

ADDENDUM NO. 1

RFP NUMBER: _____165284_____

RFP TITLE: _____RFP for Commercial Banking Services_____

DEPARTMENT: _____Treasury / Finance_____

COMMODITY: _____Bank Services_____

DATE OF ADDENDUM: _____February 26, 2018_____

RFP DUE DATE: _____March 9, 2018_____

RFP DUE TIME: _____4:00 p.m., e.s.t._____

REASON: ANSWERS TO QUESTIONS

(SIGNED)_____ (DATE):_____

(COMPANY): _____

Please sign one (1) copy of this page and return it with your proposal, or separately and clearly labelled if your proposal has already been submitted, to the Purchasing Department (email: dmkeylon@chattanooga.gov; or fax to 423-643-7244 Attn: D Keylon; or mail to Purchasing Dept., Attn: D Keylon, 101 E. 11th Street, Suite G-13, Chattanooga, TN 37402).

Retain a copy for your file.

Addendum: Questions and Answers
RFP 165284 Commercial Banking Services

Question: I saw the total annual spend through Virtual card was \$1.6M in 2017. Do you know what your Total AP Vendor file amount is with checks, ACH, wire ect. Example 10M-20M?

Answer: About \$190M

Question: What are the requirements for local branch locations? Must the locations already be established or can they planned for the near future but not yet built? Also, does the convenience of the locations in various local areas, such as downtown, mall areas, or large neighborhoods matter?

Answer: We would like for our constituents to be able to pay sewer and/or property tax bills at local branches. They will need to be available at contract date. We prefer multiple locations throughout the city for ease of access to our citizens.

Question: Can we get the document in Word format, please?

Answer: Purchasing doesn't permit the document to be given out in Word. It is only available in pdf.

Question: Please provide average account balances as well as average volume counts for all services required.

Answer: see attached analysis statement for example

Question: Who is your current armored car contract through?

Answer: Loomis

Question: Support section – "Furnish coins & currency for all City locations upon request" – is this through your armored car service? Please provide a list of all locations as well as volume and frequency of orders.

Answer: Our preference is through our armored car service. 1 location - City Hall 101 E 11th St Chattanooga TN 37402; as needed (weekly)

Question: Service Group 2 – Lockbox Processing:

Do you have documents with scan lines?

Answer: yes

Question: Service Group 2 – Lockbox Processing:

How is the remittance detail currently captured?

Answer: micro scan and provided to us via text file

Question: Service Group 4 – Merchant Card Processing:

How many terminals do you need? (include if adding functionality to accept property & business tax payments)

Answer: Terminals/swipe machines vary by department and users. Total number of departments currently using credit cards is 19, including some using web online, virtual terminals, and physical terminals

Question: Service Group 4 – Merchant Card Processing:

Do you currently process any credit card transactions online? If not, are you looking into taking credit card payments online?

Answer: Yes, we currently accept online payments for sewer, property tax, and various other city departments.

Question: Service Group 4 – Merchant Card Processing:

Are you currently charging a "convenience" fee?

Answer: Yes on property tax payments. No on utility bill payments.

Question: Service Group 4 – Merchant Card Processing:

How many merchant accounts do you have today?

Answer: 3 primary by multiple City departments due to various system requirements.

Question: Service Group 5 – Purchasing Card Program:

Who do you currently use for your Purchasing Card program?

Answer: Bank of America

Question: Service Group 5 – Purchasing Card Program:

Will you provide your current program terms (cycle and grace period after cycle closes) as well as rebate/fee structure?

Answer: Billing cycle runs from the 26th of current month to 25th of following month. Grace period is five days from the 25th of month. Rebate/fee structure was not included in the response.

Question: Service Group 6 – Security Safekeeping & Custody:

How many different Money Managers / Portfolios does the city use?

Answer: We manage the portfolio, but utilize several local brokers for purchasing agency bonds and CD's.

Question: Service Group 6 – Security Safekeeping & Custody:

How many unique positions / securities are held?

Answer: No answer to this question has been provided.

Question: Service Group 6 – Security Safekeeping & Custody:

What portion of those are paydown securities?

Answer: No answer to this question has been provided.

Question: Service Group 6 – Security Safekeeping & Custody:

How many people receive paper statements?

Answer: 2

Question: Service Group 6 – Security Safekeeping & Custody:

What is the average balance held in cash / cash sweep?

Answer: It varies depending on the time of year, however an average would be \$5 million in cash sweep.

Question: *Regarding: **Requirement:** Automatically deposit funds to designated City accounts, which may be at another financial institution.*

Question: Please clarify if depositing lockbox deposits to another bank is a requirement? Is the City of Chattanooga open to sweep the account or transfer funds?

Answer: Not necessarily. We are open to proposals.

Question: *Regarding: **Requirement:** Describe the bank's ability to integrate deposit processing with the City's receivable system (Property Tax, Utility billing, and/or City Court).*

Question: *Is the request to integrate lockbox files for Property, Utility and Court? If yes, please let us know if the data fields are unique or the same. Will the City require a merged file lockbox, wires and/or ACH?*

Answer: No to merging files. We are more or less looking to see how we can upload the lbx file into our billing/receivable systems.

Question: Regarding: **Requirement:** *Is the bank capable of performing special handling requests, such as returning some remittance documents on a timely basis?*

Question: *What type of remittance documents is the City referencing in this requirement? Is the request for return documents that should be identified during lockbox processing; or documents (from lockbox retention) that are returned upon request?*

Answer: It refers to additional paperwork or addendums that are sent to the lockbox.

Question: Regarding: **Requirement:** *However, as a convenience, the City would like to offer taxpayers the option of remitting tax payments at bank branches throughout the City. The City desires to have one or more banks willing to accept and process water quality and property tax receipts. The City wishes to continue to offer this service for the upcoming tax season with tax bills being sent starting at the end of September 2018.*

Question: *Please clarify if branch payment collections are a requirement?*

Answer: It is highly preferred. If it is not offered, that will be factored into the decision making process. Our current bank does handle these requirement and therefore if that option is removed, our constituents would lose a key offering that we provide today.

Question: Regarding: **Requirement:** *Can the bank process check deposits and remit documentation to the City or channel payments through lockbox if provided? Will a summary report be provided of deposits made by each branch location? What additional information will this report show?*

Question: *Please clarify if branch payment collections are a requirement?*

Answer: See answer above.

Question: Regarding: *Page 14, question #19 reference to the "Attachment II". Please forward any applicable attachments related to bid #165284*

Answer: See attached copy of account analysis statement

Question: How long are images archived for on the retail lockbox?

Answer: We need you to answer with your capabilities.

Question: Do you receive correspondence back in the mail or is it scanned?

Answer: Currently mail, but prefer scanned images in proposal.

Question: What is considered a readable item?

Answer: Items that can be processed through the retail lockbox.

Question: What are over the counter items?

Answer: In person payments

Question: What data points are sent back on the data transmission for the wholesale and retail lockbox?

Answer: the txt file is in a specific format which can be provided upon request. (cont...)

The date in the file contains tax year bill # amount paid date paid and type of payment (check, cash, etc)

Question: How many items are deposited through the wholesale lockbox?

Answer: As of 02.22.18 we have uploaded 23,726 payments for a total of \$46,881,330.39.

Question: How many wholesale and retail lockbox deposits.

Answer: See above

Question: What is the breakdown of wholesale and retail lockbox deposits?

Answer: We currently only utilize retail.

Question: Does Chattanooga have the ability to decision retail lockbox exception items online?
How are exception items handled?

Answer: Not today, these items are mailed to us from the lbx. We would like a proposal to allow online decisioning.

Question: What is the spend level on your current commercial card program?

Answer: The purchase card program spent this in 2017:

Jan 114,793.64

Feb 159,238.08

Mar 131,447.67

Apr 152,187.48

May 169,647.01

Jun 132,451.45

Jul 131,349.83

Aug 159,957.36

Sep 153,406.97

Oct 138,682.61

Nov 145,905.69

Dec 108,547.29

total 1,697,615.08

Question: What card products are you currently utilizing (Purchasing Cards, Employee Expense Cards, and Automated Payables)? Spend break out for each?

Answer: Purchase Cards totaling 1,697,615.08 for the year

Question: Do you currently use an electronic accounts payables program (e-payables)?

Answer: Yes

Question: Does Chattanooga have an interest in an e-payables program in addition to purchasing card services?

Answer: Yes

Question: If feasible, please send us a vendor list in MS Excel complete with full name, street address, city, state, zip code, total amount paid last year and current payment type. This will enable us to perform a detailed analysis for payables to recommend strategies to save money, time and earn potential rebate.

Answer: Most of our expenditures are not eligible for the Purchase Card program, but please see attachments.

Question: Do you have any issues/gaps that exist with the current providers?

Answer: not issues, but we need to enhance our products to increase efficiency

Question: Can Chattanooga provide copies of your Purchasing Card, Corporate Card/T&E rebate schedule?

Answer: No

Question: Please provide more information on your current purchasing program. How many employees have cards? What types of purchases are made? Do you envision this program growing in size? Why or why not?

Answer: Please see solicitation document, page 18. The Purchase Card is intended for the purchase of nonrepetitive items. We envision the program staying at about the same level of usage, due to the emphasis on setting up contracts to capture repetitive items.

Question: Is Chattanooga's program corporate bill /corporate pay or individual bill/individual pay?

Answer: We pay a single amount each month for the City as a whole (all purchase cards) and then settle the detail with the departments and the disputes.

Question: Please define what qualifies as a lockbox exception

Answer: anything that cannot be read and has multiple correspondence, or no coupon

Question: What is the payment volume breakout for each retail lockbox?

Answer: Sewer for Jul 1 2016 to June 30, 2017 187,473 pymts for \$17,680,255.48

Property Tax Oct 2017 thru Feb 22, 2018 23,726 pymts for \$46,881,330.39

Property tax is seasonal Oct 1 thru March 1 of each year

Question: What are the retail payment volumes by type?

- a. check and coupon
- b. check & stub
- c. check & list
- d. check only (no coupon or stub)
- e. are check payments received in customer reply window envelopes?

Answer: Lockbox processes only check and coupon, anything else comes to our office for processing. Return envelopes for payments is a window envelope.

Question: Re: RFP Section Service Group 4: Merchant Card processing, page 16, *Does the City process directly with Amex at this time or do they have an AMEX SE number?*

Answer: No

Question: Re: RFP Section Service Group 4: Merchant Card processing , page 16, *What is the average price per ticket?*

Answer: varies

Question: Re: RFP Section Service Group 5: Purchasing Card Program, page 18, "The City currently has a Purchasing Card/Executive Travel Card Program. The Purchasing Card program is administered through City Purchasing Division ('Program Administrator), with the current purpose of facilitating low-dollar, high-volume transactions." (cont...)

Is the Executive Travel Card Program distinct from the Purchasing Card Program or are Purchasing and Travel expenses on the same program?

Answer: These are the same program. Some purchasing cards are open for use on travel expenses while others have that type of use blocked.

Question: Re: RFP Section Service Group 5: Purchasing Card Program, page 18, "The City currently has a Purchasing Card/Executive Travel Card Program." *Who is the City's current card provider?*

Answer: Bank of America

Question: Re: RFP Section Service Group 5: Purchasing Card Program, page 18, "The City has 131 cards issued with the number likely to vary between 135-140. The total annual charges to all cards was \$1.8 million in fiscal year 2017."

Does this refer to Purchasing Cards only, or are some cards used for Travel?

Answer: This amount refers to the total number of p-cards issued. Some cards have travel expenses blocked while others are allowed that type of charge.

Question: Re: RFP Section Service Group 5: Purchasing Card Program, page 18, "The City has 56 suppliers enrolled in a Virtual Purchase Card Program."

Did the City recruit all current suppliers to use the Virtual Card, or only certain supplier types?

Answer: unknown

Question: Re: RFP Section Service Group 5: Purchasing Card Program, page 18, "The City has 56 suppliers enrolled in a Virtual Purchase Card Program."

Does the Virtual Purchase Card Program utilize a single, non-reusable account number for each purchasing transaction, or are multiple transactions made on an account number?

Answer: Multiple transactions

Question: Re: RFP Section Service Group 5: Purchasing Card Program, page 18, "The City has 56 suppliers enrolled in a Virtual Purchase Card Program."

Are the goods or services procured from these suppliers typically procured through a Requisition/PO/Invoice process with invoices paid by the AP Department?

Answer: Yes

Question: Re: RFP Section Service Group 5: Purchasing Card Program, page 18, "The City has 56 suppliers enrolled in a Virtual Purchase Card Program." *Who is the City's Virtual Card provider?*

Answer: Bank of America

Question: Re: RFP Section Service Group 5: Purchasing Card Program, page 18, "The total annual spending through the Virtual Purchase Card facilitation was \$1.6 million in fiscal year 2017."

