared Taxes	2,508,001.88
Trustee Bedford County	Grants and Subsidies	3,791.00
Trustee Bedford County	Grants and Subsidies	16,821.00
Trustee Bedford County	Grants and Subsidies	104,600.00
Trustee Bedford County	State Shared Taxes	1,082,559.96
Trustee Benton County	Grants and Subsidies	20,248.00
Trustee Benton County	Grants and Subsidies	1,595,552.63
Trustee Benton County	Grants and Subsidies	13,774.02
Trustee Benton County	State Shared Taxes	529,141.05
Trustee Benton County	Grants and Subsidies	109,156.42
Trustee Bledsoe County	Grants and Subsidies	3,791.00
Trustee Bledsoe County	Grants and Subsidies	4,298.00
Trustee Bledsoe County	State Shared Taxes	216,800.14
Trustee Bradley County	Grants and Subsidies	3,791.00
Trustee Bradley County	Grants and Subsidies	38,604.00
Trustee Bradley County	Grants and Subsidies	4,799,565.85
Trustee Bradley County	State Shared Taxes	2,846,351.23
Trustee Cannon County	Grants and Subsidies	3,791.00
Trustee Cannon County	Grants and Subsidies	1,507.00
Trustee Cannon County	Grants and Subsidies	14,770.00
Trustee Cannon County	State Shared Taxes	207,815.43
Trustee Carter County	Grants and Subsidies	3,791.00
Trustee Carter County	Grants and Subsidies	3,609,292.14
Trustee Carter County	State Shared Taxes	1,083,365.58
Trustee Chester County	Grants and Subsidies	3,791.00
Trustee Chester County	Grants and Subsidies	14,681.00
Trustee Chester County	Grants and Subsidies	1,290.00
Trustee Chester County	Grants and Subsidies	1,522,285.57
Trustee Chester County	Grants and Subsidies	12,456.03
Trustee Chester County	State Shared Taxes	311,213.98
Trustee Chester County	Grants and Subsidies	157,789.47
Trustee Clay County	Grants and Subsidies	3,791.00
Trustee Clay County	Grants and Subsidies	6,508.80
Trustee Clay County	Grants and Subsidies	741,419.53
Trustee Clay County	Grants and Subsidies	4,035.73
Trustee Clay County	State Shared Taxes	222,248.23
Trustee Coffee County	Grants and Subsidies	3,791.00
Trustee Coffee County	Grants and Subsidies	21,701.00
Trustee Coffee County	Loans for Funds 33 and 34	521,794.75

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trustee Coffee County	Grants and Subsidies	5,849.26
Trustee Coffee County	Grants and Subsidies	6,043.60
Trustee Coffee County	Grants and Subsidies	2,448,528.83
Trustee Coffee County	Grants and Subsidies	103,798.62
Trustee Coffee County	State Shared Taxes	1,801,976.46
Trustee Coffee County	Supplies and Materials	4,319.42
Trustee Cumberland County	Grants and Subsidies	3,791.00
Trustee Cumberland County	Grants and Subsidies	15,443.00
Trustee Cumberland County	Grants and Subsidies	51,695.00
Trustee Cumberland County	Grants and Subsidies	4,331,769.92
Trustee Cumberland County	State Shared Taxes	1,690,052.12
Trustee Davidson County	Grants and Subsidies	15,694.25
Trustee Decatur County	Grants and Subsidies	3,791.00
Trustee Decatur County	Grants and Subsidies	7,781.00
Trustee Decatur County	Grants and Subsidies	16,170.00
Trustee Decatur County	Grants and Subsidies	1,024,442.97
Trustee Decatur County	Grants and Subsidies	7,274.18
Trustee Decatur County	State Shared Taxes	357,709.79
Trustee Dyer County	Grants and Subsidies	3,791.00
Trustee Dyer County	Grants and Subsidies	57,687.00
Trustee Dyer County	Grants and Subsidies	2,755.24
Trustee Dyer County	Grants and Subsidies	2,222,915.83
Trustee Dyer County	Grants and Subsidies	11,746.52
Trustee Dyer County	State Shared Taxes	1,116,687.81
Trustee Fayette County	State Shared Taxes	623,843.05
Trustee Fentress County	Grants and Subsidies	3,791.00
Trustee Fentress County	Grants and Subsidies	274.00
Trustee Fentress County	Grants and Subsidies	1,567,181.75
Trustee Fentress County	Grants and Subsidies	10,125.51
Trustee Fentress County	State Shared Taxes	427,301.65
Trustee Franklin County	Grants and Subsidies	3,791.00
Trustee Franklin County	Grants and Subsidies	43,460.00
Trustee Franklin County	Grants and Subsidies	66,815.00
Trustee Franklin County	Grants and Subsidies	3,545,072.17
Trustee Franklin County	Grants and Subsidies	8,864.47
Trustee Franklin County	State Shared Taxes	796,325.22
Trustee Giles County	Grants and Subsidies	3,791.00
Trustee Giles County	Grants and Subsidies	788.79
Trustee Giles County	State Shared Taxes	724,241.82
Trustee Giles County	Grants and Subsidies	90.00
Trustee Grainger County	Grants and Subsidies	3,791.00
Trustee Grainger County	Grants and Subsidies	428.00
Trustee Grainger County	Grants and Subsidies	56,175.00
Trustee Grainger County	Grants and Subsidies	2,199,515.78
Trustee Grainger County	Grants and Subsidies	1,361.88
Trustee Grainger County	State Shared Taxes	312,265.94
Trustee Grainger County	Grants and Subsidies	236,135.83
Trustee Greene County	Grants and Subsidies	3,791.00
Trustee Greene County	Grants and Subsidies	7,663.00
Trustee Greene County	Grants and Subsidies	13,304.11
Trustee Greene County	Prof Services Third Party	200.00
Trustee Greene County	Grants and Subsidies	4,273,292.85
Trustee Greene County	Grants and Subsidies	62,907.31

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trustee Greene County	State Shared Taxes	1,649,183.20
Trustee Grundy County	Grants and Subsidies	3,791.00
Trustee Grundy County	Grants and Subsidies	987.00
Trustee Grundy County	Prof Services Third Party	1,400.00
Trustee Grundy County	Grants and Subsidies	2,009,936.81
Trustee Grundy County	State Shared Taxes	244,225.61
Trustee Hamblen County	Grants and Subsidies	3,791.00
Trustee Hamblen County	Grants and Subsidies	42,030.00
Trustee Hamblen County	Grants and Subsidies	4,528,006.22
Trustee Hamblen County	Grants and Subsidies	7,404.19
Trustee Hamblen County	Grants and Subsidies	750.88
Trustee Hamblen County	State Shared Taxes	2,123,085.91
Trustee Hamblen County	Grants and Subsidies	24,240.66
Trustee Hamblen County	Grants and Subsidies	32,692.27
Trustee Hamilton County	Grants and Subsidies	68,563.91
Trustee Hancock County	Prof Services Third Party	600.00
Trustee Hancock County	Grants and Subsidies	737,143.02
Trustee Hardeman County	Grants and Subsidies	3,791.00
Trustee Hardeman County	Grants and Subsidies	10,856.00
Trustee Hardeman County	Grants and Subsidies	2,519,528.99
Trustee Hardeman County	State Shared Taxes	548,189.22
Trustee Hardin County	State Shared Taxes	871,522.67
Trustee Hawkins County	Grants and Subsidies	3,791.00
Trustee Hawkins County	Loans for Funds 33 and 34	191,818.00
Trustee Hawkins County	Grants and Subsidies	10,962.86
Trustee Hawkins County	State Shared Taxes	902,072.91
Trustee Haywood County	Grants and Subsidies	3,791.00
Trustee Haywood County	Grants and Subsidies	2,156.81
Trustee Haywood County	State Shared Taxes	401,518.40
Trustee Henry County	Grants and Subsidies	3,791.00
Trustee Henry County	Grants and Subsidies	32,969.00
Trustee Henry County	Grants and Subsidies	1,968,302.41
Trustee Henry County	State Shared Taxes	935,107.72
Trustee Henry County	Grants and Subsidies	38,527.31
Trustee Hickman County	Grants and Subsidies	3,791.00
Trustee Hickman County	Grants and Subsidies	12,313.00
Trustee Hickman County	Grants and Subsidies	2,598,055.76
Trustee Hickman County	Grants and Subsidies	16,189.54
Trustee Hickman County	State Shared Taxes	395,231.78
Trustee Houston County	Grants and Subsidies	3,791.00
Trustee Houston County	Grants and Subsidies	9,674.00
Trustee Houston County	Grants and Subsidies	228,920.02
Trustee Houston County	Grants and Subsidies	11,578.14
Trustee Houston County	State Shared Taxes	205,118.23
Trustee Houston County	Grants and Subsidies	105,619.03
Trustee Jackson County	Grants and Subsidies	3,791.00
Trustee Jackson County	Grants and Subsidies	159.00
Trustee Jackson County	Grants and Subsidies	1,189,291.26
Trustee Jackson County	Grants and Subsidies	39,857.50
Trustee Jackson County	Grants and Subsidies	533.65
Trustee Jackson County	State Shared Taxes	222,024.69
Trustee Johnson County	Grants and Subsidies	3,791.00
Trustee Johnson County	Grants and Subsidies	7,757.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trustee Johnson County	State Shared Taxes	258,203.00
Trustee Knox County	Grants and Subsidies	3,791.00
Trustee Knox County	Grants and Subsidies	7,910.00
Trustee Knox County	Grants and Subsidies	68,457.65
Trustee Knox County	Grants and Subsidies	66,705.36
Trustee Knox County	Grants and Subsidies	29,396.70
Trustee Knox County	Prof Services Third Party	283.32
Trustee Knox County	Grants and Subsidies	19,738,831.56
Trustee Knox County	Grants and Subsidies	375,042.43
Trustee Knox County	Grants and Subsidies	73,166.55
Trustee Knox County	Grants and Subsidies	286,573.76
Trustee Knox County	Grants and Subsidies	9,981.95
Trustee Knox County	Grants and Subsidies	474,550.21
Trustee Knox County	State Shared Taxes	16,525,141.96
Trustee Knox County For Public Defenders	Rentals and Insurance	10,644.21
Trustee Lake County	Grants and Subsidies	3,791.00
Trustee Lake County	Grants and Subsidies	473.00
Trustee Lake County	Grants and Subsidies	727,743.16
Trustee Lake County	Grants and Subsidies	1,440.47
Trustee Lake County	Grants and Subsidies	1,920.00
Trustee Lake County	State Shared Taxes	185,416.61
Trustee Lake County	Prof Services Third Party	107.61
Trustee Lake County	Grants and Subsidies	6,000.56
Trustee Lake County	Grants and Subsidies	300.00
Trustee Lincoln County	Grants and Subsidies	3,791.00
Trustee Lincoln County	Grants and Subsidies	11,547.00
Trustee Lincoln County	Grants and Subsidies	2,246,958.47
Trustee Lincoln County	Grants and Subsidies	31,788.38
Trustee Lincoln County	State Shared Taxes	728,801.80
Trustee Loudon County	Grants and Subsidies	3,791.00
Trustee Loudon County	Grants and Subsidies	9,360.45
Trustee Loudon County	State Shared Taxes	1,035,672.89
Trustee Loudon County	Grants and Subsidies	66,973.92
Trustee Madison County	Grants and Subsidies	3,791.00
Trustee Madison County	Grants and Subsidies	23,831.00
Trustee Madison County	Grants and Subsidies	98,766.85
Trustee Madison County	Grants and Subsidies	8,498.00
Trustee Madison County	Grants and Subsidies	122,570.00
Trustee Madison County	Grants and Subsidies	6,387,231.88
Trustee Madison County	State Shared Taxes	4,167,739.33
Trustee Marion County	Grants and Subsidies	104.00
Trustee Maury County	Grants and Subsidies	3,791.00
Trustee Maury County	Grants and Subsidies	40,531.00
Trustee Maury County	Grants and Subsidies	232,155.00
Trustee Maury County	Grants and Subsidies	6,098,304.40
Trustee Maury County	State Shared Taxes	1,923,426.88
Trustee Mcminn County	Grants and Subsidies	3,791.00
Trustee Mcminn County	Grants and Subsidies	26,738.00
Trustee Mcminn County	Grants and Subsidies	129,080.00
Trustee Mcminn County	Grants and Subsidies	3,268,895.97
Trustee Mcminn County	State Shared Taxes	1,089,369.33
Trustee Mcnairy County	Grants and Subsidies	3,791.00
Trustee Mcnairy County	State Shared Taxes	478,044.98

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trustee Meigs County	Grants and Subsidies	3,791.00
Trustee Meigs County	Grants and Subsidies	10,500.00
Trustee Meigs County	Grants and Subsidies	1,271,862.71
Trustee Meigs County	State Shared Taxes	198,187.01
Trustee Monroe County	Grants and Subsidies	198.00
Trustee Monroe County	Grants and Subsidies	19,739.50
Trustee Montgomery County	Grants and Subsidies	9,212.63
Trustee Montgomery County	Grants and Subsidies	7,181.30
Trustee Montgomery County	Grants and Subsidies	208,005.00
Trustee Montgomery County	Grants and Subsidies	13,812,901.54
Trustee Montgomery County	Grants and Subsidies	31,391.02
Trustee Montgomery County	Grants and Subsidies	59,939.50
Trustee Montgomery County	Grants and Subsidies	411,503.83
Trustee Montgomery County	State Shared Taxes	5,794,654.17
Trustee Montgomery County	Grants and Subsidies	9,270.00
Trustee Moore County	Grants and Subsidies	3,791.00
Trustee Moore County	Grants and Subsidies	3,866.00
Trustee Moore County	Grants and Subsidies	11,655.00
Trustee Moore County	State Shared Taxes	173,461.58
Trustee Moore County	Grants and Subsidies	1,957.47
Trustee Moore County	Grants and Subsidies	24,020.87
Trustee Morgan County	Grants and Subsidies	3,791.00
Trustee Morgan County	Grants and Subsidies	3,749.00
Trustee Morgan County	Grants and Subsidies	5,075.00
Trustee Morgan County	State Shared Taxes	259,740.46
Trustee Of Blount County	Grants and Subsidies	3,791.00
Trustee Of Blount County	Grants and Subsidies	106,606.00
Trustee Of Blount County	Loans for Funds 33 and 34	185,389.73
Trustee Of Blount County	Grants and Subsidies	125,685.00
Trustee Of Blount County	Grants and Subsidies	5,417,377.71
Trustee Of Blount County	Grants and Subsidies	20,054.83
Trustee Of Blount County	Grants and Subsidies	58,814.44
Trustee Of Blount County	Grants and Subsidies	250,719.06
Trustee Of Campbell County	Grants and Subsidies	25,000.00
Trustee Of Campbell County	Grants and Subsidies	6,251.11
Trustee Of Campbell County	State Shared Taxes	877,196.74
Trustee Of Cocke County	Grants and Subsidies	116,012.76
Trustee Of Cocke County	Grants and Subsidies	2,917,549.67
Trustee Of Cocke County	Grants and Subsidies	8,660.32
Trustee Of Cocke County	Grants and Subsidies	5,000.00
Trustee Of Cocke County	Grants and Subsidies	382.50
Trustee Of Crockett County	Grants and Subsidies	1,071.70
Trustee Of Crockett County	Grants and Subsidies	7,049.32
Trustee Of Cumberland County	Grants and Subsidies	5,645.00
Trustee Of Cumberland County	Grants and Subsidies	356,238.63
Trustee Of Dekalb County	Grants and Subsidies	3,791.00
Trustee Of Dekalb County	Grants and Subsidies	1,548.00
Trustee Of Dekalb County	Grants and Subsidies	21,700.00
Trustee Of Dekalb County	State Shared Taxes	419,228.34
Trustee Of Fayette County	Grants and Subsidies	3,791.00
Trustee Of Fayette County	Grants and Subsidies	2,395,583.10
Trustee Of Gibson County	Grants and Subsidies	3,791.00
Trustee Of Gibson County	Grants and Subsidies	36,103.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trustee Of Gibson County	Grants and Subsidies	19,660.55
Trustee Of Gibson County	Grants and Subsidies	9.00
Trustee Of Hardin County	Grants and Subsidies	3,791.00
Trustee Of Humphreys County	Grants and Subsidies	3,791.00
Trustee Of Humphreys County	Grants and Subsidies	12,460.00
Trustee Of Humphreys County	Grants and Subsidies	1,714,521.27
Trustee Of Humphreys County	Grants and Subsidies	19,090.00
Trustee Of Humphreys County	State Shared Taxes	509,424.42
Trustee Of Lauderdale County	Grants and Subsidies	12,472.00
Trustee Of Lauderdale County	Grants and Subsidies	5,926.76
Trustee Of Lauderdale County	Grants and Subsidies	140,350.00
Trustee Of Lauderdale County	Grants and Subsidies	3,018,608.46
Trustee Of Lauderdale County	Grants and Subsidies	675.00
Trustee Of Lawrence County	Grants and Subsidies	3,791.00
Trustee Of Lawrence County	Grants and Subsidies	6,782.03
Trustee Of Lawrence County	Grants and Subsidies	173,005.00
Trustee Of Lawrence County	State Shared Taxes	1,027,827.70
Trustee Of Lawrence County	Grants and Subsidies	237,988.69
Trustee Of Monroe County	Grants and Subsidies	3,791.00
Trustee Of Monroe County	Grants and Subsidies	733.60
Trustee Of Monroe County	Grants and Subsidies	93,765.00
Trustee Of Monroe County	Prof Services Third Party	600.00
Trustee Of Monroe County	Grants and Subsidies	3,529,776.44
Trustee Of Monroe County	Grants and Subsidies	5,051.43
Trustee Of Monroe County	State Shared Taxes	893,188.17
Trustee Of Putnam County	Grants and Subsidies	5,337.02
Trustee Of Rhea County	Grants and Subsidies	14,512.70
Trustee Of Rhea County	State Shared Taxes	782,634.73
Trustee Of Sevier County	Grants and Subsidies	3,791.00
Trustee Of Sevier County	Grants and Subsidies	29,579.35
Trustee Of Shelby County	Grants and Subsidies	3,791.00
Trustee Of Shelby County	Grants and Subsidies	19,062.44
Trustee Of Shelby County	Grants and Subsidies	21,796.76
Trustee Of Shelby County	Grants and Subsidies	217,877.42
Trustee Of Smith County	Grants and Subsidies	3,791.00
Trustee Of Smith County	Grants and Subsidies	11,245.00
Trustee Of Smith County	Grants and Subsidies	2,062,020.57
Trustee Of Smith County	State Shared Taxes	481,965.90
Trustee Of Warren County	Grants and Subsidies	3,791.00
Trustee Of Warren County	Grants and Subsidies	31,842.00
Trustee Of Warren County	Loans for Funds 33 and 34	588,518.06
Trustee Of Warren County	Grants and Subsidies	3,716.84
Trustee Of Warren County	Grants and Subsidies	1,562.00
Trustee Overton County	Grants and Subsidies	3,791.00
Trustee Overton County	Grants and Subsidies	15,575.85
Trustee Overton County	Grants and Subsidies	63,490.00
Trustee Overton County	Grants and Subsidies	2,236,109.90
Trustee Overton County	Grants and Subsidies	3,940.58
Trustee Overton County	State Shared Taxes	479,785.22
Trustee Perry County	Grants and Subsidies	3,791.00
Trustee Perry County	Grants and Subsidies	32,690.00
Trustee Perry County	Grants and Subsidies	770,773.77
Trustee Perry County	State Shared Taxes	244,562.94