· *How many check payments are made annually for goods and services procured and paid for on invoice by the AP Department?* **50,000 per year**

· *What is the aggregate dollar amount of "check spend"?*

· *How many ACH payments are made annually for goods and services procured and paid for on invoice by the AP Department?* **1040**

· *What is the aggregate dollar amount of "ACH spend"?*

Answer: 50,000/year; 1,040

Question: Re: RFP Section Service Group 5: Purchasing Card Program, page 18, "The total annual spending through the Virtual Purchase Card facilitation was \$1.6 million in fiscal year 2017."

What percent of the Virtual Purchase Card spend is for Card Industry-defined "Large-Ticket Transactions"?

Answer: Very few

Question: **Service Group 1 – General Banking Scope of Services**

Which armored car service does the City utilize for cash deposits?

Answer: Loomis

Question: **Service Group 1 – General Banking Scope of Services**

What is the average collected balance maintained in the operating account?

Answer: see attached example of analysis statement

Question: **Service Group 1 – General Banking Scope of Services**

Please explain the operating account structure (number of accounts / purpose of each)

Answer: see attached example of analysis statement

Question: **Service Group 1 – General Banking Scope of Services**

Does the City wish to maintain a local PO Box for lockbox processing?

Answer: Yes

Question: **Service Group 1 – General Banking Scope of Services**

Please provide account analysis statement to show services and volumes of operating, payroll, and disbursing accounts.

Answer: see attached example of analysis statement

Question: Service Group 1 – General Banking Scope of Services

What is the total dollar volume of accounts payables processed in 2017 via check disbursements and via ACH disbursements?

Answer: see account analysis statement for average monthly

Question: Service Group 1 – General Banking Scope of Services

Does the City require the bank to provide integration support to Oracle E-Business or can the bank deliver files in a GL consumable format?

Answer: The City provide file layout specifications for the accounting fields and description field. We send and receive data from banks now - Some are BAI2 others are Oracle spec files. We would want the Bank to help create the similar data transfers. There would be no direct interface to GL.

Question: Service Group 1 – General Banking Scope of Services

Please clarify the electronic check conversion process that you are requesting. Please provide an example. (remote deposit capture, ACH, image cash letter)

Answer: Remote deposit

Question: Service Group 4: Merchant Card Processing Scope of Services

The volume for total credit card acceptance is listed at just under \$2M and about 36K transactions including all card types (MC/Visa/Amex/Discover) with 16 Merchant locations, please confirm if the dollar amounts are accurate. Are their other departments

that do not currently accept credit cards that are looking to add that ability? If so, does the City have those volumes?

Answer: Yes, the dollar amount is accurate based on current transactions. We address those departments wishing to add credit cards as they contact us with their needs/install new systems. We do not have volumes.

Question: **Service Group 4: Merchant Card Processing Scope of Services**

Does the City have a full list of the 16 locations/departments that currently accept credit card payments?

Answer: yes

Question: **Service Group 4: Merchant Card Processing Scope of Services**

Does the City currently charge convenience fees or would you be interested in doing so to offset some of your credit card processing fees?

Answer: Yes for property tax, no for sewer payments.

Question: **Service Group 4: Merchant Card Processing Scope of Services**

Most of the 5 terminal models that the city currently uses are older and likely not PCI compliant. Would the City be ok with updated credit card terminals and/or offering other means of accepting payments (including gateway options via the web)?

Answer: We are open to proposals.

Question: Service Group 5: Purchasing Card Program

What are the credit limits on the cards?

Answer: Credit limits vary from \$1,000 to \$10,000 with the majority being under \$5,000.

Question: Service Group 5: Purchasing Card Program

What amount (or percentage) of Large Ticket spend has been experienced?

Answer: Very little. Total spend for 2017 was:

| | |
|-------|--------------|
| Jan | 114,793.64 |
| Feb | 159,238.08 |
| Mar | 131,447.67 |
| Apr | 152,187.48 |
| May | 169,647.01 |
| Jun | 132,451.45 |
| Jul | 131,349.83 |
| Aug | 159,957.36 |
| Sep | 153,406.97 |
| Oct | 138,682.61 |
| Nov | 145,905.69 |
| Dec | 108,547.29 |
| total | 1,697,615.08 |

Question: Service Group 5: Purchasing Card Program

What reduced Interchange fees has the City experienced?

Answer: unknown

Question: **Service Group 5: Purchasing Card Program**

What brand of card is the City's program under (Visa, MasterCard, AMEX, etc.)?

Answer: VISA

Question: **Service Group 5: Purchasing Card Program**

What are the billing terms and grace period for the current program?

Answer: Billing period runs from the 26th of current month to 25th of the following month.

Grace period is 5 days after the 25th.

Question: **Service Group 5: Purchasing Card Program**

What is primary purpose of card use? (T&E, Vendor Payments, etc)?

Answer: Vendor payments.

Question: **Service Group 5: Purchasing Card Program**

What brand of card is the Virtual Card program under?

Answer: VISA

Question: **Service Group 5: Purchasing Card Program**

Would the City be open to providing a Vendor Spend file so FTB can analyze if there is additional spend to be gained on our Virtual Card program?

Answer: Use of Virtual Cards is at the option of the various vendors depending on their needs and their willingness to incur merchant fees.

Question: **Service Group 5: Purchasing Card Program**

What are the billing terms and grace period for the current program?

Answer: The bill drops on the 25th and is due in full on the 10th

Question: **Service Group 5: Purchasing Card Program**

Is the City using single use accounts or providing suppliers with dedicated accounts for your virtual card program?

Answer: Each account is set up for multiple use. These virtual cards are EPays.

These that request to be are set up as dedicated accounts. We have 14 current vendors that are being paid with Epay.

Question: **Service Group 6: Security Safekeeping and Custody Scope of Services**

The fund is described as a portfolio with \$360M "fixed-income" investments.

- (a) What type of fixed-income investments?
- (b) How many different bonds/issues are held in the portfolio?
- (c) On average 100 transactions are executed. Are these trades alone, or does it include transacting/moving money to/from City?
- (d) How many separate accounts for the total portfolio?

- (e) On average 100 transactions are executed. Are these trades alone, or does it include transacting/moving money to/from City?
- (f) How many separate accounts for the total portfolio?
- (g) Regarding process security trades per instructions sent by authorized persons. Are authorized persons internal City or external third-party managers who are self-affirming?
- (h) Regarding process security trades per instructions sent by authorized persons. If authorized persons are internal with City, how are trades communicated and settled with custodian?
- (i) Include a description of the arrangements used for the delivery of physical securities: How many physical securities are held and how often are they traded?
- (j) Include a description of the arrangements used for the delivery of physical securities: Are physical securities registered?

Answer:

- (a) - Agency bonds, CD's, money market accounts. Investments up to max of 4 years.
- (b) - 59 CD's, 27 bonds spread through 4 agencies, 12 money market accounts
- (c) - trades alone
- (d) - see B
- (e) - see C
- (f) - see B
- (g) - internal (Treasurer and Assistant Treasurer)
- (h) - via email and phone
- (i) - volume can be anywhere between 1-5/month depending on cash flow
- (j) - yes

Question: Technology Requirements

Does the City require the bank to provide integration support to Oracle E-Business or can the bank deliver files in a GL consumable format?

Answer: either, see response in questions above

Question: What is the accounting/ revenue tracking solution that the City of Chattanooga uses?

Answer: Oracle ebiz suite for GL; there are multiple subledgers depending on type of transaction

Question: Do you wish to incur costs or use a Service Fee program to offset costs?

Answer: Either - open to proposals

Question: How many merchant processing accounts will you need to establish to either convert from the current processing or meet your expectations?

Can you identify by acceptance method and location/business unit?

Answer: 30, various

Question: Current processing solutions City of Chattanooga uses:

Retail – Face-to-Face: online web, ivr, over the counter, virtual terminals, physical terminals

A. What are the terminals (manufacturer/model) currently in use? **Verifone VX 520**

B. How many terminals are there? **5 physical terminals**

Mail Order/Telephone Order (Remittance or Customer Support 800#):

A. What solutions are used to facilitate payments? **IVR**

Internet (Website with payment capabilities):

A. Is there more than one website? Please provide URL's.

Do you have any plan to replace any of these as part of this RFP process? Please identify in specific.

Are there any specific features or user characteristics that City of Chattanooga enjoys from the solutions? Please identify in specific.

Are there any specific features or user characteristics that City of Chattanooga users do not like or do not work? Please identify in specific.

Answer: **chattanooga.gov; depends on the proposal**

Question: Current processing solutions City of Chattanooga uses:

Retail – Face-to-Face:

- A. What are the terminals (manufacturer/model) currently in use? see above
- B. How many terminals are there? see above

Mail Order/Telephone Order (Remittance or Customer Support 800#):

- A. What solutions are used to facilitate payments? see above

Internet (Website with payment capabilities):

- A. Is there more than one website? Please provide URL's.

Do you have any plan to replace any of these as part of this RFP process? Please identify in specific.

Are there any specific features or user characteristics that City of Chattanooga enjoys from the solutions? Please identify in specific.

Are there any specific features or user characteristics that City of Chattanooga users do not like or do not work? Please identify in specific.

Answer: see above

Question: Current processing solutions City of Chattanooga uses:

Retail – Face-to-Face:

- A. What are the terminals (manufacturer/model) currently in use?
- B. How many terminals are there?

Answer: see above

Question: Current processing solutions City of Chattanooga uses:

Mail Order/Telephone Order (Remittance or Customer Support 800#):

- A. What solutions are used to facilitate payments?

Answer: see above

Question: Current processing solutions City of Chattanooga uses:

Internet (Website with payment capabilities):

- A. Is there more than one website? Please provide URL's.

Answer: see above

Question: Current processing solutions City of Chattanooga uses:

Do you have any plan to replace any of these as part of this RFP process? Please identify in specific.

Answer: see above

Question: Current processing solutions City of Chattanooga uses:

Are there any specific features or user characteristics that City of Chattanooga enjoys from the solutions? Please identify in specific.

Answer: see above

Question: Current processing solutions City of Chattanooga uses:

Are there any specific features or user characteristics that City of Chattanooga users do not like or do not work? Please identify in specific.

Answer: see above

Question: Are there any specific items that the City of Chattanooga currently recognizes as additional value to the organization, OR are there any "wish list" items? If so, please identify.

Answer: remote deposit, remote vault, digital disbursement

Question: Are there any products/vendors in which the City of Chattanooga has had a negative experience and will not entertain as solutions? If so, please identify.

Answer: no

Question: Reporting Solutions: what are the current statements, reports? Please provide samples.

Answer: monthly bank statements, quarterly investment analysis

Question: Banking Services: Is the City currently utilizing an overnight investment sweep product? Or is the city's funds remaining in the concentration account and earning interest? What are the average collected/invested deposit balances?

Answer: concentration account average 5mm, and manually transfer funds into specific investments

END

SUNTRUST BANK
PO BOX 4418, MAIL CODE 1948
ATLANTA, GEORGIA 30302

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02/NOV/053

Account Analysis Statement

CITY OF CHATTANOOGA
CASH POOL FUND
CITY HALL
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

Settlement Cycle:

Waive Monthly

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | Statement Period | Center/Officer |
|----------------------|---|------------------|----------------|
| | Relationship Number Account Number | | |
| RELATIONSHIP SUMMARY | | January 2018 | 1006610/028000 |

*BEGINNING NOVEMBER 2017 AND EXTENDING THROUGHOUT 2018, SUNTRUST WILL
CONVERT TO A NEW TELLER PLATFORM. FEE FOR CASH DEPOSITS IN MID-ATLANTIC
REGIONS WILL CHANGE TO \$3 PER \$1,000 FROM \$0.003 PER \$1 IN NEW PLATORM.*

Accounts Included In Relationship

Balance and Compensation Summary

| | |
|--|---------------|
| Average Positive Ledger Balance | 12,944,667.55 |
| Average Ledger Balance | 12,944,667.55 |
| Less: Average Float | 647,199.45 |
| Average Collected Balance | 12,297,468.10 |
| Average Negative Collected Balance | 0.00 |
| Average Positive Collected Balance | 12,297,468.10 |
| Avg. Pos. Coll. Balance - Non Interest | 2,032,129.03 |
| Less: 0.00% Related Reserves | 0.00 |
| Average Available Balance | 2,032,129.03 |
| Earnings Credit on Average Available Balance at 0.25%* | 258.88 |
| Less: Balance Based Service Charges | 8,530.12 |
| Net Analysis Position | (8,271.24) |
| Balance Based Amount Waived | 8,271.24 |

Additional Balances Required To Cover Services
*Per Annum.

10,189,992.43

SERVICE DETAIL

| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
|--------------------------------|--------|------------|-----------------|---------------------|
| DEMAND DEPOSIT SERVICES | | | | |
| ACCOUNT MAINTENANCE - MONTHLY | 6 | | | 824,193.50 |
| INTERIM STATEMENT W/CHECKS | 4 | | | 376,774.40 |
| DEPOSITS CREDITED | 229 | | | 7,849.46 |
| ELECTRONIC CREDITS POSTED | 609 | | | 0.00 |
| ITEMS DEPOSITED | 4,656 | | | 1,177.42 |
| ITEMS PAID NOT ENCLOSED | 3 | | | 4,709.67 |
| ELECTRONIC DEBITS POSTED | 63 | | | 0.00 |
| | | | | 1,214,704.45 |
| ZERO BALANCE SERVICES | | | | |
| ZBA MASTER ACCOUNT | 1 | | | 0.00 |
| ZBA SUB ACCOUNT | 2 | | | 188,387.20 |
| | | | 90.00 | 188,387.20 |

SUNTRUST BANK
PO BOX 4418, MAIL CODE 1948
ATLANTA, GEORGIA 30302

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02/NOV/053

Account Analysis
Statement

CITY OF CHATTANOOGA
CASH POOL FUND
CITY HALL
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

Settlement Cycle:

Waive Monthly

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | | Statement Period | Center/Officer |
|----------------------|--------------------------------------|----------------|--|------------------|----------------|
| | Relationship Number | Account Number | | | |
| RELATIONSHIP SUMMARY | | | | January 2018 | 1006610/028000 |

SERVICE DETAIL

| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
|--------------------------------------|--------|------------|-----------------|---------------------|
| RETURNED CHECK SERVICES | | | | |
| DEPOSITED ITEM RETURNED | 5 | | | 0.00 |
| RETURN ITEMS - REPRESENTED | 7 | | | 0.00 |
| RETURN ITEMS - FAXED COPIES | 5 | | | 0.00 |
| | | | | 0.00 |
| BRANCH/NIGHT DEPOSIT SERVICES | | | | |
| BRANCH CASH OTC DEPOSIT/\$1000 | 95 | | | 0.00 |
| | | | | 0.00 |
| CASH VAULT SERVICES | | | | |
| CASH VAULT DEPOSITS | 83 | | | 0.00 |
| VLT CURRENCY DEP FULL STRAP | 38 | | | 0.00 |
| VLT CURRENCY DEP HALF STRAP | 34 | | | 0.00 |
| VLT CURRENCY DEP LOOSE BILL | 4,040 | | | 0.00 |
| DEPOSIT RECEIPT EMAIL | 84 | | | 0.00 |
| | | | | 0.00 |
| CONTROLLED PAYMENT SERVICES | | | | |
| CONTROLLED PAYMENT-MTH MAINT | 2 | | | 1,507,097.60 |
| CONTROL PAYMENT-CHECKS PAID | 1,637 | | | 1,387,754.31 |
| CONTROLLED PAYMENT-MISMATCHES | 14 | | | 395,613.12 |
| CPR AUTO D/T TO BANK/TRAN | 46 | | | 2,599,743.36 |
| CPR AUTO D/T TO BANK/RCRD | 2,197 | | | 155,231.06 |
| CPR AUTO D/T TO CLIENT/TRAN | 21 | | | 1,186,839.36 |
| CPR AUTO D/T TO CLIENT/RCRD | 1,191 | | | 84,161.98 |
| | | | | 7,316,440.79 |
| ARP SERVICES | | | | |
| PARTIAL RECON - BASE FEE | 6 | | | 1,836,775.20 |
| ARP AUTO D/T TO CLIENT/TRAN | 3 | | | 169,548.48 |
| ARP AUTO D/T TO CLIENT/RCRD | 632 | | | 44,647.77 |
| | | | | 2,050,971.45 |
| IMAGE DELIVERY SERVICES | | | | |
| CD-ROM PREMIUM CD | 5 | | | 706,452.00 |
| CD ROM IMAGES PER ITEM | 1,637 | | | 462,584.77 |
| | | | | 1,169,036.77 |
| ACH SERVICES | | | | |
| ACH MONTHLY MAINTENANCE | 1 | | | 0.00 |
| ACH FILE TRANSMISSIONS, SELF | 42 | | | 0.00 |
| CONSUMER PPD CREDITS ORIGINATED | 10,214 | | | 0.00 |
| ACH ADDENDA ORIG | 473 | | | 0.00 |
| CORP CREDITS ORIG CCD,CCD+CTX | 505 | | | 0.00 |
| OTM ACH BATCH PROCESSING FEE | 3 | | | 0.00 |
| OTM ACH ADDENDA ORIGINATED | 4 | | | 0.00 |
| OTM ACH CORP PYMTS CREDITS ORIG | 4 | | | 0.00 |
| | | | | 0.00 |

SUNTRUST BANK
PO BOX 4418, MAIL CODE 1948
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Account Analysis Statement

CITY OF CHATTANOOGA
CASH POOL FUND
CITY HALL
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

Settlement Cycle:

Waive Monthly

| RELATIONSHIP AND ACCOUNT INFORMATION | | | | |
|--|---------------------|----------------|------------------|----------------------|
| Account Type | Relationship Number | Account Number | Statement Period | Center/Officer |
| RELATIONSHIP SUMMARY | | | January 2018 | 1006610/028000 |
| SERVICE DETAIL | | | | |
| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
| ACH FRAUD CONTROL | | | | |
| ACH FRAUD CNTRL MONTHLY MAINT | 2 | | | 282,580.80 |
| | | | | 282,580.80 |
| EDI SERVICES | | | | |
| EDI TRANSL REPT OTM & COURIER | 1 | | | 0.00 |
| | | | | 0.00 |
| WIRE TRANSFER SERVICES | | | | |
| WIRE TRSF MONTHLY MAINT/ACCT | 1 | | | 0.00 |
| W/T OUT REP (OTM PC WIRE) | 12 | | | 0.00 |
| W/T INCOMING | 1 | | | 0.00 |
| | | | | 0.00 |
| ONLINE TREASURY MANAGER | | | | |
| OTM/OLC MAINTENANCE FEE | 1 | | | 0.00 |
| OTM/OLC PRIOR DAY SERV/PR MNTH | 1 | | | 0.00 |
| OTM/OLC PRIOR DAY PER AC MAINT | 9 | | | 0.00 |
| OTM/OLC PRIOR DAY PER ITEM DTL | 2,852 | | | 0.00 |
| OTM/OLC CUR DAY SERV/PER MNTH | 1 | | | 0.00 |
| OTM/OLC CUR DAY PER ACCT MAINT | 5 | | | 0.00 |
| OTM/OLC CUR DAY PER ITEM DTL | 930 | | | 0.00 |
| OTM/OLC SPECIAL RPT MNTH MAINT | 1 | | | 0.00 |
| OTM/OLC ACH-EDI/PER RPT | 21 | | | 0.00 |
| OTM/OLC CAR REPORT/PER RPT | 10 | | | 0.00 |
| OTM/OLC CPR-RPT(S)/PER RPT | 21 | | | 0.00 |
| STOP SERVICE/PER MONTH | 1 | | | 0.00 |
| ACH SERVICE/PER MONTH | 1 | | | 0.00 |
| ACCT TRANSFER/PER MONTH | 1 | | | 0.00 |
| WIRE SERVICE/PER MONTH | 1 | | | 0.00 |
| IMAGE ITEM RETRIEVAL/PER IMAGE | 165 | | | 0.00 |
| | | | | 0.00 |
| ONLINE COURIER | | | | |
| OLC WIRE TRANSFER EMAIL ADVICE | 52 | | | 0.00 |
| OLC CPR UNPAID REPORT | 21 | | | 0.00 |
| | | | | 0.00 |
| ONLINE CASH MANAGER | | | | |
| OCM MONTHLY MAINTENANCE | 1 | | | 0.00 |
| OCM ACCOUNT MAINTENANCE | 5 | | | 0.00 |
| OCM REPORTED ITEMS | 1,127 | | | 0.00 |
| | | | | 0.00 |
| SAFEKEEPING SERVICES | | | | |
| SAFEKEEPING OF ASSETS | 2 | | | 0.00 |
| SAFEKEEPING MAINTENANCE | 13 | | | 0.00 |
| | | | | 0.00 |
| Total Balance Based Service Charges | | | | 12,222,121.46 |

SUNTRUST BANK
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[REDACTED]

Account Analysis Statement

CITY OF CHATTANOOGA
CASH POOL FUND
CITY HALL
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | Statement Period | Center/Officer |
|-------------------|--------------------------------------|----------------|------------------|----------------|
| | Relationship Number | Account Number | | |
| INTEREST CHECKING | [REDACTED] | [REDACTED] | January 2018 | 1006610/028000 |

BEGINNING NOVEMBER 2017 AND EXTENDING THROUGHOUT 2018, SUNTRUST WILL
CONVERT TO A NEW TELLER PLATFORM. FEE FOR CASH DEPOSITS IN MID-ATLANTIC
REGIONS WILL CHANGE TO \$3 PER \$1,000 FROM \$0.003 PER \$1 IN NEW PLATORM.

Balance and Compensation Summary

| | |
|--|---------------|
| Average Positive Ledger Balance | 10,912,151.42 |
| Average Ledger Balance | 10,912,151.42 |
| Less: Average Float | 646,812.35 |
| Average Collected Balance | 10,265,339.07 |
| Average Negative Collected Balance | 0.00 |
| Average Positive Collected Balance | 10,265,339.07 |
| Less: 0.00% Related Reserves | 0.00 |
| Average Available Balance | 10,265,339.07 |
| Earnings Credit on Average Available Balance at 0.00%* | 0.00 |
| Less: Balance Based Service Charges | 5,986.18 |
| Net Analysis Position | (5,986.18) |
| Balance Based Charge Transferred to [REDACTED] | 5,986.18 |

*Per Annum.

SERVICE DETAIL

| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
|--------------------------------------|--------|------------|-----------------|--------------|
| DEMAND DEPOSIT SERVICES | | | | |
| ACCOUNT MAINTENANCE - MONTHLY | 1 | | | 0.00 |
| DEPOSITS CREDITED | 228 | | | 0.00 |
| ELECTRONIC CREDITS POSTED | 609 | | | 0.00 |
| ITEMS DEPOSITED | 4,655 | | | 0.00 |
| ELECTRONIC DEBITS POSTED | 63 | | | 0.00 |
| | | | | 0.00 |
| ZERO BALANCE SERVICES | | | | |
| ZBA MASTER ACCOUNT | 1 | | | 0.00 |
| | | | | 0.00 |
| RETURNED CHECK SERVICES | | | | |
| DEPOSITED ITEM RETURNED | 5 | | | 0.00 |
| RETURN ITEMS - REPRESENTED | 7 | | | 0.00 |
| RETURN ITEMS - FAXED COPIES | 5 | | | 0.00 |
| | | | | 0.00 |
| BRANCH/NIGHT DEPOSIT SERVICES | | | | |
| BRANCH CASH OTC DEPOSIT/\$1000 | 95 | | | 0.00 |
| | | | | 0.00 |

SUNTRUST BANK
PO BOX 4418, MAIL CODE 1948
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Account Analysis Statement

CITY OF CHATTANOOGA
CASH POOL FUND
CITY HALL
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | Statement Period | Center/Officer |
|---------------------------------|--------------------------------------|----------------|------------------|----------------|
| | Relationship Number | Account Number | | |
| INTEREST CHECKING | | | January 2018 | 1006610/028000 |
| SERVICE DETAIL | | | | |
| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
| CASH VAULT SERVICES | | | | |
| CASH VAULT DEPOSITS | 83 | | | 0.00 |
| VLT CURRENCY DEP FULL STRAP | 38 | | | 0.00 |
| VLT CURRENCY DEP HALF STRAP | 34 | | | 0.00 |
| VLT CURRENCY DEP LOOSE BILL | 4,040 | | | 0.00 |
| DEPOSIT RECEIPT EMAIL | 84 | | | 0.00 |
| | | | | 0.00 |
| ACH SERVICES | | | | |
| ACH MONTHLY MAINTENANCE | 1 | | | 0.00 |
| ACH FILE TRANSMISSIONS, SELF | 42 | | | 0.00 |
| CONSUMER PPD CREDITS ORIGINATED | 10,214 | | | 0.00 |
| ACH ADDENDA ORIG | 473 | | | 0.00 |
| CORP CREDITS ORIG CCD,CCD+CTX | 505 | | | 0.00 |
| OTM ACH BATCH PROCESSING FEE | 3 | | | 0.00 |
| OTM ACH ADDENDA ORIGINATED | 4 | | | 0.00 |
| OTM ACH CORP PYMTS CREDITS ORIG | 4 | | | 0.00 |
| | | | | 0.00 |
| EDI SERVICES | | | | |
| EDI TRANSL REPT OTM & COURIER | 1 | | | 0.00 |
| | | | | 0.00 |
| WIRE TRANSFER SERVICES | | | | |
| WIRE TRSF MONTHLY MAINT/ACCT | 1 | | | 0.00 |
| W/T OUT REP (OTM PC WIRE) | 12 | | | 0.00 |
| W/T INCOMING | 1 | | | 0.00 |
| | | | | 0.00 |
| ONLINE TREASURY MANAGER | | | | |
| OTM/OLC MAINTENANCE FEE | 1 | | | 0.00 |
| OTM/OLC PRIOR DAY SERV/PR MNTH | 1 | | | 0.00 |
| OTM/OLC PRIOR DAY PER AC MAINT | 9 | | | 0.00 |
| OTM/OLC PRIOR DAY PER ITEM DTL | 2,852 | | | 0.00 |
| OTM/OLC CUR DAY SERV/PER MNTH | 1 | | | 0.00 |
| OTM/OLC CUR DAY PER ACCT MAINT | 5 | | | 0.00 |
| OTM/OLC CUR DAY PER ITEM DTL | 930 | | | 0.00 |
| OTM/OLC SPECIAL RPT MNTH MAINT | 1 | | | 0.00 |
| OTM/OLC ACH-EDI/PER RPT | 21 | | | 0.00 |
| OTM/OLC CAR REPORT/PER RPT | 10 | | | 0.00 |
| OTM/OLC CPR-RPT(S)/PER RPT | 21 | | | 0.00 |
| STOP SERVICE/PER MONTH | 1 | | | 0.00 |
| ACH SERVICE/PER MONTH | 1 | | | 0.00 |
| ACCT TRANSFER/PER TRANSFER | 1 | | | 0.00 |
| WIRE SERVICE/PER MONTH | 1 | | | 0.00 |
| IMAGE ITEM RETRIEVAL/PER IMAGE | 165 | | | 0.00 |
| | | | | 0.00 |
| ONLINE COURIER | | | | |
| OLC WIRE TRANSFER EMAIL ADVICE | 52 | | | 0.00 |
| OLC CPR UNPAID REPORT | 21 | | | 0.00 |
| | | | | 0.00 |