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Trustee Pickett County	State Shared Taxes	199,751.67
Trustee Polk County	Grants and Subsidies	3,791.00
Trustee Polk County	Grants and Subsidies	13,726.00
Trustee Polk County	Prof Services Third Party	600.00
Trustee Polk County	Grants and Subsidies	1,465,590.26
Trustee Polk County	Grants and Subsidies	16,050.39
Trustee Polk County	State Shared Taxes	317,136.14
Trustee Putnam County	Grants and Subsidies	3,791.00
Trustee Putnam County	Grants and Subsidies	13,360.00
Trustee Putnam County	Grants and Subsidies	118,055.00
Trustee Putnam County	Grants and Subsidies	5,363,088.95
Trustee Putnam County	Grants and Subsidies	12,881.05
Trustee Putnam County	Grants and Subsidies	106,075.08
Trustee Putnam County	State Shared Taxes	2,826,198.94
Trustee Putnam County	Grants and Subsidies	13,708.55
Trustee Rhea County	Grants and Subsidies	3,791.00
Trustee Rhea County	Grants and Subsidies	2,602,896.00
Trustee Rhea County	Grants and Subsidies	9,129.23
Trustee Roane County	Grants and Subsidies	3,791.00
Trustee Roane County	Grants and Subsidies	3,554,682.27
Trustee Roane County	Grants and Subsidies	65,854.53
Trustee Roane County	State Shared Taxes	1,552,467.56
Trustee Robertson County	Grants and Subsidies	3,791.00
Trustee Robertson County	Grants and Subsidies	23,426.00
Trustee Robertson County	Grants and Subsidies	245,770.00
Trustee Robertson County	Grants and Subsidies	5,990,643.59
Trustee Robertson County	State Shared Taxes	1,541,830.29
Trustee Rutherford County	Grants and Subsidies	3,791.00
Trustee Rutherford County	Grants and Subsidies	36,965.00
Trustee Rutherford County	Grants and Subsidies	19,151.26
Trustee Rutherford County	Grants and Subsidies	18,948.30
Trustee Rutherford County	Prof Services Third Party	200.00
Trustee Rutherford County	Grants and Subsidies	18,820,491.07
Trustee Rutherford County	Grants and Subsidies	30,666.38
Trustee Rutherford County	Grants and Subsidies	119,056.00
Trustee Rutherford County	State Shared Taxes	8,086,856.89
Trustee Scott County	Grants and Subsidies	3,791.00
Trustee Scott County	State Shared Taxes	452,695.38
Trustee Sequatchie County	Grants and Subsidies	3,791.00
Trustee Sequatchie County	Prof Services Third Party	200.00
Trustee Sequatchie County	Grants and Subsidies	1,529,145.31
Trustee Sequatchie County	Grants and Subsidies	5,073.01
Trustee Sequatchie County	State Shared Taxes	314,143.70
Trustee Sevier County	Grants and Subsidies	37,696.00
Trustee Sevier County	Grants and Subsidies	3,455.90
Trustee Sevier County	Prof Services Third Party	800.00
Trustee Sevier County	Grants and Subsidies	5,457,775.54
Trustee Sevier County	Grants and Subsidies	77,000.00
Trustee Sevier County	Grants and Subsidies	70,086.40
Trustee Sevier County	State Shared Taxes	7,197,029.76
Trustee Stewart County	Grants and Subsidies	3,791.00
Trustee Stewart County	Grants and Subsidies	14,181.00
Trustee Stewart County	Grants and Subsidies	1,330.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trustee Stewart County	Grants and Subsidies	1,367,396.72
Trustee Stewart County	Grants and Subsidies	7,996.38
Trustee Stewart County	State Shared Taxes	293,801.94
Trustee Sullivan County	Grants and Subsidies	3,791.00
Trustee Sullivan County	Rentals and Insurance	1,677.00
Trustee Sullivan County	Grants and Subsidies	116,627.00
Trustee Sullivan County	Grants and Subsidies	5,563.23
Trustee Sullivan County	Grants and Subsidies	226,800.00
Trustee Sullivan County	Grants and Subsidies	5,166,673.42
Trustee Sullivan County	Grants and Subsidies	383,745.93
Trustee Sullivan County	State Shared Taxes	4,856,477.30
Trustee The Hartsville/ Trousdale	Grants and Subsidies	3,791.00
Trustee The Hartsville/ Trousdale	Grants and Subsidies	2,440.52
Trustee Tipton County	Grants and Subsidies	3,791.00
Trustee Tipton County	Grants and Subsidies	28,945.00
Trustee Tipton County	Grants and Subsidies	37,520.00
Trustee Tipton County	Grants and Subsidies	6,749,507.97
Trustee Tipton County	Grants and Subsidies	8,581.36
Trustee Tipton County	State Shared Taxes	820,104.46
Trustee Tipton County	Grants and Subsidies	141,000.88
Trustee Trousdale County	Loans for Funds 33 and 34	138,908.41
Trustee Trousdale County	Grants and Subsidies	887,380.78
Trustee Trousdale County	Grants and Subsidies	4,731.80
Trustee Unicoi County	Grants and Subsidies	3,791.00
Trustee Unicoi County	Grants and Subsidies	23,520.00
Trustee Unicoi County	State Shared Taxes	411,849.73
Trustee Van Buren County	Grants and Subsidies	3,791.00
Trustee Van Buren County	Grants and Subsidies	583.80
Trustee Van Buren County	Grants and Subsidies	6,300.00
Trustee Van Buren County	Grants and Subsidies	549,567.99
Trustee Van Buren County	Grants and Subsidies	356.28
Trustee Van Buren County	Grants and Subsidies	231.62
Trustee Van Buren County	State Shared Taxes	165,078.17
Trustee Washington County	Grants and Subsidies	21,395.50
Trustee Washington County	Grants and Subsidies	21,291.31
Trustee Wayne County	Grants and Subsidies	3,791.00
Trustee Wayne County	Grants and Subsidies	46,060.00
Trustee Wayne County	State Shared Taxes	385,803.79
Trustee Weakley County	Grants and Subsidies	3,791.00
Trustee Weakley County	Grants and Subsidies	19,839.00
Trustee Weakley County	Loans for Funds 33 and 34	1,083,708.00
Trustee Weakley County	Grants and Subsidies	74,340.00
Trustee Weakley County	Grants and Subsidies	3,067,802.77
Trustee Weakley County	State Shared Taxes	723,717.34
Trustee White County	Grants and Subsidies	3,791.00
Trustee White County	Grants and Subsidies	15,822.00
Trustee White County	Grants and Subsidies	2,284,240.95
Trustee White County	Grants and Subsidies	10,292.41
Trustee White County	State Shared Taxes	524,584.68
Trustee Williamson County	Grants and Subsidies	3,791.00
Trustee Williamson County	Grants and Subsidies	137.00
Trustee Williamson County	Grants and Subsidies	10,574,768.54
Trustee Williamson County	Grants and Subsidies	16,557.88

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Trustee Williamson County	State Shared Taxes	7,234,520.43
Trustee Wilson County	Grants and Subsidies	3,791.00
Trustee Wilson County	Grants and Subsidies	24,565.00
Trustee Wilson County	Grants and Subsidies	3,663.00
Trustee Wilson County	Grants and Subsidies	78,610.00
Trustee Wilson County	Grants and Subsidies	6,736,849.00
Trustee Wilson County	Grants and Subsidies	15,336.53
Trustee Wilson County	Grants and Subsidies	107,064.35
Trustee Wilson County	State Shared Taxes	2,907,478.20
Tsung Wen Chen	Grants and Subsidies	231.00
TT of Columbia Inc	Equipment	20,071.00
TT of F Murfreesboro Inc	Equipment	100,957.00
TT of F Murfreesboro Inc	Equipment	79,308.00
TT of G Murfreesboro Inc	Equipment	25,721.00
Tta-Research & Guidance	Prof Services Third Party	12,150.75
TTC Pulaski	Grants and Subsidies	7,081.99
Tucker Auto Parts & Used Cars	Motor Vehicle Operation	65.00
Tulipwood Apartments	Grants and Subsidies	17,594.87
Tull Brothers Inc.	Supplies and Materials	100.00
Tullahoma Affordable Housing LLC	Grants and Subsidies	56,425.00
Tullahoma Chamber Of Commerce	Prof Services Third Party	75.00
Tullahoma City Board Of Education	Grants and Subsidies	1,325,263.85
Tullahoma City Board Of Education	Grants and Subsidies	23,437.00
Tullahoma Drug Store Inc	Supplies and Materials	18.12
Tullahoma Housing Auth./ Private Prop.	Grants and Subsidies	3,411.00
Tullahoma Housing Ltd	Grants and Subsidies	4,458.00
Tullahoma Open Door Ii Group Home	Grants and Subsidies	3,257.00
Tullahoma Orthopaedics & Sports Medicine	Prof Services Third Party	20.00
Tullahoma Properties Ltd	Grants and Subsidies	2,369.00
Tullahoma Scumf	Maint. & Repairs	1,149.00
Tullahoma Scumf	Supplies and Materials	3,822.76
Tullahoma Utilities Board	Utilities and Fuel	317.77
Tullahoma Utilities Board	Utilities and Fuel	2,199.46
Tullahoma Utilities Board	Utilities and Fuel	264.86
Tullahoma Utilities Board	Utilities and Fuel	13,594.42
Tullahoma Utilities Board	Utilities and Fuel	3,481.55
Tullahoma Utilities Board	Utilities and Fuel	7,031.87
Tullahoma Utilities Board	Utilities and Fuel	1,764.56
Tullahoma Utilities Board	Utilities and Fuel	224.02
Tullahoma Utility Board	Utilities and Fuel	2,184.27
Tunya Ramsey	Grants and Subsidies	47.00
TURESA TUNSTALL	Grants and Subsidies	208.44
Turf Managers LLC	Maint. & Repairs	480.00
Turner Auto Parts	Motor Vehicle Operation	14.72
Turner D. Hill	Grants and Subsidies	449.50
Turner Dairies	Inventory	396.60
Turner Dairies	Supplies and Materials	140.90
Turner Dairies	Inventory	34,010.38
Turner Holdings Llc	Inventory	1,523.87
Turner Holdings Llc	Supplies and Materials	663.40
Turner Holdings Llc	Supplies and Materials	435.06
Turner Holdings Llc	Supplies and Materials	409.07
Turner Refrigeration	Maint. & Repairs	588.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Turner Universal Construction Co	Prof Services Third Party	153,832.77
Turning Point	Grants and Subsidies	1,495.00
Turtle Island Native American Assn	Grants and Subsidies	4,000.00
Tusculum Ace Hardware, Inc	Supplies and Materials	235.69
Tusculum College	Grants and Subsidies	584,375.00
Tusculum College	Grants and Subsidies	5,291.00
Tuwanna McDaniel	Grants and Subsidies	718.00
Tva Kentucky Watershed Team	Grants and Subsidies	1,500.00
Tva Treasurer	Land	8,952.99
Tva Treasurer	Highway Construction	117,214.50
TVEyes Inc,	Prof Services Third Party	900.00
TVG Env Inc & Billie Carmen	Grants and Subsidies	11,028.75
TVG Env Inc & Elysian Fields Shops LLC	Grants and Subsidies	2,038.90
Tvs-Aiha	Training	3,670.00
Twanda Adams	Grants and Subsidies	96.00
Twaskieshia L Phillips	Grants and Subsidies	95.00
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	7,500.00
Twilight Creek Farm	Grants and Subsidies	7,500.00
Twin Enterprises	Grants and Subsidies	2,000.00
Twin K Construction Inc	Highway Construction	123,756.72
Twin Lakes Drug & Alcohol Screening LLC	Prof Services Third Party	1,145.00
Twin Lakes Medical Imaging Consultants	Prof Services Third Party	413.38
Twin Lakes Oil Co Inc	Motor Vehicle Operation	3,495.00
Twin Lakes Tele Coop Corp	Communications	118.03
Twin Lakes Tele Coop Corp	Communications	525.74
Twin Lakes Tele Coop Corp	Communications	1,261.75
Twin Lakes Tele Coop Corp	Communications	91.67
Twin Lakes Tele Coop Corp	Communications	178.33
Twin Lakes Tele Coop Corp	Communications	32.61
Twin Lakes Tele Coop Corp	Communications	1,053.55
Twin Lakes Tele Coop Corp	Communications	32.61
Twin Lakes Tele Coop Corp	Communications	193.60
Twin Lakes Tele Coop Corp	Communications	36.36
Twin Lakes Telephone Coop Corp	Communications	263.77
Twin Lakes Telephone Coop Corp	Communications	80.94
Twin Lakes Telephone Coop Corp	Communications	250.06
Twin Lakes Telephone Coop Corp	Communications	597.16
Twin Lakes Telephone Coop Corp	Communications	33.60
Twin Lakes Telephone Coop Corp	Communications	44.61
Twin Lakes Telephone Coop Corp	Communications	1,161.25
Twin Lakes Telephone Coop Corp	Communications	37.36
Twin Lakes Telephone Coop Corp	Communications	143.19
Twin Lakes Telephone Cooperative	Communications	40.86
Twin Lakes Telephone Cooperative	Communications	34.61
Twin Lakes Telephone Cooperative	Communications	202.69
Twin Lakes Telephone Cooperative	Communications	79.46
Twin Lakes Telephone Cooperative	Communications	713.69
Twin Lakes Telephone Cooperative	Communications	44.16
Twin Lakes Telephone Cooperative	Communications	70.97
Twin Lakes Telephone Cooperative Corp	Communications	38.97
Twin Lakes Telephone Cooperative Corp	Communications	159.29
Twin Lakes Telephone Cooperative Corp	Communications	1,752.81
Twin Lakes Telephone Cooperative Corp	Communications	24.65

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Twin Lakes Telephone Cooperative Corp	Communications	95.67
Twin Lakes Telephone Cooperative Corp	Communications	353.53
Twin Lakes Telephone Cooperative Corp	Communications	111.34
Twin Lakes Telephone Cooperative Corp	Communications	476.41
Twin Lakes Telephone Cooperative Corp	Communications	72.72
Twin Lakes Telephone Cooperative Corp	Communications	94.85
Twin Lakes Telephone Cooperative Corp	Communications	76.22
Twin Lakes Telephone Cooperative Corp	Communications	472.95
Twin Lakes Telephone Cooperative Corp	Communications	271.43
Twin Oaks Apts	Grants and Subsidies	10,494.00
Two Rivers Ford, Inc.	Motor Vehicle Operation	34,437.71
Two Steps Ahead Learning Academy Inc	Grants and Subsidies	3,781.52
TX Child Support Sdu	Payments to Unemploy Claimants	1,572.00
TyBe Company LLC	Highway Construction	93,560.00
Tyesha Woodward	Prof Services Third Party	1,150.00
Tyeshia Dunn	Grants and Subsidies	53.00
Tyler Apartments	Grants and Subsidies	35,872.00
Tyler Construction Engineers,P.C.	Prof Services Third Party	91,800.00
Tyler Construction Engineers,P.C.	Grants and Subsidies	16,150.00
Tyler Technologies Inc	Data Processing	1,157,390.00
Tymetric Dillon	Grants and Subsidies	878.00
Tyneice Abernathy	Grants and Subsidies	192.56
Tyra Pilgrim	Prof Services Third Party	625.06
Tyra White	Grants and Subsidies	79.00
Tyrell Campbell	Prof Services Third Party	92.00
Tyrone Durham	Grants and Subsidies	700.00
Tyshana B Robinson	Grants and Subsidies	327.00
Tywana Staten	Grants and Subsidies	1,633.80
U S Community Credit Union	Data Processing	223.77
U S District Court	Prof Services Third Party	605.00
U S District Court Clerk	Printing and Duplicating	12.50
U S District Ct in Greeneville	Prof Services Third Party	160.00
U S Postal Service	Communications	670.00
U S Postal Service	Communications	2,000.00
U S Retirement Concepts Ltd	Grants and Subsidies	65,636.00
U Store It Lp	Rentals and Insurance	80.00
U Store It Lp	Rentals and Insurance	354.00
U T College Of Dentistry	Prof Services Third Party	323.00
U T Hearing & Speech Ctr	Prof Services Third Party	33.55
U T Hearing & Speech Ctr	Prof Services Third Party	663.00
U T Medical Group	Prof Services Third Party	20.00
U. S. Dhs/ Transportation Security Admin	Prof Services Third Party	18,020.00
U. S. Dhs/ Transportation Security Admin	Unclassified	3.17
U.S. Foodservice, Inc	Supplies and Materials	190.56
U.S. Foodservice, Inc	Inventory	10,629.45
U.S. General Services Admin.	Rentals and Insurance	1,497.12
UHS Children Services Inc	Prof Services Third Party	58,365.00
Ula B Bowden	Grants and Subsidies	157.80
Uline Inc	Supplies and Materials	282.56
Uline Inc	Supplies and Materials	129.46
Uline Inc	Supplies and Materials	171.99
Uline Inc	Supplies and Materials	308.75
Uline Inc	Prof Services Third Party	40.99