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Account Analysis
Statement

CITY OF CHATTANOOGA
CASH POOL FUND
CITY HALL
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | | Center/Officer |
|-------------------|--------------------------------------|----------------|------------------|----------------|
| | Relationship Number | Account Number | Statement Period | |
| INTEREST CHECKING | | | January 2018 | 1006610/028000 |

| SERVICE DETAIL | | | | |
|--|--------|------------|-----------------|--------------|
| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
| ONLINE CASH MANAGER | | | | |
| OCM MONTHLY MAINTENANCE | 1 | | | 0.00 |
| OCM ACCOUNT MAINTENANCE | 5 | | | 0.00 |
| OCM REPORTED ITEMS | 1,127 | | | 0.00 |
| | | | | 0.00 |
| SAFEKEEPING SERVICES | | | | |
| SAFEKEEPING OF ASSETS | 2 | | | 0.00 |
| SAFEKEEPING MAINTENANCE | 13 | | | 0.00 |
| | | | | 0.00 |
| Total Balance Based Service Charges | | | | 0.00 |

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Account Analysis Statement

CITY OF CHATTANOOGA
CHATTANOOGA REDUCTION PROGRAM
CITY HALL
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | Statement Period | Center/Officer |
|-------------------|--------------------------------------|----------------|------------------|----------------|
| | Relationship Number | Account Number | | |
| BUSINESS CHECKING | | | January 2018 | 1006610/028000 |

BEGINNING NOVEMBER 2017 AND EXTENDING THROUGHOUT 2018, SUNTRUST WILL
CONVERT TO A NEW TELLER PLATFORM. FEE FOR CASH DEPOSITS IN MID-ATLANTIC
REGIONS WILL CHANGE TO \$3 PER \$1,000 FROM \$0.003 PER \$1 IN NEW PLATFORM.

Balance and Compensation Summary

| | |
|--|-----------|
| Average Positive Ledger Balance | 16,741.94 |
| Average Ledger Balance | 16,741.94 |
| Less: Average Float | 0.00 |
| Average Collected Balance | 16,741.94 |
| Average Negative Collected Balance | 0.00 |
| Average Positive Collected Balance | 16,741.94 |
| Less: 0.00% Related Reserves | 0.00 |
| Average Available Balance | 16,741.94 |
| Earnings Credit on Average Available Balance at 0.15%* | 2.13 |
| Less: Balance Based Service Charges | 25.20 |
| Net Analysis Position | (23.07) |
| Balance Based Charge Transferred to | 23.07 |

Additional Balances Required To Cover Services
*Per Annum.

181,064.45

SERVICE DETAIL

| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
|--|--------|------------|-----------------|-------------------|
| DEMAND DEPOSIT SERVICES | | | | |
| ACCOUNT MAINTENANCE - MONTHLY | 1 | | | 196,236.50 |
| ITEMS PAID NOT ENCLOSED | 1 | | | 1,569.89 |
| | | | | 197,806.39 |
| Total Balance Based Service Charges | | | | 197,806.39 |

SUNTRUST BANK
PO BOX 4418, MAIL CODE 1948
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Account Analysis Statement

CITY OF CHATTANOOGA
CHATTANOOGA S E PROGRAM
CITY HALL
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | | |
|-------------------|--------------------------------------|----------------|------------------|----------------|
| | Relationship Number | Account Number | Statement Period | Center/Officer |
| BUSINESS CHECKING | | | January 2018 | 1006610/028000 |

BEGINNING NOVEMBER 2017 AND EXTENDING THROUGHOUT 2018, SUNTRUST WILL
CONVERT TO A NEW TELLER PLATFORM. FEE FOR CASH DEPOSITS IN MID-ATLANTIC
REGIONS WILL CHANGE TO \$3 PER \$1,000 FROM \$0.003 PER \$1 IN NEW PLATFORM.

Balance and Compensation Summary

| | |
|--|-----------|
| Average Positive Ledger Balance | 15,774.19 |
| Average Ledger Balance | 15,774.19 |
| Less: Average Float | 387.10 |
| Average Collected Balance | 15,387.09 |
| Average Negative Collected Balance | 0.00 |
| Average Positive Collected Balance | 15,387.09 |
| Less: 0.00% Related Reserves | 0.00 |
| Average Available Balance | 15,387.09 |
| Earnings Credit on Average Available Balance at 0.15%* | 1.96 |
| Less: Balance Based Service Charges | 26.55 |
| Net Analysis Position | (24.59) |
| Balance Based Charge Transferred to | 24.59 |

Additional Balances Required To Cover Services
*Per Annum.

193,016.07

SERVICE DETAIL

| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
|--|--------|------------|-----------------|-------------------|
| DEMAND DEPOSIT SERVICES | | | | |
| ACCOUNT MAINTENANCE - MONTHLY | 1 | | | 196,236.50 |
| DEPOSITS CREDITED | 1 | | | 7,849.46 |
| ITEMS DEPOSITED | 1 | | | 1,177.42 |
| ITEMS PAID NOT ENCLOSED | 2 | | | 3,139.78 |
| | | | | 208,403.16 |
| Total Balance Based Service Charges | | | | 208,403.16 |

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Account Analysis Statement

CITY OF CHATTANOOGA
PAYROLL CPR ACCOUNT
CITY HALL FINANCE DEPT
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | Statement Period | Center/Officer |
|-------------------|--------------------------------------|----------------|------------------|----------------|
| | Relationship Number | Account Number | | |
| BUSINESS CHECKING | | | January 2018 | 1006610/028000 |

BEGINNING NOVEMBER 2017 AND EXTENDING THROUGHOUT 2018, SUNTRUST WILL
CONVERT TO A NEW TELLER PLATFORM. FEE FOR CASH DEPOSITS IN MID-ATLANTIC
REGIONS WILL CHANGE TO \$3 PER \$1,000 FROM \$0.003 PER \$1 IN NEW PLATFORM.

Balance and Compensation Summary

| | |
|--|------------|
| Average Positive Ledger Balance | 0.00 |
| Average Ledger Balance | 0.00 |
| Less: Average Float | 0.00 |
| Average Collected Balance | 0.00 |
| Average Negative Collected Balance | 0.00 |
| Average Positive Collected Balance | 0.00 |
| Less: 0.00% Related Reserves | 0.00 |
| Average Available Balance | 0.00 |
| Earnings Credit on Average Available Balance at 0.25%* | 0.00 |
| Less: Balance Based Service Charges | 793.84 |
| Net Analysis Position | (793.84) |
| Balance Based Charge Transferred to | 793.84 |

Additional Balances Required To Cover Services
*Per Annum.

3,738,732.38

SERVICE DETAIL

| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
|------------------------------------|--------|------------|-----------------|---------------------|
| DEMAND DEPOSIT SERVICES | | | | |
| ACCOUNT MAINTENANCE - MONTHLY | 1 | | | 117,742.00 |
| INTERIM STATEMENT W/CHECKS | 1 | | | 94,193.60 |
| | | | | 211,935.60 |
| ZERO BALANCE SERVICES | | | | |
| ZBA SUB ACCOUNT | 1 | | | 94,193.60 |
| | | | | 94,193.60 |
| CONTROLLED PAYMENT SERVICES | | | | |
| CONTROLLED PAYMENT-MTH MAINT | 1 | | | 753,548.80 |
| CONTROL PAYMENT-CHECKS PAID | 446 | | | 378,093.11 |
| CPR AUTO D/T TO BANK/TRAN | 18 | | | 1,017,290.88 |
| CPR AUTO D/T TO BANK/RCD | 688 | | | 48,603.90 |
| | | | | 2,197,536.69 |
| ARP SERVICES | | | | |
| PARTIAL RECON - BASE FEE | 2 | | | 612,258.40 |
| ARP AUTO D/T TO CLIENT/TRAN | 3 | | | 169,548.48 |
| ARP AUTO D/T TO CLIENT/RCD | 632 | | | 44,647.77 |
| | | | | 826,454.65 |

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Account Analysis
Statement

CITY OF CHATTANOOGA
PAYROLL CPR ACCOUNT
CITY HALL FINANCE DEPT
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| RELATIONSHIP AND ACCOUNT INFORMATION | | | | |
|--------------------------------------|---------------------|----------------|------------------|----------------|
| Account Type | Relationship Number | Account Number | Statement Period | Center/Officer |
| BUSINESS CHECKING | | | January 2018 | 1006610/028000 |

| SERVICE DETAIL | | | | | | |
|-------------------------------------|--------|------------|-----------------|--------------|--|--|
| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED | | |
| IMAGE DELIVERY SERVICES | | | | | | |
| CD-ROM PREMIUM CD | 1 | | | 141,290.40 | | |
| CD ROM IMAGES PER ITEM | 446 | | | 126,031.04 | | |
| | | | | 267,321.44 | | |
| ACH FRAUD CONTROL | | | | | | |
| ACH FRAUD CNTRL MONTHLY MAINT | 1 | | | 141,290.40 | | |
| | | | | 141,290.40 | | |
| Total Balance Based Service Charges | | | | 3,738,732.38 | | |

SUNTRUST BANK
PO BOX 4418, MAIL CODE 1948
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Account Analysis Statement

CITY OF CHATTANOOGA
CPR ACCOUNT
C/O CITY TREASURER
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | | Center/Officer |
|-------------------|--------------------------------------|----------------|------------------|----------------|
| | Relationship Number | Account Number | Statement Period | |
| BUSINESS CHECKING | | | January 2018 | 1006610/028000 |

BEGINNING NOVEMBER 2017 AND EXTENDING THROUGHOUT 2018, SUNTRUST WILL
CONVERT TO A NEW TELLER PLATFORM. FEE FOR CASH DEPOSITS IN MID-ATLANTIC
REGIONS WILL CHANGE TO \$3 PER \$1,000 FROM \$0.003 PER \$1 IN NEW PLATFORM.

Balance and Compensation Summary

| | |
|--|--------------|
| Average Positive Ledger Balance | 0.00 |
| Average Ledger Balance | 0.00 |
| Less: Average Float | 0.00 |
| Average Collected Balance | 0.00 |
| Average Negative Collected Balance | 0.00 |
| Average Positive Collected Balance | 0.00 |
| Less: 0.00% Related Reserves | 0.00 |
| Average Available Balance | 0.00 |
| Earnings Credit on Average Available Balance at 0.25%* | 0.00 |
| Less: Balance Based Service Charges | 1,673.35 |
| Net Analysis Position | (1,673.35) |
| Balance Based Charge Transferred to | 1,673.35 |

Additional Balances Required To Cover Services
*Per Annum.