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Uline Inc	Supplies and Materials	434.00
Uline Inc	Supplies and Materials	1,774.71
Uline Inc	Supplies and Materials	156.64
Uline Inc	Supplies and Materials	213.93
Uline Inc	Supplies and Materials	1,057.97
Uline Inc	Communications	116.98
Uline Inc	Supplies and Materials	2,498.14
Uline Inc	Supplies and Materials	181.83
Ulonda Taylor	Grants and Subsidies	109.00
Ulster Co. Mental Health	Prof Services Third Party	20.00
Ultimate Corporate Advertising	Prof Services Third Party	13,000.00
Ultimate Shine 3 Minute Express Car Wash	Motor Vehicle Operation	75.00
Unger & Godwin	Prof Services Third Party	123.00
Unger & Godwin, Attorneys at Law	Prof Services Third Party	530.00
Unicoi Child Care Center	Grants and Subsidies	1,293.39
Unicoi Co Memorial Hospital	Prof Services Third Party	124.08
Unicoi County 911 Service	Grants and Subsidies	30,721.11
Unicoi County Board Of Education	Grants and Subsidies	1,938,364.04
Unicoi County Chancery Court	Prof Services Third Party	267.45
Unicoi County Circuit Court	Prof Services Third Party	1,091.00
Unicoi County Circuit Court	Land	24,500.00
Unicoi County Clerk	Grants and Subsidies	944.00
Unicoi County Clerk	State Shared Taxes	181.20
Unicoi County Clerk and Master	Prof Services Third Party	11.00
Unicoi county Gas Utility Dist	Utilities and Fuel	146.71
Unicoi County Gas Utility District	Utilities and Fuel	30.73
Unicoi County Gas Utility District	Utilities and Fuel	95.33
Unicoi County Juvenile Court	Prof Services Third Party	4,919.00
Unicoi County Trustee	Grants and Subsidies	9,327.67
Unicoi County Trustee	Grants and Subsidies	121.00
Unicom Radiology Services, Pllc	Prof Services Third Party	136.49
Unifirst Corporation	Maint. & Repairs	2,455.52
Uniforms Manufacturing Inc	Communications	20.00
Uniforms Manufacturing Inc	Supplies and Materials	31.98
Uniforms Manufacturing Inc	Supplies and Materials	150.00
Union Avenue Baptist Towers	Grants and Subsidies	32,558.00
Union Bank	Data Processing	250.00
Union City Associates I LP	Grants and Subsidies	19,475.00
Union City Board Of Education	Grants and Subsidies	922,443.11
Union City Daily Messenger	Prof Services Third Party	144.30
Union City Electric	Utilities and Fuel	3,085.10
Union City Electric	Utilities and Fuel	309.35
Union City Electric	Utilities and Fuel	1,014.58
Union City Electric	Utilities and Fuel	849.14
Union City Electric	Utilities and Fuel	728.13
Union City Electric	Utilities and Fuel	374.80
Union City Electric	Utilities and Fuel	301.65
Union City Electric	Utilities and Fuel	347.08
Union City Electric	Utilities and Fuel	1,616.64
Union City Electric	Utilities and Fuel	925.44
Union City Forklift Inc	Motor Vehicle Operation	387.33
Union City Parts Inc	Motor Vehicle Operation	529.56
Union City Scumf	Maint. & Repairs	408.25

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Union City Scumf	Supplies and Materials	199.93
Union County Board of Education	Grants and Subsidies	8,086.91
Union County Clerk	Grants and Subsidies	866.00
Union County Clerk	State Shared Taxes	938.48
Union County E911	Grants and Subsidies	31,022.01
Union County Juvenile Court	Prof Services Third Party	460.00
Union County Mayor	Grants and Subsidies	3,000.00
Union County Register Of Deeds	Prof Services Third Party	22.00
Union County Scd	Grants and Subsidies	17,103.00
Union County Trustee	Grants and Subsidies	3,791.00
Union County Trustee	Loans for Funds 33 and 34	6,486.54
Union County Trustee	Grants and Subsidies	2,103,581.42
Union County Trustee	State Shared Taxes	320,048.58
Union Farmers Cooperative	Motor Vehicle Operation	27.95
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	390,676.48
Union University	Supplies and Materials	1,345.60
Union University	Grants and Subsidies	464,100.00
Unionville Family Practice	Prof Services Third Party	20.00
Uni-Select Usa South Central, Inc	Motor Vehicle Operation	47.46
United Child Care & Learning Center	Grants and Subsidies	3,211.92
United Church Res. Of Covington Tn, Inc.	Grants and Subsidies	22,467.00
United Church Res. Of Memphis, Shelby St	Grants and Subsidies	20,739.00
United Cities Gas	Utilities and Fuel	64.29
United Cities Gas	Utilities and Fuel	111.38
United Cities Gas	Utilities and Fuel	63.86
United Cities Gas	Utilities and Fuel	1,913.25
United Cities Gas	Utilities and Fuel	163.95
United Cities Gas	Utilities and Fuel	1,599.66
United Cities Gas	Utilities and Fuel	36.82
United Cities Gas	Utilities and Fuel	309.33
United Cities Gas	Utilities and Fuel	508.08
United Cities Gas	Utilities and Fuel	32.71
United Development Co 2001 Lp	Grants and Subsidies	441.00
United Development Lp 97.1	Grants and Subsidies	515.00
United Healthcare Services Company	Insurance Expenses	128,168.03
United Housing Inc	Prof Services Third Party	300.00
United Housing Inc	Grants and Subsidies	95,303.31
United Hsg Partners Wesley Camilla	Grants and Subsidies	215,688.00
United Industrial Supply Co	Utilities and Fuel	56.80
United Industrial Supply Co	Motor Vehicle Operation	6,130.82
United Methodist Neighborhood Centers of	Grants and Subsidies	70,093.07
United Methodist Urban Ministries	Grants and Subsidies	10,792.98
United Mfrs Supplies Inc	Supplies and Materials	178.49
United Neighborhood Health Services Inc	Grants and Subsidies	2,937.50
United Neighborhood Health Svs	Travel	11.28
United Neighborhood Hlth Serv	Grants and Subsidies	18,536.00
United Neighborhood Hlth Serv	Grants and Subsidies	133,518.00
United Neighborhood Hlth Serv	Prof Services Third Party	20.00
United Parcel Service	Communications	80.00
United Parcel Service	Communications	39.04
United Parcel Service	Communications	751.59
United Parcel Service	Communications	5.43

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
United Parcel Service	Communications	10.99
United Parcel Service	Communications	33.90
United Parcel Service	Communications	84.80
United Parcel Service	Communications	6,111.31
United Regional Medical Center	Prof Services Third Party	358.29
United Regional Medical Center	Grants and Subsidies	10,250.00
United Regional Medical Center	Prof Services Third Party	40.00
United Rentals	Rentals and Insurance	72.31
United Rentals Inc	Motor Vehicle Operation	179.68
United States Dept Of Agriculture	Prof Services Third Party	1,594.00
United States Dept Of Agriculture	Supplies and Materials	95.00
United States Dept Of Justice Criminal D	Prof Services Third Party	1,953.14
United States District Court	Prof Services Third Party	100.00
United States District Court Clerk	Prof Services Third Party	400.00
United States Government	Supplies and Materials	132.00
United States Postal Service	Communications	1,500.00
United States Postal Service	Communications	4,250.00
United States Postal Service	Prof Services Third Party	190.00
United States Postal Service	Communications	605.00
United States Postal Service	Communications	3,000.00
United States Postal Service	Communications	4,000.00
United States Postal Service	Communications	1,000.00
United States Postal Service Hasler	Communications	55,500.00
United States Treasury	Grants and Subsidies	416.00
United States Treasury	Grants and Subsidies	495.00
United Telephone Co	Communications	1,662.65
United Telephone Co	Communications	9,170.87
United Telephone Co	Communications	38.04
United Telephone Co	Communications	765.80
United Telephone Company	Communications	28.04
United Way (2-1-1)	Grants and Subsidies	4,136.95
United Way Of Greater Chattanooga	Grants and Subsidies	9,406.66
United Way Of Metropolitan Nashville	Grants and Subsidies	131,252.42
United Way Of Metropolitan Nashville	Grants and Subsidies	12,785.04
United Way Of The Mid-South	Grants and Subsidies	61,770.71
United Way Of Williamson County	Grants and Subsidies	3,962.20
Univ Of Tennessee	Grants and Subsidies	5,132.93
Univ of Tennessee-WUTK	Chairs of Excellence Payment	924,062.33
Univ Of Tn Memorial Hospital	Prof Services Third Party	201,487.68
Univ Of Tn Memorial Hospital	Grants and Subsidies	89,850.00
Univ Of Tn Memorial Hospital	Prof Services Third Party	1,260.00
Univ Pathologists UT Medical R	Prof Services Third Party	1,411.95
Univ Physicians Practice Group	Prof Services Third Party	11,004.95
Universal Cleaning Company	Maint. & Repairs	3,226.88
Universal Family Care	Prof Services Third Party	20.00
University Community Health Services Inc	Grants and Subsidies	22,408.00
University Community Hlth Svcs	Prof Services Third Party	6,250.28
University Family Physicans	Prof Services Third Party	5,144.79
University Gynecologic Onc	Prof Services Third Party	20.00
University Health System	Grants and Subsidies	330,743.35
University Health System Inc Dba	Prof Services Third Party	177.53
University Health Systems(Hs)	Grants and Subsidies	1,020.71
University Health Systems(Hs)	Prof Services Third Party	583.01

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
University Medical Center	Prof Services Third Party	1,631.87
University Medical Center	Grants and Subsidies	17,800.00
University Medical Center	Prof Services Third Party	620.00
University Medical Center	Prof Services Third Party	522.21
University Neurosurgery, Pc	Prof Services Third Party	20.00
University of Colorado	Prof Services Third Party	2,241.00
University of Colorado	Training	19,482.00
University Of Memphis	Chairs of Excellence Payment	362,208.34
University Of Memphis	Communications	1,526.95
University Of Memphis	Rentals and Insurance	2,175.42
University Of Memphis	Grants and Subsidies	217,288.51
University Of Memphis	Grants and Subsidies	13,758,273.00
University Of Memphis	Grants and Subsidies	50,301.32
University Of Memphis	Grants and Subsidies	3,542.16
University Of Memphis	Grants and Subsidies	434,664.56
University Of Tenn	Communications	483.95
University Of Tenn	Prof Services Third Party	125.00
University Of Tenn	Rentals and Insurance	92.50
University Of Tenn	Grants and Subsidies	23,520.00
University Of Tenn	Training	3,250.00
University Of Tenn At Chatt.	Grants and Subsidies	1,177.23
University Of Tennessee	Grants and Subsidies	35,133,418.16
University Of Tennessee	Grants and Subsidies	2,805.33
University Of Tennessee	Grants and Subsidies	1,572.49
University Of Tennessee	Communications	438.76
University Of Tennessee	Grants and Subsidies	803,689.32
University Of Tennessee	Grants and Subsidies	1,462.48
University Of Tennessee	Grants and Subsidies	975,763.00
University Of Tennessee	Training	45.00
University Of Tennessee	Prof Services Third Party	1,155.00
University Of Tennessee	Grants and Subsidies	1,212,808.20
University Of Tennessee	Buildings	635,906.89
University Of Tennessee	Prof Services Third Party	8,321.83
University Of Tennessee	Grants and Subsidies	264.51
University Of Tennessee	Grants and Subsidies	513.10
University Of Tennessee At Memphis	Prof Services Third Party	22.38
University Of Tennessee At Memphis	Prof Services Third Party	1,118.00
University Of Tennessee Genetic Center	Prof Services Third Party	15.48
University Of Tennessee Medical Center	Prof Services Third Party	108.34
University Of Tennessee-Martin	Grants and Subsidies	1,411.31
University Of Tn	Grants and Subsidies	218,007.16
University Of Tn	Grants and Subsidies	55,727.67
University Of Tn	Grants and Subsidies	1,185.60
University Of Tn	State Shared Taxes	236,007.89
University Of Tn Chattanooga	Grants and Subsidies	13,774.98
University Of Tn Chattanooga	Grants and Subsidies	127,841.51
University Of Tn At Martin	Grants and Subsidies	1,112,657.00
University Of Tn Family Medicine	Prof Services Third Party	3,758.62
University Of Tn-Chattanooga	Grants and Subsidies	848,394.00
University Orthopedics	Prof Services Third Party	20.00
University Pathologists-Med.Exam. Office	Prof Services Third Party	51,120.00
University Place II LP	Grants and Subsidies	1,072.00
University Press of Florida	Supplies and Materials	33.32

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
University Radiologists/ Breast Center	Grants and Subsidies	53.33
University Radiologists/ Breast Center	Prof Services Third Party	4,478.92
University Surgeons Associates	Prof Services Third Party	515.98
University Surgeons Associates	Prof Services Third Party	20.00
University Surgical Assoc Pllc	Prof Services Third Party	1,492.45
University Surgical Oncology	Prof Services Third Party	418.80
University Surgical Oncology	Prof Services Third Party	20.00
UniversityOf Memphis Research Foundation	Prof Services Third Party	15,000.00
Unlimited Graphics Inc	Supplies and Materials	1,072.35
Upchurch Services, Llc	Maint. & Repairs	1,156.00
Upchurch Services, Llc	Maint. & Repairs	1,008.41
Upchurch Services, Llc	Maint. & Repairs	13,822.21
Upchurch Services, Llc	Supplies and Materials	323.19
Upchurch Services, Llc	Motor Vehicle Operation	304.15
Upchurch Services, Llc	Maint. & Repairs	14,875.18
Upland Design Group, Inc.	Prof Services Third Party	12,835.77
Upland Design Group, Inc.	Prof Services Third Party	15,076.86
Upland Design Group, Inc.	Prof Services Third Party	1,463.54
UPP Technology Inc	Prof Services Third Party	2,220.00
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	5,321.78
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,731.67
Upper Cumberland Development District	Grants and Subsidies	27,848.79
Upper Cumberland Electric Coop	Utilities and Fuel	4,066.01
Upper Cumberland Electric Coop	Utilities and Fuel	299.62
Upper Cumberland Electric Coop	Utilities and Fuel	2,274.82
Upper Cumberland Electric Coop	Utilities and Fuel	6,778.28
Upper Cumberland Electric Coop	Utilities and Fuel	1,896.76
Upper Cumberland Electric Coop	Utilities and Fuel	272.19
Upper Cumberland Electric Coop	Utilities and Fuel	109.50
Upper Cumberland Electric Coop	Utilities and Fuel	1,078.90
Upper Cumberland Emc	Utilities and Fuel	1,429.06
Upper Cumberland Emc	Highway Construction	36,522.32
Upper Cumberland Human Resource Agency	Travel	4,483.50
Upper Cumberland Human Resource Agency	Prof Services Third Party	2,703.40
Upper Cumberland Human Resource Agency	Grants and Subsidies	3,071.44
Upper Cumberland Human Resource Agency	Grants and Subsidies	71,040.64
Upper Cumberland Human Resource Agency	Grants and Subsidies	15,341.99
Upper Cumberland Human Resource Agency	Grants and Subsidies	13,830.75
Upper Cumberland Human Resource Agency	Communications	2,225.72
Upper Cumberland Human Resource Agency	Supplies and Materials	37.74
Upper Cumberland Human Resource Agency	Rentals and Insurance	26,708.44
Upper Cumberland Human Resource Agency	Grants and Subsidies	222,965.72
Upper Cumberland Human Resource Agency	Grants and Subsidies	14,630.55
Upper Cumberland Human Resource Agency	Grants and Subsidies	109,860.64
Upper Cumberland Human Resource Agency	Grants and Subsidies	162,153.86
Upper Cumberland Human Resource Agency	Grants and Subsidies	456,260.85
Upper Cumberland Human Resource Agency	Grants and Subsidies	25,483.42
Upper Cumberland Region Dcs Emergency Fd	Grants and Subsidies	6,500.01
Upper Cumberland Veterinary Clinic	Supplies and Materials	486.30
Upper East Tn Human Develop	Grants and Subsidies	23,221.75
Upper East Tn Human Develop	Grants and Subsidies	1,925,623.03
Urban Affordable Housing Sol.	Grants and Subsidies	1,520.00
Urban Family Ministries	Grants and Subsidies	20,049.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Urology Associates Pc	Prof Services Third Party	464.12
Urology Specialist of West Florida	Prof Services Third Party	20.00
URS Corporation	Prof Services Third Party	188,357.12
Ursula Bailey	Prof Services Third Party	7,296.07
Ursula Mathis	Grants and Subsidies	99.00
Us Bank	Refunds	4,432.75
Us Bank	Other Retirement	72.67
Us Bank Na	Grants and Subsidies	5,362.00
Us Bank National Association	Rentals and Insurance	660.00
Us Bank National Association	Rentals and Insurance	250.00
Us Bank-Tr For Cca-Hardeman Cnty	Grants and Subsidies	3,058,762.64
Us Department Of Transportation	Prof Services Third Party	20.52
US Dept of Homeland Security	Prof Services Third Party	50.00
US Dept of Homeland Security	Communications	50.00
Us Dept Of Homeland Security	Prof Services Third Party	632.00
Us Dept Of Homeland Security	Data Processing	632.00
Us Dept Of Homeland Security	Data Processing	7,373.50
US District Court for the District of MD	Prof Services Third Party	9.50
US Education Delivery Institute Inc.	Prof Services Third Party	32,500.00
US Food Service Inc	Inventory	9,203.18
US Foodservice Inc	Supplies and Materials	618.20
US Foodservice Inc	Inventory	17,103.35
US Geological Survey	Grants and Subsidies	99,545.00
US Geological Survey	Prof Services Third Party	150,000.00
US Ink and Toner Inc	Data Processing	1,063.62
US Molders	Communications	27.48
US Molders	Supplies and Materials	500.00
Us Postal Service	Communications	2,000.00
Us Postmaster	Communications	590.00
US Travel Association	Prof Services Third Party	550.00
Usa 800 Inc	Prof Services Third Party	11,651.55
USA Bluebook	Supplies and Materials	1,633.54
USA Lubricants LLC	Motor Vehicle Operation	1,298.84
USA Today	Prof Services Third Party	195.00
USA Today	Prof Services Third Party	195.00
Usaa	Refunds	23,458.27
Usaa	Other Retirement	374.42
USDA Forest Service	Grants and Subsidies	93.50
Usda Forest Service	Grants and Subsidies	8,270.41
Usda Rural Development	Grants and Subsidies	2,297.00
Ustreasury	Utilities and Fuel	1,660.80
UT at Chattanooga	Grants and Subsidies	2,616.92
UT at Chattanooga	Prof Services Third Party	10,877.18
Ut At Martin	Travel	17,547.79
Ut At Martin	Communications	1,465.04
Ut At Martin	Prof Services Third Party	540.00
Ut At Martin	Rentals and Insurance	21,890.27
Ut At Martin	Grants and Subsidies	26,273.96
Ut At Martin	Grants and Subsidies	30,517.36
Ut Center For Transportation Research	Training	24,940.00
Ut College Of Business Admin	Grants and Subsidies	1,208.65
Ut College Of Health Sciences	Prof Services Third Party	4,520.00
Ut College Of Health Sciences	Prof Services Third Party	7,126.32

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
UT LeBonheur Pediatric Special	Prof Services Third Party	131.64
Ut Medical Center-Billing	Prof Services Third Party	216.68
Ut Medical Group Inc	Prof Services Third Party	352.07
Ut Surgical Associates Pllc	Prof Services Third Party	936.00
Ut Veterinary Teaching Hospital	Grants and Subsidies	4,116.00
Ut Veterinary Teaching Hospital	Prof Services Third Party	122.50
Ut Video & Photography Center	Prof Services Third Party	400.00
Utah State University	Training	500.00
Ut-Battelle Llc	Equipment	698.08
UT-Erlanger Cardiology	Grants and Subsidies	81.23
V Gail Smith	Grants and Subsidies	700.00
Vaisala Inc	Maint. & Repairs	7,092.00
Vaisala Inc	Motor Vehicle Operation	3,700.11
VAL G SMITH	Grants and Subsidies	122.50
Valda M Mosby	Grants and Subsidies	737.00
Valencia H Johnson	Grants and Subsidies	1,678.34
Valencia P Thomas	Grants and Subsidies	791.74
Valenzia Collins	Grants and Subsidies	251.00
Valeria L Woods	Refunds	79,251.91
Valeria L Woods	Other Retirement	1,286.70
Valerie Coleman	Grants and Subsidies	1,204.66
Valerie A Burroughs	Grants and Subsidies	1,550.00
Valerie Baskerville	Grants and Subsidies	24.00
Valerie Clay	Grants and Subsidies	449.50
VALERIE D CARADINE	Grants and Subsidies	208.44
Valerie D Jelks	Grants and Subsidies	23.00
Valerie Epperson	Grants and Subsidies	49.00
Valerie Fugate	Grants and Subsidies	2,220.00
Valerie L Ford	Grants and Subsidies	1,574.18
Valerie Lawson	Grants and Subsidies	13.00
Valerie Murphy Jones	Prof Services Third Party	2,923.90
Valerie Murphy Jones	Prof Services Third Party	24.75
Valerie Robinson	Grants and Subsidies	672.70
Valerie Romano	Grants and Subsidies	159.00
Valerie Smith	Grants and Subsidies	102.00
Valerie Stout	Grants and Subsidies	19,447.00
Valerie Wagner	Grants and Subsidies	755.16
Valic	Refunds	11,765.22
Valic	Other Retirement	188.07
Valley Biomedical Services Llc	Maint. & Repairs	2,023.10
Valley Brook Apts	Grants and Subsidies	628.00
Valley Farmers Coop	Communications	169.78
Valley Farmers Coop	Supplies and Materials	3,816.35
Valley National Gases	Supplies and Materials	134.00
Valley Packaging Corp	Supplies and Materials	9,927.89
Valley Plumbing & Electrical	Supplies and Materials	137.31
Valley Proteins Inc	Maint. & Repairs	230.00
Van Buren Co Juvenile Clerk	Prof Services Third Party	525.00
Van Buren County Clerk	Prof Services Third Party	20.44
Van Buren County Clerk	State Shared Taxes	51.79
Van Buren County E-911	Grants and Subsidies	22,782.04
Van Buren County Food Service	Prof Services Third Party	29.25
Van Buren County Scd	Grants and Subsidies	831.46

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Van Huse Lawson	Grants and Subsidies	333.00
Van Pond Architect PLLC	Prof Services Third Party	66,325.48
Van Vickle Properties	Rentals and Insurance	3,080.00
Van W. Waddell	Rentals and Insurance	700.00
Vance Brothers, Inc	Highway Construction	130,203.92
Vance Clay	Grants and Subsidies	500.00
Vance Dennis	Prof Services Third Party	263.20
Vance Tague	Grants and Subsidies	719.51
Vanderbilt Forensic Psychiatry	Prof Services Third Party	2,035.00
Vanderbilt Home Care Services	Grants and Subsidies	1,764.40
Vanderbilt Landscaping LLC	Highway Construction	334,103.75
Vanderbilt Medical Group	Prof Services Third Party	123.00
Vanderbilt Medical Group	Prof Services Third Party	15,983.11
Vanderbilt Medical Group	Prof Services Third Party	3,187.52
Vanderbilt Univ Med Ctr	Prof Services Third Party	5,880.34
Vanderbilt Univ Medical Ctr	Prof Services Third Party	3,813.50
Vanderbilt University	Grants and Subsidies	50,369.69
Vanderbilt University	Grants and Subsidies	1,532,429.00
Vanderbilt University	Prof Services Third Party	556.50
Vanderbilt University	Prof Services Third Party	8,137.50
Vanderbilt University	Grants and Subsidies	28,909.22
Vanderbilt University	Grants and Subsidies	2,666.67
Vanderbilt University Hospital	Prof Services Third Party	532,023.74
Vanderbilt University Hospital	Prof Services Third Party	296.00
Vanderbilt University Kennedy Ctr	Training	650.70
Vanderbilt University Medical Center	Grants and Subsidies	6,222.63
Vanderbilt University Medical Center	Grants and Subsidies	31,799.66
Vanderbilt University Medical Center	Prof Services Third Party	13,890.00
Vanderbilt University Medical Center	Grants and Subsidies	446,817.52
Vanderbilt University Medical Center	Grants and Subsidies	275,028.81
Vandeventer Partners Lp	Grants and Subsidies	665.00
Vanedda Prince Webb	Prof Services Third Party	551.00
Vanessa L Kepper	Grants and Subsidies	1,668.73
Vanessa Lemons	Prof Services Third Party	1,895.00
Vanessa Mcclure	Grants and Subsidies	6,816.90
Vanessa R Greenlee	Prof Services Third Party	500.00
Vanessa Samano	Prof Services Third Party	337.00
Vanguard	Refunds	10,012.93
Vanguard	Other Retirement	35.74
Vanguard Industries West Inc	Communications	10.95
Vanguard Industries West Inc	Supplies and Materials	159.00
Vanguard Investment Properties, Inc	Rentals and Insurance	565.00
Vanita Williamson	Prof Services Third Party	764.60
Vanna Dejvongsa	Grants and Subsidies	760.00
Vantage Way LLC	Rentals and Insurance	55,742.50
Varonica R Cooper	Prof Services Third Party	1,367.00
Vatricia S Mills	Grants and Subsidies	77.00
Vatterott Career College	Grants and Subsidies	2,668.00
Vaughn & Melton Consulting Engineers Inc	Prof Services Third Party	28,751.72
Vaughn & Melton Consulting Engineers Inc	Highway Construction	12,390.98
Vaughn Contractors Inc	Highway Construction	1,104,847.95
Vaughn Electric Company Inc	Maint. & Repairs	88.80
Vaughn Funeral Home	Grants and Subsidies	3,827.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Vaughn Pharmacy Inc	Supplies and Materials	983.29
Vaughn Popejoy	Grants and Subsidies	2,609.00
Vce Inc	Prof Services Third Party	1,417.50
Veasna Tan	Grants and Subsidies	1,364.00
Veda C Borden United Credit Trust	Grants and Subsidies	623.00
Veda Hix	Grants and Subsidies	235.00
Veda Sims	Grants and Subsidies	380.00
Veena Johnson	Grants and Subsidies	109.00
Velicia Hambrick	Grants and Subsidies	611.32
Velicol Federal Credit Union	Data Processing	215.00
VELMA THOMPSON	Grants and Subsidies	208.44
Velma H Brown	Grants and Subsidies	1,302.31
Velma Harper	Grants and Subsidies	18.00
VELMA L CURRIE	Grants and Subsidies	208.44
Velma L Currie	Grants and Subsidies	315.60
Velma Mcbride	Grants and Subsidies	319.00
VELMA W KELLY	Grants and Subsidies	208.44
Velma Wilkins	Grants and Subsidies	1,392.60
Venture Capital Properties LLC	Grants and Subsidies	3,230.00
VEOLA K HARDY	Grants and Subsidies	208.44
Ver Max Inc.	Maint. & Repairs	110.00
Vera Cole	Grants and Subsidies	1,272.86
VERA D BAGWELL	Grants and Subsidies	147.00
Vera Ramos Dinsmore	Grants and Subsidies	449.50
Vera Russell	Grants and Subsidies	525.00
VERDA M PHIPPS	Grants and Subsidies	208.44
Verdé Inc	Supplies and Materials	47,940.00
Vergil Watson	Grants and Subsidies	210.00
Veribanc Inc	Prof Services Third Party	2,550.00
Veritas College Preparatory Charter Scho	Grants and Subsidies	4,000.00
Veritex Los Angeles Reporting Co	Prof Services Third Party	1,240.25
Veritext Corporate Services Inc	Prof Services Third Party	257.85
Verizon	Communications	1,483.06
Verizon Business	Communications	55.30
Verizon Wireless	Communications	1,904.39
Verizon Wireless	Communications	564.26
Verizon Wireless	Communications	1,159.77
Verizon Wireless	Communications	72.36
Verizon Wireless	Communications	498,876.89
Verizon Wireless	Data Processing	4,239.92
Verizon Wireless	Communications	1,652.47
Verizon Wireless	Communications	8,570.51
Verizon Wireless	Communications	2,458.98
Verizon Wireless	Prof Services Third Party	2,643.00
Verizon Wireless	Communications	9,667.93
VERLINE P HOWELL	Grants and Subsidies	64.29
Vermeer Sales & Service	Motor Vehicle Operation	52.92
Verna A Wood	Grants and Subsidies	679.00
VERNA M JONES	Grants and Subsidies	208.44
Verneal Warden	Grants and Subsidies	603.88
Vernease Wilbourn	Grants and Subsidies	1,059.27
Verneda Martin	Grants and Subsidies	3,578.02
VERNELL WILLIAMS	Grants and Subsidies	967.83

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Vernetti Law Group	Prof Services Third Party	3,078.59
VERNICE L LYNN	Grants and Subsidies	184.00
VERNON B SEABORN	Grants and Subsidies	1,194.24
Vernon Chandler	Prof Services Third Party	1,217.35
Vernon Hesson Electrical Service Pc	Prof Services Third Party	3,108.45
Veronia Allen	Grants and Subsidies	222.00
Veronica Ballard	Grants and Subsidies	716.00
Veronica Bell	Grants and Subsidies	14.00
Veronica Browning	Grants and Subsidies	3,002.35
Veronica E Brown	Grants and Subsidies	305.66
Veronica Gooch	Grants and Subsidies	90.00
Veronica Jones	Grants and Subsidies	46.00
Veronica Lynn Stockton	Grants and Subsidies	1,550.00
Veronica Smith	Grants and Subsidies	87.00
Veronica Sutton	Refunds	20,108.48
Veronica Sutton	Other Retirement	323.91
Veronica Uribe-Payne	Prof Services Third Party	660.00
VERUS Financial LLC	Prof Services Third Party	2,505.75
Vester L Carney	Grants and Subsidies	2,090.00
Vi Supplies & Distribution Inc	Supplies and Materials	711.00
Vi Supplies & Distribution Inc	Supplies and Materials	659.93
Vic Jenkins Chevrolet Co	Motor Vehicle Operation	454.00
Vicie Darlene Motz	Grants and Subsidies	6,663.45
Vick Surveying LLC	Prof Services Third Party	6,100.00
Vicki Carriker	Prof Services Third Party	340.00
Vicki Brown	Grants and Subsidies	449.50
Vicki E Nelson	Grants and Subsidies	749.58
Vicki Ganno	Prof Services Third Party	1,472.94
Vicki Green	Prof Services Third Party	295.00
Vicki J Lounsberry	Grants and Subsidies	603.88
Vicki L Moore	Grants and Subsidies	2,013.45
Vicki Scavo	Grants and Subsidies	712.00
Vickie A Mcbee	Grants and Subsidies	456.63
VICKIE C BLADEN	Grants and Subsidies	99.00
Vickie Denise Black	Grants and Subsidies	456.63
Vickie Golden	Grants and Subsidies	3.00
Vickie Haynes	Grants and Subsidies	125.00
Vickie L Stover	Prof Services Third Party	2,885.90
Vickie L Stover	Prof Services Third Party	128.00
Vickie M Batson	Grants and Subsidies	3,170.00
Vickie Manis	Grants and Subsidies	1,392.60
Vickie Marie Worthey	Grants and Subsidies	930.00
Vickie Pennington	Grants and Subsidies	141.00
Vickie Porter	Refunds	8,402.48
Vickie Porter	Other Retirement	133.21
Vickie Sutton Trull	Prof Services Third Party	3,934.00
Vickie Walk	Prof Services Third Party	2,940.02
Vickie Webb	Grants and Subsidies	3,262.13
Vickie Webb	Grants and Subsidies	2,943.45
Vickie Y.W.Hunt	Grants and Subsidies	449.50
Vicky George	Grants and Subsidies	726.64
Vicky Graham-Nettles Ccr	Prof Services Third Party	58.00
Vicky Graham-Nettles Ccr	Prof Services Third Party	855.70

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Vicky Randolph	Grants and Subsidies	305.66
Vicky Shelton	Grants and Subsidies	488.00
Victims To Victory Inc	Grants and Subsidies	12,591.15
Victor A Pestrak Phd	Prof Services Third Party	1,400.00
Victor A Pestrak Phd	Grants and Subsidies	2,000.00
Victor H Ashe	Travel	398.66
Victor L Franklin	Grants and Subsidies	620.00
Victor Rodgers	Grants and Subsidies	288.00
Victoria A Fox	Prof Services Third Party	1,096.50
Victoria Coots	Grants and Subsidies	22.00
Victoria D Jones	Grants and Subsidies	305.66
Victoria Javius	Grants and Subsidies	1,392.60
Victoria W Gillard	Prof Services Third Party	1,922.06
Victoria Watkins	Grants and Subsidies	125.00
VICTORINA N PINTEA	Grants and Subsidies	208.44
Victory Center	Prof Services Third Party	224.00
Victory University	Grants and Subsidies	162,150.00
Vidal Moreno Jr	Grants and Subsidies	1,059.27
Viewpointe Properties LLC	Grants and Subsidies	682.00
Vijaya L Jaleel	Prof Services Third Party	4,785.00
Viking Cives Midwest Inc	Supplies and Materials	1,844.04
Viking Products Inc	Supplies and Materials	1,461.59
Viking Software Solutions	Data Processing	1,919.90
Vilisia Scharkley	Grants and Subsidies	114.00
Villa Maria Manor, Inc	Grants and Subsidies	90,238.00
Village Apartments	Grants and Subsidies	42,484.00
Village Apt Ltd	Grants and Subsidies	24,618.00
Village East Apartments	Grants and Subsidies	1,854.29
Village Learning Academy, Llc	Grants and Subsidies	1,889.60
Villages At Old Hickory Llc	Grants and Subsidies	292.00
Villages Of Gallatin	Grants and Subsidies	8,671.00
Villages Of Gallatin Ii	Grants and Subsidies	11,928.00
Vincent Martin	Grants and Subsidies	438.96
Vinson Law Firm Pc	Prof Services Third Party	3,286.31
Viola E Johnson	Prof Services Third Party	781.00
Violet S Darnell	Grants and Subsidies	749.58
VIRGIE M HARRIS	Grants and Subsidies	208.44
Virginia A Springer	Grants and Subsidies	821.81
Virginia A Turner Johnson	Prof Services Third Party	183.30
Virginia Civil War Trails Inc	Prof Services Third Party	47,000.00
Virginia College School Of Bus. & Health	Grants and Subsidies	14,338.00
Virginia Grace Bryant	Grants and Subsidies	59.00
Virginia Hittson	Grants and Subsidies	7,003.00
Virginia Houpt	Grants and Subsidies	1,500.00
VIRGINIA I ASKEW	Grants and Subsidies	264.14
Virginia Jones	Refunds	2,738.00
Virginia Jones	Other Retirement	43.90
Virginia K Patton	Maint. & Repairs	120.00
Virginia Lois Davis	Grants and Subsidies	1,108.00
Virginia M Crutcher Attorney at Law	Prof Services Third Party	2,410.05
VIRGINIA M MCCLAIN	Grants and Subsidies	125.00
Virginia Morgan	Grants and Subsidies	1,462.50
Virginia N Foust	Refunds	7,152.02

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Virginia N Foust	Other Retirement	117.25
Virginia Pratt	Grants and Subsidies	2,790.00
Virginia Radich	Grants and Subsidies	17.00
Virginia Tompkins	Prof Services Third Party	9,829.47
Viscen Morrow	Grants and Subsidies	467.00
Vision Realty	Grants and Subsidies	451.00
Vista Radiology, Pc	Grants and Subsidies	85.94
Vista Radiology, Pc	Prof Services Third Party	8,195.98
Vistacare Health Svcs Inc	Supplies and Materials	458.84
Visual Communication Interpreting	Prof Services Third Party	195.00
Viswa B Durvasula	Prof Services Third Party	40.00
Viswa B. Durvasula M.D.	Prof Services Third Party	3,080.00
Vital Records Control Inc	Rentals and Insurance	978.64
VIVIAN FLAGG	Grants and Subsidies	208.44
VIVIAN LITTIZES	Grants and Subsidies	208.44
Vivian D Cate	Grants and Subsidies	485.77
VIVIAN E SPROUSE	Grants and Subsidies	208.44
VIVIAN K RUTHERFORD	Grants and Subsidies	300.39
Vivian L Hixson	Travel	635.46
Vivian L Ingram	Grants and Subsidies	1,860.00
Vivian Mcanally	Grants and Subsidies	1,550.00
Vivian Sample	Refunds	34,571.90
Vivian Sample	Other Retirement	424.39
Vivian Stout	Prof Services Third Party	20.68
Vivian Vickers	Grants and Subsidies	779.00
Vivian Wright	Prof Services Third Party	415.48
VMRD Inc	Supplies and Materials	2,397.60
Vms, Inc	Communications	41.57
Vms, Inc	Supplies and Materials	628.10
Vol Radiator Service	Motor Vehicle Operation	550.00
Volkert Inc	Prof Services Third Party	535,175.93
Volunteer Behavioral Health Care System	Grants and Subsidies	9,977.06
Volunteer Behavioral Health Care System	Grants and Subsidies	1,381,245.73
Volunteer Behavioral Health Care System	Prof Services Third Party	340.00
Volunteer Behavioral Health Care System	Prof Services Third Party	300.00
Volunteer Bridge Construction	Highway Construction	334,286.89
Volunteer Chevrolet-Geo Inc	Motor Vehicle Operation	208.85
Volunteer Community Hospital	Grants and Subsidies	10,600.00
Volunteer Electric Co-op	Utilities and Fuel	335.11
Volunteer Electric Co-op	Utilities and Fuel	4,355.80
Volunteer Electric Co-op	Utilities and Fuel	2,655.50
Volunteer Electric Co-op	Utilities and Fuel	48,068.79
Volunteer Electric Co-op	Utilities and Fuel	3,038.40
Volunteer Electric Co-op	Utilities and Fuel	18,711.89
Volunteer Electric Co-op	Utilities and Fuel	2,137.87
Volunteer Electric Co-op	Utilities and Fuel	66.65
Volunteer Electric Co-op	Utilities and Fuel	86.77
Volunteer Electric Co-op	Utilities and Fuel	14,359.16
Volunteer Energy Cooperative	Utilities and Fuel	59.05
Volunteer Energy Cooperative	Grants and Subsidies	337.69
Volunteer Express Inc	Communications	1,474.90
Volunteer Express Inc	Communications	7,817.47
Volunteer Express Inc	Prof Services Third Party	688.54