7,880,943.03

SERVICE DETAIL

| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
|------------------------------------|--------|------------|-----------------|---------------------|
| DEMAND DEPOSIT SERVICES | | | | |
| ACCOUNT MAINTENANCE - MONTHLY | 1 | | | 117,742.00 |
| INTERIM STATEMENT W/CHECKS | 3 | | | 282,560.80 |
| | | | | 400,322.80 |
| ZERO BALANCE SERVICES | | | | |
| ZBA SUB ACCOUNT | 1 | | | 94,193.60 |
| | | | | 94,193.60 |
| CONTROLLED PAYMENT SERVICES | | | | |
| CONTROLLED PAYMENT-MTH MAINT | 1 | | | 753,548.80 |
| CONTROL PAYMENT-CHECKS PAID | 1,191 | | | 1,009,661.20 |
| CONTROLLED PAYMENT-MISMATCHES | 14 | | | 395,613.12 |
| CPR AUTO D/T TO BANK/TRAN | 28 | | | 1,582,452.48 |
| CPR AUTO D/T TO BANK/RCRD | 1,509 | | | 106,627.16 |
| CPR AUTO D/T TO CLIENT/TRAN | 21 | | | 1,186,839.36 |
| CPR AUTO D/T TO CLIENT/RCRD | 1,191 | | | 84,161.98 |
| | | | | 5,118,904.10 |

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PO BOX 4418, MAIL CODE 1948
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[REDACTED]

Account Analysis
Statement

CITY OF CHATTANOOGA
CPR ACCOUNT
C/O CITY TREASURER
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | Statement Period | Center/Officer |
|-------------------|--------------------------------------|----------------|------------------|----------------|
| | Relationship Number | Account Number | | |
| BUSINESS CHECKING | [REDACTED] | [REDACTED] | January 2018 | 1006610/028000 |

SERVICE DETAIL

| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED | |
|-------------------------------------|--------|------------|-----------------|--------------|--|
| ARP SERVICES | | | | | |
| PARTIAL RECON - BASE FEE | 4 | | | 1,224,516.80 | |
| | | | | 1,224,516.80 | |
| IMAGE DELIVERY SERVICES | | | | | |
| CD-ROM PREMIUM CD | 4 | | | 565,161.60 | |
| CD ROM IMAGES PER ITEM | 1,191 | | | 336,553.73 | |
| | | | | 901,715.33 | |
| ACH FRAUD CONTROL | | | | | |
| ACH FRAUD CNTRL MONTHLY MAINT | 1 | | | 141,290.40 | |
| | | | | 141,290.40 | |
| Total Balance Based Service Charges | | | | 7,880,943.03 | |

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PO BOX 4418, MAIL CODE 1948
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Account Analysis Statement

CITY OF CHATTANOOGA
COMPENSATING BALANCE ACCOUNT
CITY HALL FINANCE DEPT
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

| Account Type | RELATIONSHIP AND ACCOUNT INFORMATION | | Statement Period | Center/Officer |
|-------------------|--------------------------------------|----------------|------------------|----------------|
| | Relationship Number | Account Number | | |
| BUSINESS CHECKING | | | January 2018 | 1006610/028000 |

BEGINNING NOVEMBER 2017 AND EXTENDING THROUGHOUT 2018, SUNTRUST WILL
CONVERT TO A NEW TELLER PLATFORM. FEE FOR CASH DEPOSITS IN MID-ATLANTIC
REGIONS WILL CHANGE TO \$3 PER \$1,000 FROM \$0.003 PER \$1 IN NEW PLATFORM.

Balance and Compensation Summary

| | |
|--|--------------|
| Average Positive Ledger Balance | 2,000,000.00 |
| Average Ledger Balance | 2,000,000.00 |
| Less: Average Float | 0.00 |
| Average Collected Balance | 2,000,000.00 |
| Average Negative Collected Balance | 0.00 |
| Average Positive Collected Balance | 2,000,000.00 |
| Less: 0.00% Related Reserves | 0.00 |
| Average Available Balance | 2,000,000.00 |
| Earnings Credit on Average Available Balance at 0.15%* | 254.79 |
| Less: Balance Based Service Charges | 25.00 |
| Net Analysis Position | 229.79 |
| Value of Excess Balances Transferred to | 229.79 |

Balances Available for Other Services 1,803,763.50
*Per Annum.

SERVICE DETAIL

| SERVICES PROVIDED FOR PERIOD | VOLUME | UNIT PRICE | SERVICE CHARGES | BAL REQUIRED |
|-------------------------------------|--------|------------|-----------------|--------------|
| DEMAND DEPOSIT SERVICES | | | | |
| ACCOUNT MAINTENANCE - MONTHLY | 1 | | | 196,236.50 |
| | | | | 196,236.50 |
| Total Balance Based Service Charges | | | | 196,236.50 |



CITY OF CHATTANOOGA
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

Customer Analysis Statement

RELATIONSHIP OFFICER: [REDACTED]
RELATIONSHIP OFFICER PHONE NUMBER: [REDACTED]
KEY ACCOUNT: [REDACTED]
FOR THE MONTH OF DECEMBER 2017

Earnings Credit Rate

| | | | |
|----------------------------|-------|---------------------------|----------------|
| | | Average Ledger Balance | \$4,918,480.00 |
| Positive Collected Balance | 0.40% | Less Average Float | \$550,990.00 |
| Negative Collected Balance | 7.25% | Average Collected Balance | \$4,367,490.00 |

Reconciliation

Balance Amount

| | |
|------------------------------------|----------------|
| Average Positive Collected Balance | \$4,367,490.00 |
| Less Reserve Required @ 0% | \$0.00 |
| Net Positive Collected Balance | \$4,367,490.00 |
| Less Compensation Balances | \$0.00 |
| Balance Available for Services | \$4,367,490.00 |
| Average Negative Collected Balance | \$0.00 |

Bank Fees

Fee Amount

| | |
|--------------------------------|--------------|
| Earnings Credit Allowance | (\$1,483.75) |
| Less Fee For Negative Balance | \$0.00 |
| Less Fees For Bank Services | \$6,240.66 |
| Net Bank Fees | \$4,756.91 |
| Net Amount Due | \$4,756.91 |
| Account To Be Charged 01/19/18 | \$4,756.91 |

Service

Unit Price

Volume

Total Price

Balance Equivalent

ACCOUNT ANALYSIS

| | | | | | |
|--------|-----------------------------|--|-----|--|--------------|
| 010101 | Deposits | | 2 | | \$1,471.77 |
| 010100 | Checks/Items Paid | | 2 | | \$1,118.54 |
| 250201 | Electronic Deposit | | 163 | | \$119,949.60 |
| 250200 | Electronic Paid Item | | 8 | | \$4,474.19 |
| 100400 | Return Item Process-Regular | | 11 | | \$16,189.51 |
| 100402 | Return Item Process-Reclear | | 1 | | \$14,717.74 |
| 010000 | Demand Deposit Acct Maint | | 2 | | \$117,741.94 |

ITEMS DEPOSITED

| | | | | | |
|--------|---------|--|--------|--|----------------|
| 100220 | On Us | | 3,176 | | \$467,435.52 |
| 100224 | Transit | | 12,206 | | \$2,874,316.36 |

WIRE TRANSFER

| | | | | | |
|--------|----------------------------|--|---|--|-------------|
| 350300 | Wire Incoming Fed Transfer | | 1 | | \$47,096.77 |
|--------|----------------------------|--|---|--|-------------|

SAFEKEEPING

| | | | | | |
|--------|------------------------------|--|----|--|--------------|
| 450170 | Security In & Out Ftb Trades | | 1 | | \$29,435.48 |
| 450400 | Sk Acct Confirm | | 1 | | \$11,774.19 |
| 450000 | Safekeeping Custody | | 23 | | \$203,104.85 |

RETAIL LOCKBOX

| | | | | | |
|--------|------------------|--|---|--|--------|
| 050010 | Rlbx Maintenance | | 1 | | \$0.00 |
|--------|------------------|--|---|--|--------|



CITY OF CHATTANOOGA
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

Customer Analysis Statement

RELATIONSHIP OFFICER: [REDACTED]
RELATIONSHIP OFFICER PHONE NUMBER: [REDACTED]
KEY: [REDACTED]

FOR THE MONTH OF DECEMBER 2017

| Service | | Unit Price | Volume | Total Price | Balance Equivalent | |
|-----------------------|--------------------------------|------------|--------|-------------|--------------------|--|
| 050530 | Rlbx Unprocessable Reject Itms | | 59 | | \$45,154.03 | |
| 050401 | Rlbx Transmission | | 1 | | \$29,435.48 | |
| 050202 | Rlbx Multi Checks Or Docs | | 2,779 | | \$1,513,322.50 | |
| 05023A | Rlbx Cash Payment Processing | | 2 | | \$14,717.74 | |
| 050200 | Rlbx Items | | 12,744 | | \$5,251,761.71 | |
| 05021M | Rlbx Correspondence | | 1,397 | | \$493,456.49 | |
| 050200 | Rlbx Over-The-Counter Item | | 2,351 | | \$4,152,169.68 | |
| 05021Q | Rlbx Images | | 33,294 | | \$1,960,050.15 | |
| 050423 | Rlbx Cd Rom Weekly/Monthly | | 3 | | \$309,072.60 | |
| LOCKBOX | | | | | | |
| 050300 | Lockbox Deposits | | 40 | | \$147,177.43 | |
| ACCOUNT RECON | | | | | | |
| 151355 | Virtual Image Viewer | | 1 | | \$29,435.48 | |
| INFORMATION REPORTING | | | | | | |
| 40005Z | BBOL Maintenance (11+Accts) | | 1 | | \$441,532.29 | |
| 400023 | Fax Safefax Maint | | 1 | | \$73,588.71 | |
| Totals: | | | | | \$18,369,700.75 | |

Accounts Included in This Statement

[REDACTED]



CITY OF CHATTANOOGA
CASH POOL
101 E 11TH ST STE 100 CITY HALL
CHATTANOOGA TN 37402-4285

Account Analysis Statement

RELATIONSHIP OFFICER: [REDACTED]
RELATIONSHIP OFFICER PHONE NUMBER: [REDACTED]

FOR THE MONTH OF DECEMBER 2017

| Earnings Credit Rate | | Average Ledger Balance | \$3,850,975.00 |
|----------------------------|-------|---------------------------|----------------|
| Positive Collected Balance | 0.40% | Less Average Float | \$496,265.00 |
| Negative Collected Balance | 7.25% | Average Collected Balance | \$3,354,710.00 |

| Reconciliation | Balance Amount |
|------------------------------------|----------------|
| Average Positive Collected Balance | \$3,354,710.00 |
| Less Reserve Required @ 0% | \$0.00 |
| Net Positive Collected Balance | \$3,354,710.00 |
| Less Compensation Balances | \$0.00 |
| Balance Available for Services | \$3,354,710.00 |
| Average Negative Collected Balance | \$0.00 |

| Bank Fees | Fee Amount |
|-------------------------------|--------------|
| Earnings Credit Allowance | (\$1,139.68) |
| Less Fee For Negative Balance | \$0.00 |
| Less Fees For Bank Services | \$2,239.12 |
| Net Bank Fees | \$1,099.44 |

| Service | Unit Price | Volume | Total Price | Balance Equivalent |
|---------------------------------------|------------|--------|-------------|--------------------|
| ACCOUNT ANALYSIS | | | | |
| 010101 Deposits | | 2 | | \$1,471.77 |
| 010100 Checks/Items Paid | | 1 | | \$559.27 |
| 250201 Electronic Deposit | | 163 | | \$119,949.60 |
| 250200 Electronic Paid Item | | 8 | | \$4,474.19 |
| 100400 Return Item Process-Regular | | 2 | | \$2,943.54 |
| 100402 Return Item Process-Reclear | | 1 | | \$14,717.74 |
| 010000 Demand Deposit Acct Maint | | 1 | | \$58,870.97 |
| ITEMS DEPOSITED | | | | |
| 100220 On Us | | 1,001 | | \$147,324.60 |
| 100224 Transit | | 3,674 | | \$865,167.81 |
| WIRE TRANSFER | | | | |
| 350300 Wire Incoming Fed Transfer | | 1 | | \$47,096.77 |
| SAFEKEEPING | | | | |
| 450170 Security In & Out Ftb Trades | | 1 | | \$29,435.48 |
| 450400 Sk Acct Confirm | | 1 | | \$11,774.19 |
| 450000 Safekeeping Custody | | 23 | | \$203,104.85 |
| RETAIL LOCKBOX | | | | |
| 050010 Rlbx Maintenance | | 1 | | \$0.00 |
| 050530 Rlbx Unprocessable Reject Itms | | 55 | | \$42,092.74 |
| 050401 Rlbx Transmission | | 1 | | \$29,435.48 |
| 050202 Rlbx Multi Checks Or Docs | | 1,214 | | \$661,091.58 |



CITY OF CHATTANOOGA
CASH POOL
101 E 11TH ST STE 100 CITY HALL
CHATTANOOGA TN 37402-4285

Account Analysis Statement

RELATIONSHIP OFFICER: [REDACTED]
RELATIONSHIP OFFICER PHONE NUM [REDACTED]

FOR THE MONTH OF DECEMBER 2017

| Service | Unit Price | Volume | Total Price | Balance Equivalent |
|------------------------------------|------------|--------|-------------|--------------------|
| 050200 Rlbx Items | | 3,092 | | \$1,274,203.32 |
| 05021M Rlbx Correspondence | | 291 | | \$102,788.71 |
| 050200 Rlbx Over-The-Counter Item | | 955 | | \$1,686,653.36 |
| 05021Q Rlbx Images | | 9,625 | | \$566,633.11 |
| 050423 Rlbx Cd Rom Weekly/Monthly | | 1 | | \$103,024.20 |
| LOCKBOX | | | | |
| 050300 Lockbox Deposits | | 20 | | \$73,588.71 |
| ACCOUNT RECON | | | | |
| 151355 Virtual Image Viewer | | 1 | | \$29,435.48 |
| INFORMATION REPORTING | | | | |
| 40005Z BBOL Maintenance (11+Accts) | | 1 | | \$441,532.29 |
| 400023 Fax Safefax Maint | | 1 | | \$73,588.71 |
| Totals: | | | \$ | \$6,590,958.47 |