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Volunteer Fire Extingusher Co.	Maint. & Repairs	80.00
Volunteer Hose & Gasket Inc	Motor Vehicle Operation	791.85
Volunteer International Inc	Motor Vehicle Operation	8,354.97
Volunteer Properties	Grants and Subsidies	737.00
Volunteer Ready Mix Llc	Supplies and Materials	1,290.00
Volunteer Regional Landfill	Utilities and Fuel	7.42
Volunteer Residences Ii Inc	Grants and Subsidies	909.13
Volunteer Residences Iii Inc	Grants and Subsidies	1,568.79
Volunteer Residences Iiii Inv	Grants and Subsidies	4,928.97
Volunteer State Community College	Grants and Subsidies	1,207,221.00
Volunteer Technology Systems	Maint. & Repairs	16,975.00
Volunteer Technology Systems	Maint. & Repairs	60.00
Volunteer Testing Inc	Prof Services Third Party	15,968.24
Volunteer Thread Co	Supplies and Materials	4,472.00
Volunteer Volvo & Gmc Inc	Motor Vehicle Operation	4,457.59
Volunteer Welding Sup Inc	Supplies and Materials	13.85
Volunteer Welding Sup Inc	Supplies and Materials	22.50
Volunteer Welding Sup Inc	Rentals and Insurance	33.95
Volunteer Welding Sup Inc	Rentals and Insurance	33.95
Volunteer Wire Rope And Supply Co Inc	Supplies and Materials	172.68
Volunteer Wire Rope And Supply Co Inc	Motor Vehicle Operation	1,495.35
Vorp Of Sumner County	Grants and Subsidies	6,826.50
Vowell & Jennings Inc	Prof Services Third Party	2,609.63
Vowell & Jennings Inc	Prof Services Third Party	981.29
Vowell & Jennings Inc	Prof Services Third Party	140.45
Vowell & Jennings Inc	Prof Services Third Party	175.00
Vowell & Jennings Inc	Prof Services Third Party	647.55
VP Building Inspection Company	Prof Services Third Party	880.00
Vsa Arts Tn	Grants and Subsidies	3,000.00
VULCAN INC	Supplies and Materials	19,530.00
Vulcan Materials	Supplies and Materials	3,899.96
Vulcan Materials	Supplies and Materials	421.35
Vulcan Materials	Supplies and Materials	27,934.19
Vulcan Materials	Supplies and Materials	4,138.33
Vulcan Materials	Supplies and Materials	116,212.34
VWR International	Supplies and Materials	6,700.63
VWR International	Supplies and Materials	19,344.82
VWR International	Supplies and Materials	46,034.92
Vwr International	Supplies and Materials	84.48
VWR International Inc	Supplies and Materials	61.44
W & L Properties, LLC	Land	63,470.00
W & O Construction Co Inc	Maint. & Repairs	23,450.00
W & W Properties	Rentals and Insurance	575.00
W Andrew Yarbrough	Prof Services Third Party	3,468.00
W Ann Witherspoon	Grants and Subsidies	456.63
W B Hunt Co Inc	Supplies and Materials	117.90
W B Mitchell Carter Jr	Prof Services Third Party	2,689.11
W Bradford Brock Md	Prof Services Third Party	474.58
W Craig Clay	Grants and Subsidies	1,858.00
W F Maddux Pc	Prof Services Third Party	1,935.45
W G Hall LLC	Prof Services Third Party	14,762.07
W G Timbes	Grants and Subsidies	576.00
W H Porter Consultants, Pllc	Prof Services Third Party	66,315.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
W L Sharpe Contracting Co LP	Highway Construction	33,496.70
W Marion Legg	Grants and Subsidies	1,750.38
W Michael Kennedy	Grants and Subsidies	483.00
W S Investment Holdings Lp	Rentals and Insurance	1,603.25
W W Grainger	Supplies and Materials	75.24
W W Grainger Inc	Maint. & Repairs	40.80
W W Grainger Inc	Supplies and Materials	333.66
W W Grainger Inc	Motor Vehicle Operation	20.28
W W Grainger Inc	Supplies and Materials	5.33
W W Grainger, Inc.	Supplies and Materials	51.28
W. C. Adams Land Co.	Grants and Subsidies	1,013.00
W. Fred Axley	Travel	346.80
W. GAIL CORDER	Travel	128.58
W. Stephenson Todd	Travel	1,385.91
W. Stephenson Todd	Communications	51.57
W. Stephenson Todd	Training	615.00
W2005 New Century Portfolio Lp	Travel	2,778.00
Waddell Gardens LP	Grants and Subsidies	204,296.38
Wade And Associates	Prof Services Third Party	800.00
Wade And Associates	Prof Services Third Party	1,000.00
Wade Johnson	Grants and Subsidies	315.00
Wade Parker	Maint. & Repairs	75.00
Wagerman Law Firm	Prof Services Third Party	302.00
Wagner General Contractors Inc	Maint. & Repairs	33,873.67
Wagner Truck and Trailer Rental Inc	Rentals and Insurance	85.00
Wakely Cosulting Group, Inc	Prof Services Third Party	9,405.00
Wakeyia Carter	Grants and Subsidies	151.00
Wal Chuol	Grants and Subsidies	61.00
Walden Group Home	Grants and Subsidies	1,497.30
Walden Security	Maint. & Repairs	548,381.39
Walden Security	Maint. & Repairs	119,267.75
Walden Security	Maint. & Repairs	13,830.18
Walden Security	Maint. & Repairs	104,372.42
Waldron & Fann	Prof Services Third Party	424.32
WALES G STANDIFER	Grants and Subsidies	2,219.97
Wales Station Farms LLC	Grants and Subsidies	15,000.00
Walgreens	Prof Services Third Party	490.63
Walisha Woods	Grants and Subsidies	49.00
Walker And Associates	Prof Services Third Party	11,900.00
Walker And Associates	Grants and Subsidies	1,390.00
Walker Family Limited Partnership	Rentals and Insurance	1,050.00
Walker Huey	Grants and Subsidies	207.00
Walker Lumber & Hardware Inc	Supplies and Materials	411.35
Walker Mobile Home Park	Grants and Subsidies	467.00
Walker Wrecker Service	Motor Vehicle Operation	65.00
Walker's Diesel Service	Motor Vehicle Operation	13,668.88
Walk-In Medical Center Of Cool Springs	Prof Services Third Party	12,381.00
WALLACE D RYMER	Grants and Subsidies	112.00
Wallace Genie Gregory	Grants and Subsidies	458.00
Wallace Glen Apartments	Grants and Subsidies	368.00
Wallace Hardware & Supply Co	Supplies and Materials	14.46
Wallace Trailer Sales	Motor Vehicle Operation	666.00
Wallboard Supply Co	Supplies and Materials	419.92

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Walling Dental Center	Prof Services Third Party	256.00
Walls Properties LLC	Grants and Subsidies	184.00
Walmart	Supplies and Materials	153.13
Walmart	Supplies and Materials	69.87
Wal-Mart	Supplies and Materials	816.50
Wal-Mart Community Listings	Supplies and Materials	436.51
Wal-Mart Community Listings	Data Processing	13.86
Wal-Mart Stores Inc	Supplies and Materials	110.01
Wal-Mart Stores Inc	Prof Services Third Party	29.00
Wal-Mart Vision Centers	Supplies and Materials	259.00
Walnut Street Apartments	Grants and Subsidies	21,697.00
Walnut Village Apts	Grants and Subsidies	18,717.00
Walter A Wood Supply Co	Supplies and Materials	74.26
Walter A Wood Supply Co	Supplies and Materials	189.89
Walter A Wood Supply Co	Supplies and Materials	1,015.78
Walter A Wood Supply Co	Motor Vehicle Operation	164.49
Walter A Wood Supply Co	Buildings	15.00
Walter Craig Hamilton	Grants and Subsidies	1,860.00
Walter G James Sr	Grants and Subsidies	300.00
Walter G Slatten	Grants and Subsidies	1,935.00
Walter Goodman	Grants and Subsidies	981.34
WALTER J YAGER	Grants and Subsidies	208.44
WALTER L BOONE	Grants and Subsidies	208.44
WALTER L JACKSON	Grants and Subsidies	516.60
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walter State Community College Foundatn	Training	286.00
Walter Tallent	Grants and Subsidies	145.00
Walter Thompson	Grants and Subsidies	305.66
Walters State Community College	Rentals and Insurance	425.00
Walters State Community College	Grants and Subsidies	329,756.50
Walters State Community College	Grants and Subsidies	230,000.00
Walton'S Office Products	Maint. & Repairs	321.00
Wamble & Associates, Pllc	Prof Services Third Party	625.00
Wamble & Associates, Pllc	Prof Services Third Party	807.47
Wanco Inc	Motor Vehicle Operation	842.92
Wanda B Satkas	Grants and Subsidies	549.00
Wanda B Tweed	Grants and Subsidies	2,258.66
Wanda Bates	Grants and Subsidies	59.00
Wanda C Blumenthal	Rentals and Insurance	937.00
Wanda Cherry	Grants and Subsidies	218.00
Wanda Cochran	Grants and Subsidies	85.00
Wanda Cook	Grants and Subsidies	449.50
Wanda D Miller	Grants and Subsidies	1,240.00
Wanda Dennis	Grants and Subsidies	1,216.35
Wanda Elaine Wadley	Grants and Subsidies	5,441.43
Wanda Faye Jernigan	Grants and Subsidies	2,088.90
Wanda Graham	Prof Services Third Party	223.50
Wanda Graves	Land	7,350.00
Wanda Horton	Grants and Subsidies	3,579.26
Wanda Hubbard	Grants and Subsidies	942.40
Wanda J Montgomery	Grants and Subsidies	3,221.21
Wanda Jackson	Grants and Subsidies	29.00
Wanda Kim Dorsey	Grants and Subsidies	2.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
WANDA L TABOR	Grants and Subsidies	459.69
Wanda L White	Prof Services Third Party	47.00
Wanda Mcnabb	Grants and Subsidies	199.20
Wanda Newell	Grants and Subsidies	302.00
Wanda P Smith	Grants and Subsidies	1,083.45
Wanda Phillips	Grants and Subsidies	517.37
Wanda S Bright	Grants and Subsidies	257.00
WANDA S HAWKINS	Grants and Subsidies	99.00
Wanda Sue Goodman	Grants and Subsidies	3.00
WANDRA J ROBINSON	Grants and Subsidies	208.44
Wanye And Connie Anderson	Grants and Subsidies	625.00
Ward Williams PLLC	Prof Services Third Party	1,315.12
Wardell Harrell	Grants and Subsidies	485.77
Warehousing & Fulfillment Specialist Llc	Utilities and Fuel	882.36
Warehousing & Fulfillment Specialist Llc	Rentals and Insurance	33,370.00
Warmouth Env & Marvin Hyde	Grants and Subsidies	17,737.49
Warmouth Env & Randall Ray	Grants and Subsidies	5,386.38
Warner Allen White	Grants and Subsidies	1,354.20
Warren & Associates	Prof Services Third Party	5,035.41
Warren Anderson	Travel	41.28
Warren C Adams Jr	Grants and Subsidies	540.00
Warren County - Ecd E911	Grants and Subsidies	42,918.70
Warren County Clerk	Grants and Subsidies	2,092.00
Warren County Clerk	State Shared Taxes	1,794.41
Warren County Livestock Company	Grants and Subsidies	1,328.00
Warren County Mayor	Rentals and Insurance	300.00
Warren County Mayor	Grants and Subsidies	46,592.11
Warren County Scd	Grants and Subsidies	5,737.20
Warren County Schools	Grants and Subsidies	4,042,931.46
Warren County Schools	State Shared Taxes	985,171.23
Warren County Trustee	Grants and Subsidies	666.00
Warren County Utility District	Utilities and Fuel	228.33
Warren County Utility District	Utilities and Fuel	28.83
Warren County Utility District	Utilities and Fuel	1,290.45
Warren County Utility District	Utilities and Fuel	24.83
Warren County Utility District	Utilities and Fuel	93.36
Warren D Johnson	Grants and Subsidies	740.00
Warren Farmers Coop	Supplies and Materials	48.50
Warren Properties Ltd	Grants and Subsidies	619.00
Warren Stinson MD	Prof Services Third Party	20.00
Warrensburg Machine Inc	Maint. & Repairs	275.00
Warrior Ministries	Grants and Subsidies	6,780.00
Wartburg Property	Grants and Subsidies	9,873.00
Wartrace Family Practice	Prof Services Third Party	20.00
Wartrace Water And Sewer System	Utilities and Fuel	450.85
Wasco Inc	Maint. & Repairs	11,136.00
Wascon Inc	Maint. & Repairs	1,355.90
Wascon Inc	Prof Services Third Party	466.00
Washington Co Circuit Court	Prof Services Third Party	1,327.00
Washington Co Clerk & Master	Prof Services Third Party	11.00
Washington Co Emergency Comm District	Grants and Subsidies	104,004.12
Washington Co Juvenile Clerk	Prof Services Third Party	1,800.00
Washington County	Grants and Subsidies	71,451.91

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Washington County	Grants and Subsidies	8,598.60
Washington County Chancery Court	Prof Services Third Party	2,771.25
Washington County General Sessions Court	Prof Services Third Party	84.00
Washington County Scd	Grants and Subsidies	6,590.00
Washington County Trustee	Grants and Subsidies	3,791.00
Washington County Trustee	Grants and Subsidies	16,664.10
Washington County Trustee	Grants and Subsidies	121,765.00
Washington County Trustee	Grants and Subsidies	4,223,442.30
Washington County Trustee	State Shared Taxes	4,160,759.17
Washington County Trustee	Grants and Subsidies	3,285.00
Washington Radio Reports Inc	Prof Services Third Party	305.00
Washington Square Apts	Grants and Subsidies	910.00
Washington State Support Registry	Payments to Unemploy Claimants	1,326.00
Waste Connections of Cleveland	Utilities and Fuel	41.40
Waste Connections of Cleveland	Utilities and Fuel	712.60
Waste Connections of Cleveland	Utilities and Fuel	30.00
Waste Connections Of Ky	Utilities and Fuel	943.66
Waste Connections Of Tennessee Inc	Utilities and Fuel	342.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	200.51
Waste Connections Of Tennessee Inc	Utilities and Fuel	80.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	530.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	1,530.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	639.00
Waste Connections Of Tennessee Inc	Utilities and Fuel	1,014.00
Waste Industries	Utilities and Fuel	6,261.07
Waste Industries	Utilities and Fuel	2,692.44
Waste Industries	Utilities and Fuel	38.72
Waste Industries	Utilities and Fuel	1,621.01
Waste Industries	Utilities and Fuel	67.51
Waste Industries	Utilities and Fuel	176.07
Waste Industries	Grants and Subsidies	300.00
Waste Industries	Utilities and Fuel	15.57
Waste Industries	Utilities and Fuel	80.00
Waste Industries	Utilities and Fuel	375.00
Waste Management	Utilities and Fuel	215.43
Waste Management	Utilities and Fuel	54.20
Waste Management	Utilities and Fuel	3,074.33
Waste Management	Prof Services Third Party	167.31
Waste Management	Rentals and Insurance	659.63
Waste Management	Prof Services Third Party	1,852.90
Waste Management	Utilities and Fuel	3,788.75
Waste Management	Utilities and Fuel	2,467.53
Waste Management	Utilities and Fuel	2,197.20
Waste Management	Utilities and Fuel	766.32
Waste Management	Utilities and Fuel	2,520.10
Waste Management	Utilities and Fuel	1,045.62
Waste Management of	Utilities and Fuel	88.10
Waste Management of	Utilities and Fuel	88.10
Waste Management of	Utilities and Fuel	279.45
Waste Management Of Chestnut Ridge	Utilities and Fuel	26,126.11
Waste Management Of Jackson, Tn.	Utilities and Fuel	57.24
Waste Management Of Jackson, Tn.	Utilities and Fuel	1,826.70
Waste Management Of Jackson, Tn.	Utilities and Fuel	115.20

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Waste Management Of Jackson, Tn.	Utilities and Fuel	1,346.99
Waste Management Of Jackson, Tn.	Utilities and Fuel	226.32
Waste Management Of Jackson, Tn.	Maint. & Repairs	175.00
Waste Management Of Jackson, Tn.	Prof Services Third Party	180.00
Waste Management Of Knoxville	Utilities and Fuel	1,932.42
Waste Management Of Knoxville	Utilities and Fuel	251.88
Waste Management Of Knoxville	Utilities and Fuel	3,072.00
Waste Management Of Knoxville	Utilities and Fuel	440.00
Waste Management Of Knoxville	Utilities and Fuel	1,405.00
Waste Management Of Memphis	Utilities and Fuel	1,510.45
Waste Management Of Memphis	Maint. & Repairs	1,318.20
Waste Management Of Memphis	Utilities and Fuel	4,958.54
Waste Management Of Memphis	Prof Services Third Party	23.10
Waste Management Of Memphis	Utilities and Fuel	2,999.76
Waste Management Of Memphis	Utilities and Fuel	434.16
Waste Management Of Memphis	Utilities and Fuel	206.91
Waste Management, Inc	Utilities and Fuel	444.27
Waste Management, Inc	Prof Services Third Party	357.93
Waste Management, Inc	Utilities and Fuel	110.40
Waste Management, Inc	Utilities and Fuel	235.52
Waste Management, Inc	Utilities and Fuel	204.89
Waste Services Of Decatur	Utilities and Fuel	1,262.07
Waste Services Of Decatur	Utilities and Fuel	419.68
Waste Services of Tennessee LLC	Utilities and Fuel	45.50
Waste Services of Tennessee LLC	Utilities and Fuel	328.25
Waste Services of Tennessee LLC	Utilities and Fuel	70.00
Watauga Dev Corp	Grants and Subsidies	868.43
Watauga Pathology Assoc Pa	Prof Services Third Party	3,478.42
Watauga Residential Dev Corp	Grants and Subsidies	1,156.28
Watauga Square	Grants and Subsidies	41,418.00
Watauga Volunteer Fire Deprtment Inc	Grants and Subsidies	3,000.00
Watch Dog Security Systems	Maint. & Repairs	19.95
Water & Wastewater Authority Of Wilson	Loans for Funds 33 and 34	147,526.00
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Water & Wastewater Authority Of Wilson	Highway Construction	152,977.03
Water Authority Of Dickson County	Utilities and Fuel	481.90
Water Authority Of Dickson County	Utilities and Fuel	150.65
Water Authority Of Dickson County	Utilities and Fuel	164.55
Water Department Of Elizabethton	Loans for Funds 33 and 34	25,000.00
Water Department Of Elizabethton	Utilities and Fuel	371.11
Water Department Of Elizabethton	Utilities and Fuel	386.16
Water Department Of Elizabethton	Utilities and Fuel	122.14
Water Department Of Elizabethton	Utilities and Fuel	82.32
Water Department Of Elizabethton	Utilities and Fuel	221.23
Water Impressions	Supplies and Materials	60.00
Water Resources LLC	Prof Services Third Party	126,400.00
Water Services Inc	Maint. & Repairs	199.00
Water Services Inc	Utilities and Fuel	168.60
Water Services Inc	Communications	5.82
Water Services Inc	Maint. & Repairs	298.50
Water, Gas, & Sewer Dept	Utilities and Fuel	208.23
Waterfords Catering Inc	Prof Services Third Party	26,988.00
Waters Corp	Supplies and Materials	520.02