CITY OF CHATTANOOGA
SEWER BILLING
101 E 11TH ST RM 100
CHATTANOOGA TN 37402-4285

Account Analysis Statement

RELATIONSHIP OFFICER: [REDACTED]
RELATIONSHIP OFFICER PHONE NUMBER: [REDACTED]
ACCOUNT: [REDACTED]

FOR THE MONTH OF DECEMBER 2017

| Earnings Credit Rate | | Average Ledger Balance | \$1,067,505.00 |
|----------------------------|-------|---------------------------|----------------|
| Positive Collected Balance | 0.40% | Less Average Float | \$54,725.00 |
| Negative Collected Balance | 7.25% | Average Collected Balance | \$1,012,780.00 |

| Reconciliation | Balance Amount |
|------------------------------------|----------------|
| Average Positive Collected Balance | \$1,012,780.00 |
| Less Reserve Required @ 0% | \$0.00 |
| Net Positive Collected Balance | \$1,012,780.00 |
| Less Compensation Balances | \$0.00 |
| Balance Available for Services | \$1,012,780.00 |
| Average Negative Collected Balance | \$0.00 |

| Bank Fees | Fee Amount |
|-------------------------------|------------|
| Earnings Credit Allowance | (\$344.06) |
| Less Fee For Negative Balance | \$0.00 |
| Less Fees For Bank Services | \$4,001.54 |
| Net Bank Fees | \$3,657.48 |

| Service | Unit Price | Volume | Total Price | Balance Equivalent |
|---------------------------------------|------------|--------|-------------|--------------------|
| ACCOUNT ANALYSIS | | | | |
| 010100 Checks/Items Paid | | 1 | | \$559.27 |
| 100400 Return Item Process-Regular | | 9 | | \$13,245.96 |
| 010000 Demand Deposit Acct Maint | | 1 | | \$58,870.97 |
| ITEMS DEPOSITED | | | | |
| 100220 On Us | | 2,175 | | \$320,110.91 |
| 100224 Transit | | 8,532 | | \$2,009,148.54 |
| RETAIL LOCKBOX | | | | |
| 050530 Ribx Unprocessable Reject Itms | | 4 | | \$3,061.29 |
| 050202 Ribx Multi Checks Or Docs | | 1,565 | | \$852,230.91 |
| 05023A Ribx Cash Payment Processing | | 2 | | \$14,717.74 |
| 050200 Ribx Items | | 9,652 | \$ | \$3,977,558.38 |
| 05021M Ribx Correspondence | | 1,106 | | \$390,667.77 |
| 050200 Ribx Over-The-Counter Item | | 1,396 | | \$2,465,516.32 |
| 05021Q Ribx Images | | 23,669 | | \$1,393,417.04 |
| 050423 Ribx Cd Rom Weekly/Monthly | | 2 | | \$206,048.40 |
| LOCKBOX | | | | |
| 050300 Lockbox Deposits | | 20 | | \$73,588.71 |
| Totals: | | | \$ | \$11,778,742.21 |

Supplie
Minimum Invoice

r Type: All
Amount: 0.0 0

| Supplier Name | Supplier Number | Site | Amount Paid |
|----------------------|--------------------|------------|----------------|
| 127 Press | 872299 | 4017 SANDE | 485.00 |
| 129 Shiaway LLC | 872665 | PO BOX 927 | 600.00 |
| 300 Building LLC | 872906 | 300 W 6TH | 695.00 |
| 3D Enterprises Contr | 872390 | 3257 LOCHN | 6,342,202.10 |
| 3D Enterprises Contr | 872390 | PO BOX 163 | 317,110.10 |
| 3m Company | 96999 | CAF5024 | 18,735.50 |
| 4imprint Inc | 743050 | 25303 NETW | 563.33 |
| 911 ETC Inc | 752840 | PO BOX 560 | 143.80 |
| A & H Safety Supply | 219229 | P O Box 47 | 16,578.40 |
| A Night To Remember | 735293 | PO BOX 106 | 1,500.00 |
| A-1 Barricades Inc | 30889 | P O Box 47 | 50,504.65 |
| A-1 Lock & Security | 872198 | 209 W EMER | 23,898.95 |
| A.I.R. Labs | 872250 | 2601 BROAD | 540.00 |
| AAA Lock & Key | 399441 | 6806 Ringg | 1,815.00 |
| Aaron Auto Glass | 608242 | P O Box 72 | 11,467.91 |
| AB Property Preserva | 869130 | 3701 ALTON | 60,525.38 |
| ABC Laser | 860059 | 6000-G UNI | 946.00 |
| Abernathy, Letitia D | 872550 | 2105 ELMEN | 400.00 |
| Ablee Promotional Pr | 753770 | 9925 Snow | 5,217.00 |
| Absolute Belt Supply | 755564 | PO Box 584 | 660.00 |
| Abstract Title & Esc | 863648 | 25 PATTEN | 11,025.00 |
| ABW Concrete Cutting | 865951 | PO Box 241 | 15,290.00 |
| Accela Inc | 747183 | 4375 Solut | 189,192.79 |
| Accelerated Technolo | 872763 | 496 HOLLY | 36,366.20 |
| AccessData Group LLC | 744777 | DEPT CH 16 | 1,152.57 |
| Accurate Law Enforce | 860213 | 3562 SUMME | 20,600.00 |
| Ace Hardware Co | 371722 | 1870 DAYTO | 1.99 |
| Ace Hardware Co | 371722 | 2700 BROAD | 35.84 |
| Ace Hardware Co | 371722 | 4921 Highw | 2,822.20 |
| Ace Lock & Key Servi | 362 | 4412 DODDS | 29,427.56 |
| Acheson Found & Mach | 384 | P O Box 21 | 57,620.20 |
| ACISS Systems Inc | 748231 | 2502 N ROC | 6,696.00 |
| Acklin, Edward T | 872555 | 1405 Bunke | 700.00 |
| Action Alarms Of Cha | 548908 | 1601 Old L | 22,628.62 |
| Action Automotive Eq | 742535 | P O Box 56 | 1,108.60 |

| | | |
|----------------------|-------------------|------------|
| Action Rental & Sale | 509503 6509 Lee H | 33.90 |
| Actsoft Inc | 866586 10006 N DA | 82,659.01 |
| Acushnet Company | 869238 PO BOX 532 | 4,765.46 |
| Acushnet Company | 869238 PO BOX 881 | 41,967.41 |
| Adams Lithographing | 453 2210 Chapm | 7,200.53 |
| Adams Motorsports & | 743541 4804 Dayto | 34,242.00 |
| Adams, Cederic J | 872068 FAM JUS | 543.00 |
| Adams, Chad B | 871989 2560 ROBIN | 926.49 |
| Adams, David | 862060 2626 WATER | 1,200.10 |
| Adams, Elaine E | 752906 YFD-REC | 88.50 |
| Adams, Hazel J | 609662 2013 SHERM | 694.02 |
| Adams, Richard J | 872480 1911 EAST | 370.00 |
| Adamson Developers | 860310 3445 BRAIN | 12,488.39 |
| Adamson Developers | 860310 8151 LEON | 17,400.00 |
| Adewale, Abimbola O | 873132 PO BOX 229 | 2,233.00 |
| Adman Electric Co In | 79091 PO BOX 306 | 393,561.57 |
| ADS Environmental Se | 468933 1099 REPOR | 55,246.56 |
| ADS Environmental Se | 468933 PO Box 673 | 106,753.76 |
| ADS Environmental Se | 468933 PO BOX 740 | 510,081.64 |
| ADS Security LP | 737183 3001 Armor | 1,116.43 |
| ADS Security LP | 737183 PO BOX 531 | 24,777.47 |
| ADS, Inc | 872320 621 LYNNHA | 43,982.60 |
| Advance One Developm | 872472 10600 NATI | 257,497.37 |
| Advantage Printing I | 320029 4031 Brain | 1,096.50 |
| Advantage Windows In | 752530 3709 Brain | 46.11 |
| Adventist Community | 872204 5040 LAYTO | 50.00 |
| Adventure Guild | 563338 PO BOX 262 | 800.00 |
| AECOM Technical Serv | 862055 1178 PAYSP | 131,903.02 |
| AECOM Technical Serv | 862055 220 ATHENS | 9,881.25 |
| AED Brands LLC | 866245 95 CHASTAI | 13,401.00 |
| Aegon USA Realty Adv | 872339 PO BOX 144 | 244.02 |
| Aerial & Above LLC | 872612 1701 NORTH | 1,949.00 |
| AES Manufacture | 594277 2106 S Hig | 6,830.00 |
| AIM Center Inc | 487630 472 W M L | 61,888.00 |
| AIM Housing Inc | 863629 PO BOX 115 | 234.00 |
| Air & Hydraulic Equi | 3014 PO BOX 890 | 3,692.75 |
| Air Filtration Servi | 735567 P O Box 80 | 29,009.00 |
| Air Science USA LLC | 872052 PO BOX 622 | 14,099.00 |
| Airgas | 747509 PO Box 532 | 21,572.43 |
| Airgas | 747509 PO BOX 924 | 178.31 |
| AIRL Inc | 382077 PO BOX 460 | 7,365.50 |
| AirNet Group Inc | 744389 801 Broad | 13,907.98 |
| Akers, Lawrence | 872807 120 DEVANS | 87.95 |
| Akridge, Margueritte | 873092 1012 CROWN | 447.37 |
| Aladdin Printing & C | 709244 735 BROAD | 3,961.97 |
| Alan Golds Inc | 872464 1100 MCCAL | 200.00 |
| Albert, Taneka S | 868636 YFD-SOC SR | 290.35 |

| | | |
|----------------------|-------------------|------------|
| Alco Woodlawn Partne | 872315 35 UNION A | 580.00 |
| Alden Dimensional Me | 873031 70 DENISON | 4,800.00 |
| Alderman, William B | 873147 7235 AVENT | 671.33 |
| Aleph Objects Inc | 872967 626 W 66TH | 225.15 |
| Alert-All Corp | 868214 164 ORLAN | 2,225.00 |
| Alexander, Nancy K | 872677 6714 WILLO | 13.75 |
| Alexander, Phillip W | 872645 6517 N CHE | 13.75 |
| Alfred Benesch & Com | 868454 205 N MICH | 8,870.00 |
| Alfred Benesch & Com | 868454 651 EAST 4 | 21,114.00 |
| Alice Fund | 873048 310 CHEROK | 100.00 |
| All Hands Fire Equip | 746458 P O Box 12 | 6,524.13 |
| All Seasons Lawn Car | 706751 P O Box 24 | 2,050.00 |
| All Star Embroidery | 872389 4053 S. Ac | 1,692.75 |
| Allbritton Lee LLC | 872735 3946 ROSEL | 2,000.00 |
| Alldata LLC | 693222 9650 W TAR | 3,000.00 |
| Allegra Printing & I | 214892 6242 Perim | 2,231.00 |
| Allen Precision Equi | 754664 1550 Boggs | 1,790.39 |
| Allen, David S | 873068 4213 CLOUD | 4,500.00 |
| Allen, Jessica | 872806 690 LANDIN | 25.26 |
| Allen, Jo Nell | 872441 1009 JULIA | 20.00 |
| Allied Universal Cor | 870541 3901 NW 11 | 102,153.17 |
| Allison Payment Syst | 872938 PO BOX 790 | 31,477.16 |
| Allison, Chad | 872534 1014 CENTR | 499.46 |
| Allstar Mounds | 861148 305 TUFTCO | 2,598.00 |
| Allyn, Michelle D | 872738 4756 Waver | 186.00 |
| ALOFT Nashville | 870310 7109 SOUTH | 1,045.44 |
| Alpine Sigmont LP | 865382 4040 MTN C | 760.00 |
| Alta Planning & Desi | 868471 711 SE GRA | 14,140.00 |
| Altec Industries In | 640468 P O Box 11 | 161,284.00 |
| Alternative Actions | 599465 7505 Middl | 35,600.00 |
| Alternative Construc | 872717 311 MILLER | 4,710.00 |
| Alternative Dispute | 869407 511 UNION | 125.00 |
| Alton Place Apartmen | 866923 335 CROLL | 500.00 |
| Alturative Source | 863714 4205 DODDS | 1,200.00 |
| Amber Art and Design | 872771 5557 LOCUS | 1,000.00 |
| AMEC Foster Wheeler | 867412 24376 NETW | 13,977.10 |
| AMEC Foster Wheeler | 867412 PO BOX 740 | 46,889.50 |
| Amer Continental Tec | 488799 1625 Rober | 1,174.95 |
| Amer Fam Life | 603860 1932 Wynto | 2,052.33 |
| Amer Paper & Twine C | 548828 PO BOX 903 | 242,579.31 |
| Amer Traffic Safety | 675322 15 Riversi | 4,450.00 |
| American Association | 872271 8811 WESTH | 105.70 |
| American Button Mach | 872978 1845 SUMMI | 479.43 |
| American Cancer Soci | 867628 8400 SILVE | 1,000.00 |
| American Control Ser | 867703 106 COUNTY | 110,256.37 |
| American Messaging S | 868404 PO BOX 574 | 251.37 |
| American Planning As | 867934 PO BOX 429 | 6,398.00 |