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Waters Equipment Co Inc	Motor Vehicle Operation	3,707.19
Waterview Apartments	Grants and Subsidies	16,136.00
Waterways Management Inc	Prof Services Third Party	6,719.82
Watkins & Mcneilly	Prof Services Third Party	32,195.32
Watkins College Of Art, Design & Film	Grants and Subsidies	6,875.00
Watkins Homes	Grants and Subsidies	982.00
Watkins Residential	Grants and Subsidies	2,847.00
Watridge Law Firm	Prof Services Third Party	467.00
Watson Grove Missionary Baptist Church	Grants and Subsidies	1,033.00
Watts Bar Utility District	Highway Construction	9,790.00
Watts-Boyd Reporting Agency	Prof Services Third Party	148.00
Wausau Tile	Supplies and Materials	1,360.94
Waveguide Studios	Prof Services Third Party	19,976.00
Waverly Animal Clinic	Supplies and Materials	20.00
Waverly Ann Adams	Grants and Subsidies	1,512.49
Waverly Residential Services, Inc.	Grants and Subsidies	182.71
Waverly Scumf	Supplies and Materials	32.14
Waves Inc	Prof Services Third Party	3,970.00
Wavier Reid	Grants and Subsidies	1,860.00
Wayne C Hall	Grants and Subsidies	719.00
Wayne County Clerk	Grants and Subsidies	1,042.00
Wayne County Clerk	State Shared Taxes	908.29
Wayne County Ecd	Grants and Subsidies	30,549.71
Wayne County Trustee	Grants and Subsidies	1,629,631.06
Wayne County Trustee	Grants and Subsidies	11,435.77
Wayne Cozart	Grants and Subsidies	652.00
Wayne Farmers Cooperative	Motor Vehicle Operation	43.61
Wayne Farmers Cooperative	Supplies and Materials	61.00
Wayne Farmers Cooperative	Motor Vehicle Operation	21.98
Wayne Graham	Grants and Subsidies	318.00
Wayne H Harris	Grants and Subsidies	485.77
Wayne Halfway House	Grants and Subsidies	168,494.33
Wayne Hibbeler Attorney at Law	Prof Services Third Party	799.00
Wayne McDonald	Grants and Subsidies	305.66
Wayne Reed Christian Child Care Center	Grants and Subsidies	3,493.63
Wayne Stambaugh	Prof Services Third Party	2,519.60
Wayne Steele	Rentals and Insurance	1,500.00
Wayne Thomas Davis	Travel	179.08
Waynesboro Emergency Services Ii Llc	Prof Services Third Party	71.00
Waynesboro Scumf	Maint. & Repairs	941.00
WB TN LP	Grants and Subsidies	560.00
WCI TN - Loudon	Utilities and Fuel	21.16
WCI TN - Loudon	Utilities and Fuel	182.80
WCI TN - Loudon	Utilities and Fuel	183.60
WCI TN - Loudon	Utilities and Fuel	56.80
WCI TN - Union City	Utilities and Fuel	786.00
Wci Tn-Knoxville	Utilities and Fuel	704.60
Wci Tn-Knoxville	Utilities and Fuel	2,912.00
WCI TN-Knoxville	Utilities and Fuel	121.20
Wci Tn-Knoxville	Utilities and Fuel	289.60
Wci Tn-Knoxville	Rentals and Insurance	56.00
Wci Tn-Knoxville	Prof Services Third Party	121.00
Wci Tn-Knoxville	Utilities and Fuel	148.40

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Wci Tn-Knoxville	Utilities and Fuel	666.20
Wci Tn-Knoxville	Maint. & Repairs	26.50
Wcte-Tv	Grants and Subsidies	590.00
We R CPR LLC	Rentals and Insurance	20.00
Weakley County 911	Grants and Subsidies	50,320.86
Weakley County Clerk	Prof Services Third Party	2,563.00
Weakley County Clerk	Grants and Subsidies	1,290.00
Weakley County Clerk	State Shared Taxes	1,370.82
Weakley County Clerk & Master	Prof Services Third Party	213.80
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Juvenile Court Clerk	Grants and Subsidies	5,358.38
Weakley County Municipal Elect	Utilities and Fuel	1,060.08
Weakley County Municipal Electric System	Utilities and Fuel	103.21
Weakley County Municipal Electric System	Utilities and Fuel	3,098.69
Weakley County Municipal Electric System	Utilities and Fuel	168.24
Weakley County Municipal Electric System	Utilities and Fuel	199.77
Weakley County Municipal Electric System	Utilities and Fuel	18.36
Weakley County Municipal Electric System	Utilities and Fuel	146.83
Weakley County Municipal Electric System	Utilities and Fuel	232.43
Weakley County Register Of Deeds	Prof Services Third Party	22.00
Weakley County Trustee	Grants and Subsidies	10,781.03
Weakley County Trustee	Grants and Subsidies	6,059.00
Weatherdata Network	Maint. & Repairs	4,999.99
Weatherly Ridge II	Grants and Subsidies	1,104.00
Weaver & Associates, Llc	Prof Services Third Party	29,966.63
Weaver & Craig Pc	Grants and Subsidies	6,066.00
Weaver Leather Goods Inc	Supplies and Materials	270.57
Weaver'S Small Engines	Supplies and Materials	87.38
Weaver'S Small Engines	Motor Vehicle Operation	25.95
Webb Trucking	Supplies and Materials	16,243.93
Webb Trucking	Supplies and Materials	15,925.62
Webbs Refreshment Inc	Supplies and Materials	114.25
Webbs Small Engines Inc	Supplies and Materials	3,491.70
Webbs Small Engines Inc	Supplies and Materials	101.28
Webbtech Solutions LLC	Data Processing	3,187.50
Weber & Sons Button Company, Inc.	Supplies and Materials	351.50
Weber Marking Systems Inc	Communications	14.91
Weber Marking Systems Inc	Supplies and Materials	2,366.34
Weber Scientific	Communications	22.74
Weber Scientific	Supplies and Materials	397.46
Webnet Memphis Inc	Communications	1,299.95
Wedgewood Towers Apartments	Grants and Subsidies	50,024.00
Wee Care Child Care Center, Inc	Grants and Subsidies	2,527.53
Wee Care Day Care Center	Grants and Subsidies	2,363.86
Wee-Care Learning Center, Inc.	Grants and Subsidies	872.84
Weekly Reader Corporation	Supplies and Materials	1,938.72
Wei Ralph	Prof Services Third Party	611.50
Weitbrecht Communications Inc	Grants and Subsidies	1,171.50
Welch Allyn Inc	Maint. & Repairs	635.75
Welch Allyn Inc	Rentals and Insurance	500.00
Welch Allyn Inc	Maint. & Repairs	370.00
Welch Properties Lp	Grants and Subsidies	203.00
Welcome Home Ministries	Grants and Subsidies	1,500.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Welders Supply & Equipment Inc	Utilities and Fuel	107.14
Welders Supply & Equipment Inc	Supplies and Materials	126.38
Welders Supply & Equipment Inc	Motor Vehicle Operation	16.50
Welding Services	Maint. & Repairs	3,992.00
Welker Construction	Maint. & Repairs	320.00
Wellmont Hawkins Co Memorial Hosp	Prof Services Third Party	128.96
Wellmont Hlth Sys/ Bristol Reg Med Ctr	Prof Services Third Party	640.00
Wellmont Hlth Sys/ Holston Valley Hosp &	Prof Services Third Party	740.00
Wellmont Holston	Prof Services Third Party	529.01
Wellmont Physicians Services	Prof Services Third Party	87.33
Wells Fargo	Refunds	38,183.78
Wells Fargo	Other Retirement	625.98
Wells Fargo Home Mortgage	Grants and Subsidies	760.00
Wells Tractor Co	Motor Vehicle Operation	2,535.90
Wellspring Builders Inc	Maint. & Repairs	390,404.21
Wendall Wheat Md	Prof Services Third Party	5,292.82
Wendall King	Grants and Subsidies	194.00
Wendel Reporting	Prof Services Third Party	259.00
Wendell Alexander	Rentals and Insurance	600.00
Wendell Earl Stowers	Grants and Subsidies	206.00
Wendell K Phifer	Grants and Subsidies	1,200.00
Wendy Davis	Grants and Subsidies	449.50
Wendy Hellum	Grants and Subsidies	920.00
Wendy Lee Stewart	Grants and Subsidies	449.50
Wendy Marie Mcauley	Grants and Subsidies	1,860.00
Wendy N Currie	Grants and Subsidies	53.00
Wendy Scott	Refunds	1,212.28
Wendy Scott	Other Retirement	14.93
Wendy Stanfield	Prof Services Third Party	8,113.02
Wendy Sue Walker	Grants and Subsidies	1,392.60
Wendy Sweet	Grants and Subsidies	155.00
Wendy Wilson	Grants and Subsidies	161.00
Wendy Worsham	Prof Services Third Party	123.96
Wener & Associates	Prof Services Third Party	315.32
Wesley Forest LP	Grants and Subsidies	2,417.00
Wesley Forest Townhomes Phase II	Grants and Subsidies	485.00
Wesley Graceland Gardens	Grants and Subsidies	57,590.00
Wesley Harrison Meadows	Grants and Subsidies	16,985.00
Wesley Highland Meadows	Grants and Subsidies	59,319.00
Wesley Homes Inc	Grants and Subsidies	12,089.89
Wesley Homes Lake County, Inc	Grants and Subsidies	9,791.57
Wesley House Day Care Ctr Umnc Mphs	Grants and Subsidies	2,715.46
Wesley Park Meadows	Grants and Subsidies	7,319.00
Wesley Pine Ridge	Grants and Subsidies	15,722.00
Wesley Thomas Bray Attorney	Prof Services Third Party	288.00
Wessington House II	Grants and Subsidies	37,072.00
West 2 East Land LP	Rentals and Insurance	2,700.00
West Carroll Special School District	Grants and Subsidies	822,841.53
West Chevrolet Inc	Motor Vehicle Operation	377.35
West Hills Tractor Inc	Motor Vehicle Operation	3,857.79
West Hills Village Apartments	Grants and Subsidies	560.00
West Ky Rural Telephone Coop Corp Inc	Communications	35.59
West Ky Rural Telephone Coop Corp Inc	Communications	39.82

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
West Memphis Utilities	Utilities and Fuel	390.06
West Memphis Utility Commissio	Utilities and Fuel	139.76
West Payment Center	Prof Services Third Party	5,521.00
West Payment Center	Prof Services Third Party	39,423.50
West Payment Center	Supplies and Materials	15,743.52
West Payment Center	Supplies and Materials	172.50
West Payment Center	Data Processing	12,538.04
West Payment Center	Prof Services Third Party	1,107.50
West Payment Center	Prof Services Third Party	3,675.50
West Payment Center	Prof Services Third Party	607.00
West Payment Center	Prof Services Third Party	1,748.50
West Payment Center	Prof Services Third Party	1,910.00
West Payment Center	Prof Services Third Party	676.57
West Payment Center	Prof Services Third Party	5,595.54
West Payment Center	Prof Services Third Party	378.00
West Payment Center	Prof Services Third Party	567.00
West Payment Center	Prof Services Third Party	3,092.52
West Payment Center	Prof Services Third Party	1,740.00
West Payment Center	Prof Services Third Party	1,020.00
West Payment Center	Prof Services Third Party	3,110.00
West Payment Center	Prof Services Third Party	1,441.50
West Payment Center	Prof Services Third Party	2,910.50
West Payment Center	Communications	1,186.00
West Payment Center	Prof Services Third Party	853.50
West Payment Center	Prof Services Third Party	4,744.00
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	1,470.00
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Prof Services Third Party	6,882.50
West Payment Center	Supplies and Materials	55.00
West Payment Center	Prof Services Third Party	208.00
West Payment Center	Prof Services Third Party	955.00
West Payment Center	Prof Services Third Party	549.40
West Payment Center	Prof Services Third Party	12,671.55
West Payment Center	Prof Services Third Party	1,202.00
West Payment Center	Prof Services Third Party	10,501.00
West Payment Center	Prof Services Third Party	2,147.50
West Payment Center	Prof Services Third Party	197.13
West Payment Center	Prof Services Third Party	413.50
West Payment Center	Prof Services Third Party	189.00
West Payment Center	Prof Services Third Party	772.00
West Payment Center	Prof Services Third Party	4,422.00
West Payment Center	Prof Services Third Party	9,339.00
West Payment Center	Prof Services Third Party	3,336.82
West Payment Center	Prof Services Third Party	12,259.00
West Payment Center	Communications	1,259.90
West Payment Center	Prof Services Third Party	185.00
West Payment Center	Prof Services Third Party	177.50
West Payment Center	Prof Services Third Party	1,546.00
West Payment Center	Prof Services Third Party	593.00
West Payment Center	Prof Services Third Party	414.00
West Payment Center	Prof Services Third Party	110.00
West Payment Center	Prof Services Third Party	183.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
West Publishing Corporation	Prof Services Third Party	355.00
West Publishing Corporation	Prof Services Third Party	71.00
West Publishing Corporation	Prof Services Third Party	217.50
West Ready Mix Inc	Supplies and Materials	1,937.50
West Ready Mix Inc	Supplies and Materials	542.50
West Side Sales & Svc	Grants and Subsidies	307.00
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
West Tenn Anesthesia Group	Prof Services Third Party	300.00
West Tenn Anesthesia Group	Prof Services Third Party	337.50
West Tenn Bone & Joint Clinic	Prof Services Third Party	20.00
West Tenn Business College Inc	Grants and Subsidies	1,011.48
West Tenn Ent Clinic Pa	Prof Services Third Party	20.00
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	11.80
West Tenn Public Utility	Utilities and Fuel	22.00
West Tenn Public Utility	Utilities and Fuel	13.51
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	24.63
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	24.63
West Tenn Public Utility	Utilities and Fuel	21.07
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	32.81
West Tenn Public Utility	Utilities and Fuel	21.91
West Tenn Public Utility	Utilities and Fuel	15.20
West Tenn Public Utility	Utilities and Fuel	16.04
West Tenn Public Utility	Utilities and Fuel	17.41
West Tenn Public Utility	Utilities and Fuel	131.29
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	55.90
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	30.24
West Tenn Public Utility	Utilities and Fuel	11.00
West Tenn Public Utility	Utilities and Fuel	25.43
West Tennessee Animal Rescue	Grants and Subsidies	900.00
West Tennessee Area Helth Education Cent	Grants and Subsidies	2,764.00
West Tennessee Eye Plc	Prof Services Third Party	362.30
West Tennessee Forensic Srvs	Grants and Subsidies	52,950.00
West Tennessee Healthcare Foundation	Grants and Subsidies	62,239.41
West Tennessee Legal Services	Grants and Subsidies	77,138.60
West Tennessee Legal Services	Rentals and Insurance	1,000.00
West Tennessee Legal Services	Grants and Subsidies	13,079.05
West Tennessee Legal Services	Grants and Subsidies	51,347.67
West Tennessee Legal Services	Grants and Subsidies	8,790.09
West Tennessee Legal Services	Prof Services Third Party	2,362.50
West Tennessee Livestock	Grants and Subsidies	556.00
West Tennessee Medical Group Inc	Grants and Subsidies	1,490.00
West Tennessee Moving Company	Grants and Subsidies	26,750.00
West Tennessee Neurosciences	Prof Services Third Party	20.00
West Tennessee Ob/ Gyn	Prof Services Third Party	119.84
West Tennessee Process	Prof Services Third Party	868.00
West Tennessee Railroad Authority	Grants and Subsidies	40,775.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
West Tennessee Rehab Group PC	Prof Services Third Party	20.00
West Tn Business College	Grants and Subsidies	3,500.00
West TN Housing Resource Network	Grants and Subsidies	55,373.94
West Tn Pain Specialists	Prof Services Third Party	20.00
West Tn Rentals	Grants and Subsidies	544.00
West Valley Vol Fire Dept	Grants and Subsidies	2,007.00
West Vista Ridge Apts,Lp	Grants and Subsidies	1,542.00
West Warren-Viola Utility Dist	Utilities and Fuel	167.75
West Warren-Viola Utility District	Utilities and Fuel	20.90
West Welch Reed Engineers Inc	Prof Services Third Party	4,359.70
Westbrooks Towers Afford Housing Corp	Grants and Subsidies	97,910.00
Western Psychological Services	Supplies and Materials	137.50
Western Surety Company	Buildings	35,760.40
Westgate Towers Inc	Grants and Subsidies	16,255.00
Westgate Village Apartments	Grants and Subsidies	15,941.00
Westminister Place Apts	Grants and Subsidies	2,209.87
Westminster Academy 403b Plan	Refunds	6,310.21
Westminster Academy 403b Plan	Other Retirement	103.45
Weston Saint Martin	Refunds	8,499.21
Weston Saint Martin	Other Retirement	135.52
Westone Laboratories Inc	Supplies and Materials	3,042.50
Westside Assoc Ltd Dba Westside Manor	Grants and Subsidies	26,666.00
Westside Lawn Care & Landscaping	Maint. & Repairs	525.00
Westside Learning Ctr	Grants and Subsidies	2,688.84
Westview Manor Apartments	Grants and Subsidies	25,378.00
Westview Towers Apartments	Grants and Subsidies	84,894.00
Westwood Management LLC	Grants and Subsidies	577.00
WFM Partners Lp	Rentals and Insurance	7,583.34
Whaley Foodservice Repairs	Supplies and Materials	1,161.84
Wheeler Manor Apts	Grants and Subsidies	1,502.83
Wheeler Printing	Printing and Duplicating	246.00
Whispering Oak Apartments	Grants and Subsidies	246.00
Whispering Oaks Apts	Grants and Subsidies	305.00
Whispering Oaks Apts	Grants and Subsidies	227.00
White County	Prof Services Third Party	1,230.00
White County 9-1-1 Ecd	Grants and Subsidies	33,566.84
White County Clerk	Grants and Subsidies	2,726.00
White County Clerk	State Shared Taxes	1,066.52
White County Clerk	Grants and Subsidies	1,281.25
White County Clerk & Master	Prof Services Third Party	388.90
White County Farmers Coop	Motor Vehicle Operation	61.57
White County Trustee	Grants and Subsidies	3,199.00
White County Trustee	Grants and Subsidies	140,594.02
White House Housing, Inc.	Grants and Subsidies	3,160.00
White House Utility District	Utilities and Fuel	7.40
White House Utility District	Utilities and Fuel	25.12
White Regen & Garton Plc	Prof Services Third Party	250.00
White Thompson LLC	Prof Services Third Party	26,660.32
White Thompson LLC	Prof Services Third Party	64,756.43
Whitehall Apts Ltd	Grants and Subsidies	170.00
Whites Service Center	Motor Vehicle Operation	455.00
Whites Tire and Auto Care Inc	Motor Vehicle Operation	115.00
Whites Tree Service	Maint. & Repairs	375.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
Whitney Perkins	Grants and Subsidies	292.80
Whitney Bailey	Prof Services Third Party	15,536.71
Whitney Dukes	Grants and Subsidies	112.00
Whitney Green	Grants and Subsidies	93.00
Whitney Holloway	Refunds	1,600.18
Whitney Holloway	Other Retirement	23.54
Whitney Mosley	Grants and Subsidies	46.00
Whittney Good	Prof Services Third Party	4,189.41
Wholesale Supply Group	Supplies and Materials	891.00
Wi Sctf	Payments to Unemploy Claimants	1,199.00
Wibby Environmental	Supplies and Materials	243.06
Wieck Construction LLC	Maint. & Repairs	173,159.00
Wiese USA	Motor Vehicle Operation	429.77
Wiese USA	Communications	41.00
Wiese USA	Motor Vehicle Operation	1,471.90
Wieser Educational Inc.	Communications	34.30
Wieser Educational Inc.	Supplies and Materials	342.96
WILBUR A LONG	Grants and Subsidies	208.44
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilbur Smith Associates	Prof Services Third Party	244,372.16
Wilburn Hunt	Rentals and Insurance	5,050.00
Wild Republic	Inventory	149.83
Wilda Al Greene	Grants and Subsidies	2,490.00
Wilda Stanfield	Grants and Subsidies	639.84
Wildland Hydrology Inc	Supplies and Materials	80.76
Wildlife Supply Co	Prof Services Third Party	27.00
Wildlife Supply Co	Supplies and Materials	269.95
Wilella D West	Grants and Subsidies	3,096.90
Wiley Mcallen Finley	Grants and Subsidies	1,423.00
Wilfred Johnson	Grants and Subsidies	300.00
Wilhoit Properties	Grants and Subsidies	2,298.00
Wilhoits Tree Svc	Maint. & Repairs	1,999.00
Willard Collins	Grants and Subsidies	870.00
WILLARD D MATHIS	Grants and Subsidies	235.00
Willard French	Grants and Subsidies	2,338.00
WILLARD R BENSON	Grants and Subsidies	134.00
Willene Howes	Grants and Subsidies	644.00
Willia Davis	Grants and Subsidies	2,341.74
Willia Stone	Grants and Subsidies	35.00
WILLIAM HERRONSR	Grants and Subsidies	208.44
WILLIAM LUNDY	Grants and Subsidies	208.44
WILLIAM WHITE	Grants and Subsidies	208.44
William A Benson	Rentals and Insurance	2,000.00
William A Buckley Jr	Prof Services Third Party	434.00
WILLIAM A BUTLER	Grants and Subsidies	109.00
William A Davidson Atty	Prof Services Third Party	2,522.00
WILLIAM A EDWARDS	Grants and Subsidies	540.00
William A Lane	Prof Services Third Party	4,931.00
William A Maxwell	Grants and Subsidies	257.00
William A Price	Grants and Subsidies	539.00
William A Whitmire	Grants and Subsidies	450.00
William A Zierer	Prof Services Third Party	1,472.00
William A. Crutcher	Grants and Subsidies	305.66

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
William Altman	Prof Services Third Party	119.85
William Altman	Grants and Subsidies	789.00
William Ambrose	Grants and Subsidies	56.00
William B Coleman	Grants and Subsidies	157.00
William B Kelley	Prof Services Third Party	770.00
William B. O'Neal	Grants and Subsidies	1,417.63
William Barnett	Grants and Subsidies	510.00
William Bicknell, Jr	Grants and Subsidies	180.00
William Boatman	Grants and Subsidies	441.00
William Brian Stephens	Prof Services Third Party	3,046.10
William Bryson	Grants and Subsidies	3,500.00
William Burke	Grants and Subsidies	904.27
William C Barnes Jr	Prof Services Third Party	871.00
William C Collins Jr	Prof Services Third Party	13,053.00
William C Evans Sr	Grants and Subsidies	2,088.90
William C Gosnell Atty	Prof Services Third Party	440.00
William C Haynes Jr.	Grants and Subsidies	427.00
William C Kerr & Associates LLC	Prof Services Third Party	233.00
William C Talman PC	Prof Services Third Party	15,234.51
William Carroll Bales	Prof Services Third Party	3,858.75
William Cecil Stanbery Ii Md	Prof Services Third Party	20.00
William Christopher Dixon	Prof Services Third Party	9,514.00
William Clark	Grants and Subsidies	1,400.00
William Clay Farris	Grants and Subsidies	304.00
William D Collier	Grants and Subsidies	1,783.12
William D Hall	Grants and Subsidies	1,432.08
William D Mcgee	Prof Services Third Party	154.00
William D Spicer Jr	Grants and Subsidies	2,120.71
William D Thomas	Grants and Subsidies	8,500.00
William D. Harman III	Grants and Subsidies	332.00
William Daniel Gross	Grants and Subsidies	325.81
William Davis	Grants and Subsidies	603.88
William Dodson	Grants and Subsidies	575.00
William Douglas Layman	Prof Services Third Party	154.57
William Douglass Love	Prof Services Third Party	2,138.00
William E Duffey Jr	Prof Services Third Party	2,336.00
WILLIAM E KEENER	Grants and Subsidies	113.00
William E McManus Jr	Prof Services Third Party	2,452.48
William E Phillips, Ii	Prof Services Third Party	1,485.74
WILLIAM E PITTMAN	Grants and Subsidies	857.50
William E Womack	Grants and Subsidies	159.00
William E. Garrett	Grants and Subsidies	114.00
William Edwards	Grants and Subsidies	894.00
William Ernest Jones Jr	Grants and Subsidies	3,500.00
William F Beasley	Grants and Subsidies	915.00
William F Kroeger	Prof Services Third Party	2,428.04
William F Mccormick Md Fcap	Prof Services Third Party	1,125.00
William F White	Grants and Subsidies	816.90
William F Wilson Sr	Grants and Subsidies	758.00
William G Abernathy	Grants and Subsidies	1,152.00
William G Ford	Grants and Subsidies	2,313.16
William Gregory Headrick	Grants and Subsidies	1,207.76
William Griffith	Prof Services Third Party	4,399.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
William H Arowood	Rentals and Insurance	2,684.88
William H Cannon Jr	Prof Services Third Party	1,297.56
William H Franklin Jr.	Grants and Subsidies	668.00
WILLIAM H MARTIN JR	Grants and Subsidies	171.00
William H Moss Jr	Grants and Subsidies	1,360.00
WILLIAM H PLUNK	Grants and Subsidies	41.00
William H Vaughan, Ph.D.	Prof Services Third Party	200.00
William H Vaughan, Ph.D.	Grants and Subsidies	200.00
William Hall Jr	Grants and Subsidies	403.00
William Harmon	Rentals and Insurance	2,000.00
William Harmon	Rentals and Insurance	250.00
William Henry	Grants and Subsidies	1,060.51
William I Hutton	Grants and Subsidies	149.00
William I Sarrell	Grants and Subsidies	449.50
WILLIAM J DARDEN	Grants and Subsidies	51.00
William J Eledge Atty	Prof Services Third Party	12,691.20
William J Kilgore	Grants and Subsidies	150.00
William J Reynolds	Rentals and Insurance	400.00
William J Watson	Prof Services Third Party	1,800.00
William Jeff Moran	Grants and Subsidies	135.00
William Justin Conway	Prof Services Third Party	7,618.00
William K Doud	Grants and Subsidies	207.00
WILLIAM K SNUGGS	Grants and Subsidies	154.00
William Keith Repass	Prof Services Third Party	1,968.98
William Kerr	Grants and Subsidies	246.00
William L Brown	Prof Services Third Party	1,092.16
WILLIAM L CAREY	Grants and Subsidies	132.00
William L Douglas II	Grants and Subsidies	877.00
William L Draper	Prof Services Third Party	356.00
William L Smiley	Grants and Subsidies	659.00
William L Smith	Grants and Subsidies	287.00
William L Stofel	Grants and Subsidies	1,200.00
William L Waters Atty	Prof Services Third Party	4,170.00
William L. Wilson	Rentals and Insurance	10,514.17
William Lawson	Prof Services Third Party	150.00
William Ludwigsen	Grants and Subsidies	339.00
William Lyons	Grants and Subsidies	1,007.00
William M Derryberry	Grants and Subsidies	199.00
William M Larsha Jr	Prof Services Third Party	2,136.00
William M Slayden III	Grants and Subsidies	167.00
William M Tillery Lcsw	Prof Services Third Party	8,660.00
William Michael Garman	Grants and Subsidies	1,860.00
William Michael Reece	Grants and Subsidies	2,279.00
William Mustin	Grants and Subsidies	1,294.87
William N Groce	Grants and Subsidies	1,083.45
William O Shults, Esquire	Rentals and Insurance	1,000.00
William P Hallcomb	Grants and Subsidies	1,050.00
William P Holloway Attorney at Law	Prof Services Third Party	3,861.94
William Pace	Grants and Subsidies	651.00
William Peter Rayburn	Prof Services Third Party	4,677.60
William R Barr	Grants and Subsidies	2,400.00
William R Brooks	Grants and Subsidies	650.00
William R Liming	Grants and Subsidies	989.00

VENDOR PAYMENTS
OCTOBER 2011

Vendor Name	Description	Amount Paid
William R Little	Grants and Subsidies	341.00
William R Mason	Grants and Subsidies	7,500.00
William R Newman D V M	Rentals and Insurance	1,920.00
William R Stokes	Grants and Subsidies	342.00
William Ray Glasgow	Prof Services Third Party	5,522.69
William Robert Taylor Electrical Svcs Pc	Prof Services Third Party	1,914.20
William Robert Underhill	Prof Services Third Party	333.00
William Ryan Sharp	Grants and Subsidies	1,730.00
William S Green	Grants and Subsidies	668.00
William S Miller	Grants and Subsidies	1,752.00
William S Roberson	Grants and Subsidies	1,484.00
William S Robinson	Grants and Subsidies	258.00
William S Trimble Company	Supplies and Materials	125.00
William S Trimble Company	Supplies and Materials	60.00
William S Tuberville	Grants and Subsidies	978.00
William Sample	Grants and Subsidies	586.00
William Sasser III	Grants and Subsidies	179.00
William Scott Davis	Grants and Subsidies	7,190.00
William Sewell, Ph D	Prof Services Third Party	650.00
William Sewell, Ph D	Grants and Subsidies	450.00
William Shepherd	Grants and Subsidies	385.00
William Snider	Grants and Subsidies	775.00
William Steele	Grants and Subsidies	603.88
William Sulcer	Grants and Subsidies	206.00
William Thomas Mullican III	Prof Services Third Party	4,229.08
William Thompson	Grants and Subsidies	608.00
William Vaughter	Grants and Subsidies	113.00
William W Burton	Prof Services Third Party	544.00
WILLIAM W DUNCAN	Grants and Subsidies	102.00
WILLIAM W MCMILLIAN	Grants and Subsidies	134.00
William Weaver	Refunds	5,094.07
William Weaver	Other Retirement	81.86
William Whited	Prof Services Third Party	25.38
William Youngblood	Payments to Unemploy Claimants	65.00
Williams & Dawkins Law Firm	Prof Services Third Party	3,423.98
Williams Care Homes Inc	Grants and Subsidies	660.00
Williams Equipment & Supply	Supplies and Materials	1,048.00
Williams Equipment & Supply	Motor Vehicle Operation	101.10
Williams Excavating LLC	Maint. & Repairs	10,782.50
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williams Lubrication Equipment	Supplies and Materials	21.00
Williams Realty & Investments LLC	Grants and Subsidies	422.00
Williams Restoration & Waterproofing Inc	Maint. & Repairs	31,059.55
Williams Wholesale Supply	Maint. & Repairs	143.08
Williams Wholesale Supply	Supplies and Materials	11.71
Williams Wholesale Supply	Supplies and Materials	2,780.00
Williams Wholesale Supply	Supplies and Materials	146.60
Williamson County Child Advocacy Center	Grants and Subsidies	4,015.32
Williamson County Child Advocacy Center	Grants and Subsidies	3,119.88
Williamson County Clerk	Grants and Subsidies	3,748.75
Williamson County Clerk	Grants and Subsidies	4,854.00
Williamson County Clerk	State Shared Taxes	39,559.38
Williamson County Ecd	Grants and Subsidies	112,752.60

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Williamson County Government	Grants and Subsidies	73,261.10
Williamson County Government	Grants and Subsidies	38,842.13
Williamson County Register Of Deeds	Prof Services Third Party	264.00
Williamson County Sheriff'S Dept	Grants and Subsidies	1,207.00
Williamson County Trustee	Grants and Subsidies	13,037.00
Williamson County Trustee	Grants and Subsidies	68,915.00
Williamson County Trustee	Grants and Subsidies	15,472.63
Williamson County Youth Inc	Grants and Subsidies	861.21
Williamson County Youth Inc	Grants and Subsidies	5,250.00
Williamson Medical Center	Prof Services Third Party	498.00
Williamson Medical Center	Prof Services Third Party	2,311.62
Williamson Medical Center	Grants and Subsidies	3,110.86
Williamson Medical Center	Prof Services Third Party	800.00
WILLIE JOHNSON JR	Grants and Subsidies	208.44
WILLIE A BONDS	Grants and Subsidies	208.44
WILLIE B TRIBBLE	Grants and Subsidies	1,066.69
Willie D Dean	Grants and Subsidies	307.00
Willie D Robinson	Grants and Subsidies	583.00
Willie Dockery	Grants and Subsidies	449.50
WILLIE E PRATER	Grants and Subsidies	159.38
Willie Ferguson	Grants and Subsidies	562.00
Willie German Equipment Co Inc	Supplies and Materials	254.73
Willie German Equipment Co Inc	Rentals and Insurance	7,250.00
WILLIE J ALLEN	Grants and Subsidies	208.44
Willie J Beard	Grants and Subsidies	33.00
WILLIE J BUSH	Grants and Subsidies	127.22
WILLIE J MCCROSKEY	Grants and Subsidies	95.00
Willie Lee Woods	Grants and Subsidies	699.00
WILLIE M CAPLES	Grants and Subsidies	208.44
WILLIE M HEAD	Grants and Subsidies	208.44
WILLIE M SMITH	Grants and Subsidies	208.44
Willie Mae Griggs	Grants and Subsidies	392.46
Willie Malone	Refunds	2,163.64
Willie Malone	Other Retirement	26.71
Willie Miller	Grants and Subsidies	503.00
WILLIE P MOORE	Grants and Subsidies	208.44
Willie Payne, Jr	Grants and Subsidies	611.32
Willie Poplar	Grants and Subsidies	1,354.20
Willie'S Auto Svc	Motor Vehicle Operation	385.00
Willo Products Company, Inc.	Supplies and Materials	1,370.90
Willo Products Company, Inc.	Supplies and Materials	441.89
Willoughby & Associates	Prof Services Third Party	998.88
Willoughby Inc	Motor Vehicle Operation	7,324.80
Willoughby Inc	Grants and Subsidies	11,497.14
Willoughby Oil Company	Grants and Subsidies	22,048.57
Willow Creek Apartments	Grants and Subsidies	1,369.00
Willow Creek Apts	Grants and Subsidies	142.00
Willow Creek Apts	Grants and Subsidies	8,403.00
Willow Grove Boat Storage	Rentals and Insurance	35.00
Willow Park Apts	Grants and Subsidies	2,969.00
Willow Pointe Ltd Partnership	Grants and Subsidies	478.00
Wilma Conklin	Grants and Subsidies	449.50
Wilma D Collins	Grants and Subsidies	123.00