| | | |
|----------------------|-------------------|--------------|
| American Public Work | 257042 PO BOX 802 | 5,400.60 |
| American Rooter and | 872812 PO BOX 938 | 6,580.00 |
| American Test Center | 581169 PO Box 408 | 17,394.00 |
| American Training Re | 734010 P O Box 48 | 2,999.85 |
| Amerigas-Chattanooga | 484740 2206 DAYTO | 199.30 |
| Amerigas-Chattanooga | 484740 PO BOX 660 | 1,310.76 |
| Amicus LLC | 872187 8171 MAPLE | 345.60 |
| AMTEC Less-Lethal Sy | 871874 4700 PROVI | 1,750.80 |
| Amtec Surveying Inc | 747563 3355 Lenox | 446,229.09 |
| Analytical Environme | 755300 3080 PRESI | 480.00 |
| Anand Martin Foundat | 870368 6130 PRESE | 34,567.88 |
| Anderson, Chris M | 867462 1000 LINDS | 1,113.57 |
| Anderson, Chris M | 867462 1605 MADIS | 67.95 |
| Anderson, George A | 670316 1305 North | 650.00 |
| Anderson, Hans J | 872112 5718 TENNE | 16.00 |
| Anderson, Heath | 870618 2924 LIGHT | 524.14 |
| Anderson, Heather | 872282 728 FRAWLE | 150.00 |
| Anderson, Jaclyn L | 871680 LIB | 250.20 |
| Andrew Thompson Comp | 754435 1200 Mtn C | 5,522.59 |
| Andrews Towing & Rec | 752616 3511 CLIO | 585.00 |
| Andrews, Frances A | 872893 209 ISBILL | 58.52 |
| Andrews, Terrance Le | 743550 CFD | 24.00 |
| Andrews, William D | 745108 CFD | 75.00 |
| ANDRITZ Inc | 867873 PO BOX 123 | 269,390.00 |
| Angel & Associates | 588541 PO BOX 114 | 1,427.35 |
| Animal Care Trust | 754715 & Adoption | 1,107,706.08 |
| Animal Care Trust | 754715 1099 REPOR | 560,893.48 |
| Animal Emergency Spe | 872323 6393 LEE H | 3,428.31 |
| Animal Hospital of S | 752024 1801 Taft | 3,605.30 |
| Ant Group LLC | 872945 9713 FROST | 3,454.58 |
| APCO Graphics Inc | 865148 PO BOX 930 | 5,032.00 |
| Apparel Embroidery I | 603586 6121 B Her | 196.00 |
| Applied Concepts Inc | 730516 P O Box 97 | 21,808.20 |
| Applied Industrial T | 202752 22510 Netw | 28,119.97 |
| Aqua Treat Inc | 751507 115 Parmen | 1,750.00 |
| Aquarium Foods Cater | 585210 2 Broad St | 2,972.00 |
| Aquarium Foods Cater | 585210 P O Box 94 | 417.50 |
| Aramark | 738605 615 McCall | 249.75 |
| ARB Enterprises Inc | 361628 1509 E 28T | 1,088.00 |
| ARB Enterprises Inc | 361628 PO BOX 667 | 4,511.00 |
| Arbitrage Complnc Sp | 687767 5975 S QUE | 5,300.00 |
| Arbitration & Mediat | 583751 1810 McCal | 271.25 |
| ARCADIS US Inc | 31824 62638 COLL | 593,534.47 |
| Arch Plastics Packag | 863847 2010 POLYM | 50.00 |
| Arlington Properties | 873054 2117 SECON | 921.68 |
| Armstrong Relocation | 741440 6059 Reloc | 13,692.95 |
| Armstrong, Alishia | 872858 171 BAYLOR | 300.00 |

| | | |
|----------------------|-------------------|------------|
| Arnold Cutting Syste | 742042 P O Box 10 | 2,660.70 |
| Arnold, James W | 872880 329 FISHIN | 25.00 |
| Arnold, L D | 872648 4008 SIXTH | 7.84 |
| Arnold, Tracy L | 606171 6561 Esqui | 160.69 |
| Arrow Exterminators | 305439 PO Box 556 | 302.00 |
| Art Printing | 13129 2819 CUMMI | 660.00 |
| Art Venture Screen P | 744515 P O Box 54 | 3,303.00 |
| Arthur J Gallagher R | 739668 PO BOX 532 | 335,746.74 |
| ArtsBuild | 100680 301 EAST 1 | 275,000.00 |
| Asa Engineering & Co | 871372 PO BOX 108 | 103,692.50 |
| Ascendum Machinery I | 869122 7829 LEE W | 3,327.81 |
| Ascendum Machinery I | 869122 PO BOX 534 | 3,367.31 |
| Ashford University L | 870302 13500 EVEN | 1,302.00 |
| Ashford University L | 870302 8620 SPECT | 10,396.80 |
| Ashley Sling | 750073 P O Box 44 | 9,838.10 |
| Asplund, Sandi K | 872964 1605 LEESB | 261.40 |
| Assemblers Inc | 750414 7155 LEE H | 9,019.75 |
| Assemblers Inc | 750414 PO Box 235 | 300.00 |
| Assoc Of Govt Accoun | 359396 2208 Mt Ve | 1,745.00 |
| Assoc Of Govt Accoun | 359396 455 HIGHLA | 1,818.00 |
| Assoc Of Govt Accoun | 359396 455 N HIGH | 445.50 |
| Assoc Of Govt Accoun | 359396 ATTN: VERN | 363.00 |
| Assoc Of Govt Accoun | 359396 C/O CARLOS | 4,004.00 |
| Assoc Of Govt Accoun | 359396 C/O CHRIST | 504.00 |
| Assoc Of Govt Accoun | 359396 PO BOX 615 | 110.00 |
| Associated Bag Compa | 870218 PO BOX 328 | 707.14 |
| Association Of Metro | 703907 444 N CAPI | 2,286.67 |
| AST Corporation | 866004 1755 PARK | 625,116.09 |
| Astacio, Linda | 867704 YFD | 88.50 |
| Astec Inc | 861102 1725 SHEPH | 10,652.87 |
| Astro Jump of Chatta | 868651 4295 CROMW | 274.00 |
| AT&T | 67654 11760 US H | 471.70 |
| AT&T | 67654 P O Box 10 | 1,109.33 |
| AT&T | 67654 P O Box 64 | 4,866.40 |
| AT&T | 67654 PO Box 105 | 138,924.15 |
| AT&T | 67654 PO BOX 901 | 4,290.89 |
| Atchley Sr, A J | 872653 PO BOX 364 | 9.65 |
| Atkinson Enterprises | 756703 243 Signal | 78.44 |
| Atlanta Gas Light Co | 12570 2207 Olan | 2,337.58 |
| Atlanta Gas Light Co | 12570 CREDIT DEP | 20,400.00 |
| Atlanta Gas Light Co | 12570 Location 1 | 75,079.35 |
| Atlanta Gas Light Co | 12570 LOCATION 6 | 151.09 |
| Atlanta Gas Light Co | 12570 P O Box 11 | 27.91 |
| Atlanta Gas Light Co | 12570 PO BOX 456 | 243.44 |
| Atlanta Gas Light Co | 12570 PO BOX 540 | 58,933.72 |
| Atlanta Gas Light Co | 12570 PO BOX 540 | 110,511.89 |
| Atlanta Gas Light Co | 12570 PO BOX 540 | 56,926.67 |

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| Atlanta Gas Light Co | 12570 PO BOX 540 | 84,333.66 |
| Atlanta Gas Light Co | 12570 PO BOX 540 | 18,857.46 |
| Atlanta Gas Light Co | 12570 PO BOX 590 | 113.99 |
| Atlantic Coast Fire | 871988 37 STONING | 2,054.93 |
| Atlantic Machinery I | 871915 2628 GARFI | 207,474.00 |
| Atlas Bolt Co Inc | 864109 3217 ROSSV | 31,061.40 |
| Atlassian Pty Ltd | 868512 32151 COLL | 15,616.00 |
| Auben Realty, LLC | 870025 5959 SHALL | 832.00 |
| Aubrey Black Constru | 738130 232 MORGAN | 4,853.00 |
| Austin IV, L B | 479812 243 Signal | 350.00 |
| Austin Hatcher Found | 872333 232 E 11TH | 108.06 |
| Austin Rentals | 756745 243 Signal | 450.00 |
| Auto San, LLC | 869280 PO BOX 171 | 1,449.50 |
| Auto-Chlor System | 726063 1614 East | 2,591.80 |
| Automated Material H | 862555 2285 EXECU | 3,704.40 |
| AutoZone Parts, Inc. | 869444 123 S. FRO | 991.98 |
| AutoZone Parts, Inc. | 869444 3536 BRAIN | 3,746.32 |
| AVM Enterprises Inc | 749609 P O Box 22 | 11,316.31 |
| AVS Chancellor LLC | 867254 PO BOX 220 | 115.20 |
| Axon Enterprise Inc | 751265 P O Box 29 | 977,121.35 |
| Azteca Systems Inc | 861106 11075 S ST | 1,925.00 |
| B & B Steel Erection | 732416 P O Box 12 | 11,300.00 |
| B & T Automotive Ser | 262050 1514 Cowar | 2,625.00 |
| B & W Contractors In | 866793 PO BOX 338 | 187,594.62 |
| B&D Rental | 870164 PO BOX 161 | 250.00 |
| BA Development Inc | 860985 7161 LEE H | 346.35 |
| Back Alley Productio | 871650 3987 AIRPO | 500.00 |
| Backer, Robert | 734384 PO BOX 284 | 300.00 |
| BAH Shoney's Corp | 870413 255 EAST P | 1,550.00 |
| Bailey Company Inc | 5061 MSC 30094 | 85.91 |
| Bailey Company Inc | 5061 PO BOX 202 | 174.04 |
| Baker & Taylor Co | 5049 2550 WEST | 23,316.00 |
| Baker & Taylor Co | 5049 PO BOX 277 | 233,260.80 |
| Baker Distributing C | 870499 PO BOX 409 | 414.08 |
| Baker, Daniel | 872490 1607 JEFFE | 43.42 |
| Baker, Garin J | 872693 478 UNION | 500.00 |
| Baker, Gregory Alan | 870553 286 BROOKW | 680.00 |
| Baldwin, David | 873082 6912 SEVER | 34.37 |
| Ball Nogues Design S | 873088 2018 VINE | 2,000.00 |
| Ball, Billie R | 872951 2509 MAHAL | 152.86 |
| Ball, Gary J | 872862 2520 E 14T | 500.00 |
| Ballard, Angela S | 866837 1705 DUNCA | 14,000.00 |
| Balloon A'Fair | 734383 1500 DODDS | 937.00 |
| Bank Of America | 672498 ACH | 3,671,162.58 |
| Bank of New York Mel | 742520 ACH | 11,558,348.84 |
| BAR Environmental | 863605 51 CENTURY | 1,150.00 |
| Barber, Rainey P | 872779 5006 14TH | 300.00 |