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Vendor Name	Description	Amount Paid
Wilma J Sheckles	Grants and Subsidies	449.50
WILMA L MOORE	Grants and Subsidies	208.44
WILMA L PHILLIPS	Grants and Subsidies	182.00
Wilma O. Hutchison, Ccr	Prof Services Third Party	50.00
Wilma O. Hutchison, Ccr	Prof Services Third Party	100.00
Wilma Van Natter	Grants and Subsidies	2,166.90
Wilma Viola Coffee	Grants and Subsidies	754.23
Wilodean Whitmore	Grants and Subsidies	2,209.50
Wil-Ro Inc	Supplies and Materials	75.65
Wil-Ro Inc	Motor Vehicle Operation	686.80
Wilson Appraisal Services	Prof Services Third Party	2,983.00
Wilson Bros Disposal	Utilities and Fuel	1,605.86
Wilson Bros Disposal	Utilities and Fuel	1,343.25
Wilson Co Community Partnership	Grants and Subsidies	9,986.53
Wilson County Casa Program	Grants and Subsidies	4,403.34
Wilson County Casa Program	Grants and Subsidies	3,750.00
Wilson County Civic League	Grants and Subsidies	5,294.00
Wilson County Clerk & Master	Prof Services Third Party	445.05
Wilson County ECD	Grants and Subsidies	100,607.24
Wilson County Government	Rentals and Insurance	600.00
Wilson County Government	Grants and Subsidies	5,670.15
Wilson County Government	Grants and Subsidies	148,347.96
Wilson County Juvenile Court Clerk	Prof Services Third Party	5,543.00
Wilson County Mayor	Rentals and Insurance	850.00
Wilson County Register Of Deeds	Prof Services Third Party	44.00
Wilson County Register Of Deeds	Prof Services Third Party	24.00
Wilson County Register Of Deeds	Prof Services Third Party	144.00
Wilson County Sports Authority	State Shared Taxes	480.11
Wilson Law Firm PLLC	Prof Services Third Party	726.00
Wilson Oil Company	Motor Vehicle Operation	207.55
Wilson Ophthalmic Corp	Supplies and Materials	136.95
Wilson Reporting Agency	Prof Services Third Party	410.95
Wilson Tool International	Communications	35.52
Wilson Tool International	Supplies and Materials	1,706.25
Wilson Village	Grants and Subsidies	1,925.00
Winchester Scumf	Maint. & Repairs	368.02
Winchester Scumf	Supplies and Materials	531.24
Winchester Scumf	Motor Vehicle Operation	68.65
Winchester Utility System	Utilities and Fuel	1,562.49
Winchester Utility System	Utilities and Fuel	7,166.89
Winchester Utility System	Utilities and Fuel	1,225.31
Winchester Utility System	Utilities and Fuel	984.07
Winchester Utility System	Utilities and Fuel	33.22
Winchester Utility System	Utilities and Fuel	38.27
Winchester Utility System	Utilities and Fuel	228.71
Window Tint Of Memphis Inc	Motor Vehicle Operation	210.00
Windsor Park Apts	Grants and Subsidies	541.00
Windsor Terrace Apartments	Grants and Subsidies	16,652.00
Windstream	Communications	73.20
Windstream Communications	Communications	1,874.74
Windy Terrell	Grants and Subsidies	5,113.45
Winfred D Hesson Elec Inspection PC	Prof Services Third Party	1,142.40
Winfred Johnson	Grants and Subsidies	626.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Wingfield Env Inc & Ada Smith	Grants and Subsidies	11,147.88
Wingfield Env Inc & Alice Woods	Grants and Subsidies	2,480.32
Wingfield Env Inc & Billie Price	Grants and Subsidies	11,023.46
Wingfield Env Inc & Brandon Oil Co	Grants and Subsidies	10,279.66
Wingfield Env Inc & Davey Crockett	Grants and Subsidies	15,125.84
Wingfield Env Inc & David Crockett	Grants and Subsidies	9,135.54
Wingfield Env Inc & Douglas Lake	Grants and Subsidies	3,493.65
Wingfield Env Inc & Edna Hodges	Grants and Subsidies	5,000.23
Wingfield Env Inc & Grocery Barn	Grants and Subsidies	7,215.79
Wingfield Env Inc & Laney Properties LLC	Grants and Subsidies	4,389.15
Wingfield Env Inc & Lawrence White	Grants and Subsidies	2,339.68
Wingfield Env Inc & Management	Grants and Subsidies	2,966.04
Wingfield Env Inc & Marsh Petroleum	Grants and Subsidies	25,032.74
Wingfield Env Inc & Mike Chambers	Grants and Subsidies	3,092.44
Wingfield Env Inc & Minute Mkt #2	Grants and Subsidies	8,055.92
Wingfield Env Inc & Mtn Empire Oil	Grants and Subsidies	10,183.68
Wingfield Env Inc & Porter's Grocery	Grants and Subsidies	5,204.86
Wingfield Env Inc & Ray Swift	Grants and Subsidies	8,105.87
Wingfield Env Inc & Rogers Petroleum	Grants and Subsidies	1,314.08
Wingfield Env Inc & Thrifty Center	Grants and Subsidies	30,893.61
Wingfield Env Inc & Volunteer Oil Co	Grants and Subsidies	17,487.31
Wingfield Env Inc & West Elk Citgo	Grants and Subsidies	6,283.00
Wingfield Scale Company Inc	Maint. & Repairs	11,025.00
Wingfield Scale Company Inc	Supplies and Materials	4,370.00
Wingo Sign Co.	Supplies and Materials	335.00
Winifred Nelson	Grants and Subsidies	338.00
Winn Materials Llc	Supplies and Materials	26,677.56
Winstead Manor Apartments	Grants and Subsidies	39,478.00
Winzer Corp	Supplies and Materials	889.26
Winzer Corp	Maint. & Repairs	645.37
Winzer Corp	Supplies and Materials	7,744.71
Winzer Corp	Motor Vehicle Operation	1,509.38
Winzer Corp	Communications	11.00
Winzer Corp	Supplies and Materials	439.71
Winzer Corp.	Supplies and Materials	88.28
Wireless Solutions, Inc	Maint. & Repairs	2,275.00
Wireless Solutions, Inc	Equipment	630.00
Wires Underground Construction Inc	Maint. & Repairs	1,850.00
Wisdom Tv Inc	Supplies and Materials	400.00
Wiser Company LLC	Prof Services Third Party	2,580.48
WITHELA H GRAHAM	Grants and Subsidies	208.44
Witt Utility District	Highway Construction	18,013.89
W-L Construction & Paving INC	Highway Construction	640,947.40
WNC Process Service LLC	Prof Services Third Party	939.40
Wohlford & Roberts	Prof Services Third Party	937.00
Wolf Products Inc	Supplies and Materials	2,810.55
Wolfchase Chrysler Jeep	Motor Vehicle Operation	36.11
Wolfe Development LLC	Rentals and Insurance	7,923.83
Wolters Klumer Financial Services INC	Data Processing	952.75
Wolters Kluwer Health	Data Processing	10,500.00
Wolters Kluwer Health	Prof Services Third Party	537.50
Wolters Kluwer Health	Supplies and Materials	-11.65
Wolters Kluwer Law & Business	Supplies and Materials	666.00

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Vendor Name	Description	Amount Paid
Wolters Kluwer Law & Business	Prof Services Third Party	125.58
Wolters Kluwer Law & Business	Prof Services Third Party	361.00
Wolters Kluwer Law & Business	Prof Services Third Party	411.00
Wolters Kluwer Law & Business	Prof Services Third Party	245.70
Women Ablaze Ministries Church Inc	Grants and Subsidies	1,000.00
Women Are Safe	Grants and Subsidies	13,575.57
Womens Center Of East Tennessee	Prof Services Third Party	521.45
Womens Center Of Greeneville	Prof Services Third Party	1,437.27
Womens Diagnostic Grp PLLC	Prof Services Third Party	9,645.39
Womens Economic Council Foundation	Training	65.00
Women's Economic Council Foundation	Prof Services Third Party	150.00
Women'S Health Associates Of Lawrence Co	Prof Services Third Party	190.89
Women'S Health Partners, Inc	Prof Services Third Party	20.00
Womens Health Services	Prof Services Third Party	128.52
Womens Health Services	Prof Services Third Party	40.00
Womens Health Services Chattanooga Pc	Prof Services Third Party	303.89
Womens Institute For Specialized Health	Prof Services Third Party	20.00
Womens Resource And Rape Assis	Grants and Subsidies	34,998.48
Womens Resource And Rape Assis	Grants and Subsidies	8,233.16
Womens Wellness & Maternity Center Inc	Prof Services Third Party	60.00
Wood Fruitticher Gro Co	Inventory	28,693.84
Woodbine Cumberland Meadows	Grants and Subsidies	466.00
Woodbury Livestock Market Inc	Grants and Subsidies	128.00
Woodbury Utility District	Utilities and Fuel	19.25
Woodbury Utility District	Utilities and Fuel	14.75
Woodbury Water	Utilities and Fuel	14.75
Woodcrest Apartments	Grants and Subsidies	347.00
Woodcuts Gallery and Framing	Supplies and Materials	2,326.99
Woodcuts Gallery and Framing	Prof Services Third Party	304.00
Woodcuts Gallery and Framing	Supplies and Materials	415.03
WoodGlen Village Apartments	Grants and Subsidies	479.00
Woodis Holding Group Llc	Rentals and Insurance	5,575.10
Woodland Apts	Grants and Subsidies	846.00
Woodland Community Development Corp	Grants and Subsidies	204.00
Woodland Hills Youth Development Center	Supplies and Materials	307.48
Woodland Investments Llc	Grants and Subsidies	503.00
Woodland Management	Grants and Subsidies	546.00
Woodlawn 2 Apartments	Grants and Subsidies	12,389.00
Woodlawn Apartments Company	Grants and Subsidies	50,210.00
Woodlawn Utility District	Utilities and Fuel	77.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodrow B Beddingfield	Grants and Subsidies	1.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Woodsons Pharmacy Inc	Supplies and Materials	50.00
Word Of Faith Christian Academy	Grants and Subsidies	38,740.59
Workcare Resources Inc	Prof Services Third Party	2,725.00
Workcare Resources Inc	Grants and Subsidies	65.00
Workforce Essentials Inc	Grants and Subsidies	37,765.83
Workforce Essentials Inc	Grants and Subsidies	100,287.57
Workforce Essentials Inc	Prof Services Third Party	1,038,129.96
Workforce Essentials Inc	Prof Services Third Party	989.10
Workforce Essentials Inc	Grants and Subsidies	375.00
Workforce Solutions	Prof Services Third Party	2,500.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Workforce Solutions	Grants and Subsidies	210,661.17
Works In Progress Llc	Grants and Subsidies	2,573.28
World Fuel Services Inc	Motor Vehicle Operation	48,322.44
World Of Independence Inc.	Motor Vehicle Operation	460.00
Worldwide Equipment Enterprises Inc	Motor Vehicle Operation	1,377.20
Worldwide Equipment Inc	Supplies and Materials	58.75
Worldwide Equipment Inc	Motor Vehicle Operation	318.41
Worldwide Interpreters Inc	Prof Services Third Party	55.90
Worldwide Interpreters Inc	Prof Services Third Party	168.35
Worldwide Interpreters Inc	Prof Services Third Party	229.45
Worldwide Interpreters Inc	Prof Services Third Party	250.25
Worldwide Interpreters Inc	Prof Services Third Party	92.95
Worth Lovett, Attorney	Prof Services Third Party	6,219.48
Wow Transition House Inc	Grants and Subsidies	1,500.00
Wreford Johnson	Grants and Subsidies	746.00
Wright & Woodard	Prof Services Third Party	993.00
Wright Bros Const Co Inc	Highway Construction	584,641.18
Wright Construction Company	Prof Services Third Party	563.00
Wright Paving Contractors Inc	Highway Construction	2,007,750.34
Wrights Human Resources & Com Dev Inc	Grants and Subsidies	28,458.48
Wyatt, Tarrant & Combs, Llp	Prof Services Third Party	1,635.65
Wyndolyne Moore	Grants and Subsidies	174.00
Wynobe Morris	Grants and Subsidies	29.00
Wystwynd Designs Inc	Prof Services Third Party	665.50
X Ray Medical Electronics	Supplies and Materials	747.70
X Ray Medical Electronics	Supplies and Materials	202.69
X Ray Medical Electronics	Maint. & Repairs	356.38
Xavier Henly	Grants and Subsidies	475.00
Xaviera Wright	Grants and Subsidies	18.00
Xcessories Squared Dev & Mfg Co	Supplies and Materials	45,683.08
Xerox Audio Visual Solutions	Supplies and Materials	5,109.75
Xerox Audio Visual Solutions	Supplies and Materials	9,493.42
Xerox Audio Visual Solutions	Equipment	9,983.94
Xerox Capital Services Llc	Data Processing	1,403.86
Xerox Capital Services Llc	Rentals and Insurance	1,228.92
Xerox Capital Services Llc	Rentals and Insurance	691.19
Xerox Capital Services Llc	Rentals and Insurance	819.28
Xerox Corporation	Maint. & Repairs	300.00
Xerox Corporation	Rentals and Insurance	263.19
Xerox Corporation	Rentals and Insurance	3,431.61
Xerox Corporation	Rentals and Insurance	819.28
Xerox Corporation	Data Processing	9,337.80
Xerox Corporation	Rentals and Insurance	8,192.80
Xerox Corporation	Rentals and Insurance	819.28
Xerox Corporation	Rentals and Insurance	406.58
Xerox Corporation	Rentals and Insurance	6,144.60
Xerox Corporation	Rentals and Insurance	1,228.92
Xerox Corporation	Rentals and Insurance	1,228.92
Xerox Corporation	Rentals and Insurance	409.64
Xerox Corporation	Rentals and Insurance	409.64
Xerox Corporation	Rentals and Insurance	1,629.38
Xerox Corporation	Maint. & Repairs	7,595.02
Xerox Corporation	Rentals and Insurance	819.28

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Xerox Corporation	Rentals and Insurance	409.64
Xerox Corporation	Rentals and Insurance	4,391.75
Xo Communications Services Inc	Communications	3,543.04
Xtra Lease	Motor Vehicle Operation	1,250.00
Xtra Lease	Rentals and Insurance	6,905.69
Xtra Lease	Motor Vehicle Operation	745.24
Xtra Ordinary Childcare	Grants and Subsidies	1,983.39
Y N Sumauni Pakkala	Grants and Subsidies	343.00
Yahasoft Inc.	Prof Services Third Party	15,045.95
Yanning Tanguy	Prof Services Third Party	400.00
Yardworks Inc	Maint. & Repairs	640.00
Yashonda Coleman	Grants and Subsidies	36.00
Yates & Sons Tile & Culvert	Maint. & Repairs	10.74
Yates & Sons Tile & Culvert	Supplies and Materials	76.25
Yates & Sons Tile & Culvert	Supplies and Materials	5,204.65
Yates & Sons Tile & Culvert	Supplies and Materials	500.48
Yawanda Hubbard	Grants and Subsidies	122.00
Yearwood Equipment Co	Motor Vehicle Operation	8.78
Yellow Book - Mid Atlantic	Prof Services Third Party	95.36
Yellow Book - Mid Atlantic	Unclassified	1.36
Ykk Usa Incorporated	Inventory	3,559.31
Ymca - School Age Services Harding Dist	Grants and Subsidies	43,464.40
Ymca Child Developmental Ctr	Grants and Subsidies	2,250.59
Ymca Childrens Center	Grants and Subsidies	4,320.44
Ymca Day Care	Grants and Subsidies	4,113.12
Ymca Of Jackson	Grants and Subsidies	563.16
Ymca Outdoor Center	Grants and Subsidies	4,250.00
Ymca-Marg Maddox Family Ymca-Ps & Headst	Grants and Subsidies	1,469.03
Ymca-Preschool At Northwest Family Ymca	Grants and Subsidies	4,321.16
Yolanda Alexander	Grants and Subsidies	1,550.00
Yolanda Cathey	Grants and Subsidies	1,083.45
Yolanda Collier	Grants and Subsidies	9.00
Yolanda Conley	Refunds	3,483.37
Yolanda Conley	Other Retirement	57.11
Yolanda E Mithcell Atty	Prof Services Third Party	935.00
Yolanda King	Grants and Subsidies	677.10
Yolanda P Martinez	Prof Services Third Party	2,705.00
Yolanda Tate	Grants and Subsidies	1,550.00
Yolanda Williams	Grants and Subsidies	714.00
York Appraisal Service	Prof Services Third Party	1,000.00
You Have The Power	Grants and Subsidies	14,410.91
You Have The Power	Supplies and Materials	346.00
You Have The Power	Supplies and Materials	63.00
Young Kim	Rentals and Insurance	1,350.00
Young Motivation Group	Prof Services Third Party	2,500.00
Young Welding Supply, Inc	Rentals and Insurance	20.65
Young Welding Supply, Inc	Supplies and Materials	206.42
Young Welding Supply, Inc	Rentals and Insurance	6.88
Younguns Academy LLC	Grants and Subsidies	2,196.53
Your Home Connections Inc	Grants and Subsidies	113.00
Your Home LLC	Grants and Subsidies	1,575.00
Youth Dimensions Inc	Grants and Subsidies	18,214.31
Youth Speaks Nashville Inc	Grants and Subsidies	4,280.00

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Youth Villages	Grants and Subsidies	162,300.69
Youth Villages	Grants and Subsidies	90,000.00
Youth Villages	Prof Services Third Party	19,938.00
Youth Villages	Grants and Subsidies	4,613,959.39
Youthtown Of Tenn Inc	Grants and Subsidies	6,742.48
Youthtown Of Tenn Inc	Prof Services Third Party	25,760.00
Youthtown Of Tenn Inc	Grants and Subsidies	22,950.50
Youvonia Moore	Grants and Subsidies	1,017.00
YRC Inc	Grants and Subsidies	22,438.39
Ysi Inc	Supplies and Materials	1,145.23
Yuchun Charles Han Md Phd	Prof Services Third Party	80.00
Yuliana Garcia	Prof Services Third Party	2,589.00
YVETTE OWENS	Grants and Subsidies	208.44
Yvonne Brunette	Grants and Subsidies	253.00
YVONNE C BROUSSARD	Grants and Subsidies	208.44
Yvonne Goliday	Grants and Subsidies	1,857.52
Yvonne Hardy	Grants and Subsidies	13.00
Yvonne Holmes	Grants and Subsidies	485.77
Yvonne Macklin	Grants and Subsidies	644.18
Yvonne Michelle Albritton	Grants and Subsidies	31.56
YWCA and S&ME	Grants and Subsidies	7,438.25
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,423.37
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	10,888.80
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	167.96
Ywca Of Bristol	Grants and Subsidies	4,334.93
Ywca Of Greater Memphis	Grants and Subsidies	19,901.12
Ywca Of Greater Memphis	Grants and Subsidies	17,828.90
Zach Cordell	Grants and Subsidies	633.00
Zachariah Albert DuBois	Grants and Subsidies	131.00
Zachariah Stansell	Prof Services Third Party	1,216.77
Zachary J Whitehouse	Grants and Subsidies	259.20
Zaibi Naqvi	Grants and Subsidies	502.00
Zanada E. Bryant	Grants and Subsidies	4,028.45
Zandra Darnell	Grants and Subsidies	300.00
Zanger Law Firm	Prof Services Third Party	122.00
Zapco 1500 Investment Lp	Rentals and Insurance	14,497.67
Zeager Hardwood Co	Supplies and Materials	4,519.78
Zeager Hardwood Co	Supplies and Materials	4,994.20
ZELMA J ECHOLS	Grants and Subsidies	208.44
ZEP Sales & Service	Supplies and Materials	188.12
Zero To Three-2011 National Training Ins	Training	740.00
Zion Nurseries	Grants and Subsidies	450.00
Zion Temple Homes	Grants and Subsidies	231.00
Zoe Baptist Church Learning Center	Grants and Subsidies	4,571.93
Zondria Gunn	Grants and Subsidies	71.00
Zorona M Wilkins	Grants and Subsidies	9.00
Zvirimumwoyo P Chinoda	Grants and Subsidies	199.00
Zycron Inc	Data Processing	102,379.05