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| Barge, Waggoner, Sum | 691638 1110 Marke | - |
| Barge, Waggoner, Sum | 691638 1110 Marke | 595,756.64 |
| Barnes & Noble Books | 724378 PO BOX 823 | 600.70 |
| Barnes Global of Ten | 872327 6783 LEE H | 1,300.00 |
| Barnes, Deborah D | 704599 2302 Ocoee | 365.41 |
| Barnett, James M | 873070 PO BOX 206 | 1,099.00 |
| Barnett, Mary F | 867208 LIBRARY | 732.00 |
| BarriersUnlimited | 872907 PO BOX 464 | 3,993.00 |
| Barth Neuroscience P | 872454 2339 MCCAL | 58.45 |
| BASF Corporation | 442060 LOCKBOX 29 | 177,554.28 |
| BASF Corporation | 442060 PO BOX 121 | 462,355.00 |
| Basic Real Estate So | 751210 168 County | 375.00 |
| Batteries Plus | 733531 10323 DEER | 10,266.04 |
| Batteries Plus | 733531 5550 HWY 1 | 5,662.40 |
| Batteries Plus | 733531 OR CITY OF | 31.17 |
| Battery Heights Apar | 354471 3401 Campb | 357.00 |
| Battle, Demar D | 872708 3410 AMNIC | 291.00 |
| Baxter, Robyn M | 872911 501 W BELL | 26.99 |
| Bay Concrete Pumping | 867387 1924 LAKEW | 505.00 |
| Bay Shores LLC | 872506 5819 WINDI | 14.76 |
| Baylor School | 744438 171 BAYLOR | 559.62 |
| Baylor School | 744438 P O Box 13 | 2,090.84 |
| BB&T Huffaker & Trim | 490679 735 BROAD | 7,043.00 |
| BB&T Huffaker & Trim | 490679 NATL CONTI | 6,187.00 |
| BB&T Huffaker & Trim | 490679 PO Box 890 | 24,517.00 |
| BB&T Insurance Servi | 871257 414 GILLIM | 567.00 |
| BB&T Insurance Servi | 871257 PO BOX 809 | 21,776.00 |
| BDI | 870323 PO BOX 628 | 11,359.32 |
| Beacon Athletics | 864436 8233 FORSY | 930.00 |
| Beagles, Beth | 872641 1814 E MAI | 51.53 |
| Beal, Robert E | 872955 7651 BORIS | 25.00 |
| Beamon, Robert | 873061 1800 FENCH | 58.10 |
| Bean, Enia M | 873125 222 MERILY | 2,346.62 |
| Bear Branch Inc | 862769 PO BOX 405 | 1,883.14 |
| Beasley, Charles D | 864951 2000 E 12T | 110.50 |
| Beaty Fabricating In | 860979 6789 GEORG | 1,730.00 |
| Beaty Fertilizer Inc | 872117 PO BOX 251 | 5,912.20 |
| Beaty, Susan D | 872923 1157 SHADY | 113.25 |
| Beck Properties, Inc | 869466 9218 DAYTO | 215.00 |
| Becker's School Supp | 752585 1500 Melro | 2,164.35 |
| Beeler Impression Pr | 5888 2334 McCal | 235.70 |
| Beeler Impression Pr | 5888 PO Box 368 | 5,857.00 |
| Beers, Emma K | 871742 ECD HOMELE | 188.11 |
| Bell & Associates Co | 871462 PO BOX 163 | 191,236.76 |
| Bell & Associates Co | 871462 PO BOX 363 | 2,523,569.50 |
| Bell Development | 872881 PO BOX 420 | 59.20 |
| Bell, Edward T | 866339 9104 VILLA | 670.00 |

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|----------------------|-------------------|------------|
| Bell, Marissa R | 870023 622 GURLEY | 16.00 |
| Belleau Woods Dr Hom | 872905 8482 PERSH | 2,314.12 |
| Ben Meadows Company | 350273 PO BOX 747 | 150.30 |
| Benford, James | 872528 3347 PINEW | 11.96 |
| Bennett & Pless Inc | 324250 3395 NE Ex | 6,132.50 |
| Bennett & Pless Inc | 324250 47 PERIMET | 15,687.50 |
| Bennett, Brittany S | 873085 1010 WOODM | 75.00 |
| Bennett, Elizabeth A | 871914 LIB | 88.50 |
| Bennett, Fantoria | 872796 4409 MURRA | 300.00 |
| Bennett, Geneva | 873102 6705 BALLA | 208.90 |
| Bennett, Lisa P | 872985 3424 BETTY | 1,162.50 |
| Bennett, Richard R | 872132 111 SEQUOI | 7.30 |
| Benning, Michael M | 872144 2101 MAE D | 205.00 |
| Benns, Ying | 871633 PO BOX 272 | 250.00 |
| Benson Jr, William J | 752521 622 Georgi | 500.00 |
| Benson Jr, William J | 752521 852 MCCALL | 3,837.50 |
| Bergdoll, James D | 872272 PARKS | 700.52 |
| Bermuda Sands Appare | 862776 PO BOX 103 | 2,221.21 |
| Berry, Marva | 872752 4823 HILLS | 50.00 |
| Besley, Montrell | 755504 P & R | 127.50 |
| Bessie Smith Hall In | 552142 200 E Mart | 70,650.00 |
| Best Buy Stores LP | 742047 7601 PENN | 3,302.16 |
| Best Case LLC | 867005 PO BOX 32 | 650.00 |
| Best One | 744123 (12th) | 285,261.92 |
| Best One | 744123 (Amnicola) | 220,389.42 |
| Best One | 744123 PARKS & RE | 685.97 |
| Bethel Bible Village | 863048 3001 HAMIL | 100.00 |
| Bethune, Doris J | 867658 1321 COLEM | 372.00 |
| Bethune, Doris J | 867658 844 S GERM | 372.00 |
| Bethune, Joshua | 872699 1185 MOUNT | 63.75 |
| BG Staffing Inc | 872860 PO BOX 660 | 43,491.00 |
| Bible Jr, W Thomas | 872617 6918 SHALL | 15,000.00 |
| Bice, Philip | 872572 215 S 11TH | 44.51 |
| Big Ass Fans Co | 865938 800 WINCHE | 8,260.00 |
| Big Truck Rental, LL | 869620 1039 S 50T | 10,190.00 |
| Big Truck Rental, LL | 869620 5001 W LEM | 23,370.00 |
| Big Woodys Tree Serv | 866020 4018 ALABA | 11,550.00 |
| Bill Ortwein Signs | 216215 2806 E 50t | 6,031.63 |
| Billingsley Architec | 734682 633 Chestn | 7,362.80 |
| Bimbo Bakeries USA, | 869045 PO BOX 532 | 18,630.28 |
| Binswanger Glass Co | 6992 PO BOX 679 | 575.00 |
| BioTriad Environment | 860904 11 FOUNDRY | 28,768.73 |
| Birchfield, Terrel | 872889 7530 KELSE | 17.34 |
| Bittle, Noelle M | 872303 CPD | 19.99 |
| Black Horse Mfg Co | 695337 601 CUMBER | 10,904.00 |
| Black Tie Affairs | 736572 1129 Valen | 480.00 |
| Black, Edna L | 872449 348 ISBILL | 5.38 |

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|-----------------------|-------------------|---------------|
| Blackmon, David | 861570 6239 CELTI | 480.00 |
| Blake and Pendleton | 870506 PO BOX 850 | 11,854.36 |
| Blake, Andrew D | 873018 1560 SOUTH | 392.00 |
| Blalock, Vickie J | 872756 6408 BEACO | 75.00 |
| Blanton, James A | 658445 5534 CREST | 223.82 |
| Blevins, Randy | 733709 2201 E 37T | 525.00 |
| BLH Enterprises LLC | 862995 PO BOX 300 | 700.00 |
| Blight Authority of | 872750 1910 MADIS | 2,500.00 |
| Bliss Products & Ser | 754621 6831 South | 11,714.42 |
| Blossman Gas Inc | 540637 2798 APD 4 | 3,634.18 |
| Blount, Samansela | 745866 401 Sunset | 1,000.00 |
| BLR (Business & Lega | 864868 PO BOX 509 | 2,371.00 |
| Blue Cross-Blue Shie | 6630 1 CAMERON | 2,898,663.30 |
| Blue Cross-Blue Shie | 6630 ACH | 38,190,509.96 |
| Blue Cross-Blue Shie | 6630 PO BOX 653 | 300,769.63 |
| Blue Flame Realty Pa | 747489 P O Box 81 | 110,539.68 |
| Blue Orleans Creole | 751117 1463 Marke | 696.00 |
| Blue Star Properties | 872803 129 S 11TH | 20,132.78 |
| Bluff View Art Distr | 863935 411 E 2ND | 3,761.01 |
| Board Of Professiona | 258757 10 CADILLA | 340.00 |
| Boatswain, Dennis | 864292 663 CHARBE | 766.00 |
| Bobcat of Chattanooga | 467251 P O Box 50 | 1,340.37 |
| Bobe, Abigail | 870509 HD ST | 31.03 |
| Boerema, Kamilla R | 730416 9015 Frost | 666.72 |
| Boerema, Kamilla R | 730416 9715 FROST | 115.20 |
| Bones Smokehouse | 873065 7601 E BRA | 776.00 |
| Bonner, Jeffrey T | 870112 951 LAWSON | 844.84 |
| Bonner, Jeffrey T | 870112 CFD | 65.00 |
| Books-A-Million | 694416 P O Box 19 | 794.60 |
| Borden Dairy Co of K | 872564 29862 NETW | 21,579.30 |
| Borden Dairy Co of K | 872564 8750 NORTH | 1,184.51 |
| Borman, Jennifer Chr | 873130 168 MARION | 17,501.70 |
| Born, Artie | 872742 210 DETHA | 132.64 |
| Borrego, Kimberly J | 872079 1220 S CRE | 50.00 |
| Boston, Rodneisha E | 872726 1201 RICHA | 12.00 |
| Boswell's Harley Dav | 872500 401 FESSLE | 192,844.00 |
| Bowen, Robin | 872332 421 SW 4 A | 59.23 |
| Bowman, Marijiah N | 872313 HD ST | 44.94 |
| Boyer, Robert | 737216 d/b/a Shoo | 50.00 |
| Boykins, Melodee A | 870752 HEADSTART | 369.14 |
| Brabson, Hobert | 747299 BRABSON, H | 44.08 |
| Bradley Arant Boul | 871987 1600 DIVIS | 43,413.50 |
| Bradley Tank & Pipe | 735898 PO Box 314 | 10,749.77 |
| Bradley, Barry H | 872898 235 MORENO | 15.00 |
| Bradley, Benjamin C | 755766 CFD | 65.00 |
| Brady Jr, Randy | 860741 4066 GLENC | 125,000.00 |
| Brady, Jessi | 872630 1109 FROST | 200.00 |

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| Brager, Douglas | 864793 CFD | 299.89 |
| Brainerd Army Store | 872048 5102 BRAIN | 255.00 |
| Brainerd Baptist Chu | 862324 PO BOX 815 | 7,071.00 |
| Brainerd High School | 872306 1020 N MOO | 100.00 |
| Brainerd Hills Churc | 866375 PO BOX 252 | 575.56 |
| Brainerd Trophy Shop | 85554 3462 BRAIN | 492.50 |
| Brainfuse Inc | 868109 271 MADISO | 7,580.00 |
| Brandy Spurgin-Floyd | 872181 PO BOX 624 | 5,000.00 |
| Breach Point Consult | 873040 PO BOX 152 | 2,275.00 |
| Brewer Media Group L | 539191 1099 REPOR | 2,960.00 |
| Brewer Media Group L | 539191 1305 CARTE | 560.00 |
| Brewer Media Group L | 539191 1305 Carte | 5,753.00 |
| Brewer, Sarah Anne | 868264 SARAH ANNE | 47.08 |
| Brian Benton Equipme | 868721 10821 LOVE | 1,759.56 |
| Brickey, Michelle T | 872416 1102 S WAT | 88.50 |
| Broadcast Music Inc | 860460 PO BOX 630 | 1,594.80 |
| Broadnax, Alvin F | 873106 6831 CHESW | 400.00 |
| Brodart Co | 7722 L-3544 | 210.77 |
| Brody MD PC, Kirk | 870334 11 MINNEKA | 2,465.23 |
| Brody MD PC, Kirk | 870334 2341 MCCAL | 50.00 |
| Broetzmann, Jeffrey | 866735 8072 CHESH | 1,325.00 |
| Brooker Ford Inc | 740473 P O Box 51 | 1,524,681.38 |
| Brooks, Belinda | 873136 8135 Falle | 650.00 |
| Brookshire Ph D, Don | 746926 1099 REPOR | 12,470.00 |
| Brookshire Ph D, Don | 746926 325 Market | 6,960.00 |
| Brookside Apartments | 584616 1099 REPOR | 320.00 |
| Brouwer, Charles | 867042 268 AKERS | 2,500.00 |
| Brown & Caldwell | 739169 P O Box 45 | 197,455.51 |
| Brown II, David | 872463 PO BOX 126 | 48.51 |
| Brown, Christopher P | 868809 501 W 12TH | 20.00 |
| Brown, Cynthia L | 872841 PO BOX 714 | 150.00 |
| Brown, Ella S | 872346 FAM JUS CT | 172.00 |
| Brown, Jami Devore | 865671 840 LOWER | 1,000.00 |
| Brown, Jennifer | 751908 Human Serv | 544.75 |
| Brown, Mark Andrew | 751020 CFD | 4.24 |
| Brown, Patrina | 862693 HS | 452.80 |
| Brown, Paul A | 872626 1002 E 16T | 43.82 |
| Brown, Rita J | 872590 1209 E 34T | 39.52 |
| Brown, Robert | 872825 3126 NOAH | 450.00 |
| Brown, Robert L or C | 872444 1079 CONST | 130.02 |
| Brown, Valerie L | 873045 2820 RIDGE | 350.00 |
| Bruce, Eric A | 697861 CFD | 24.00 |
| Brucelli Advertising | 736374 310 S Blak | 1,280.36 |
| Brumlow, Steven L | 864826 6505 EASTE | 62.00 |
| Bruner, Lori | 866876 Human Serv | 54.57 |
| Brusters Real Ice Cr | 872321 1406 JENKI | 225.00 |
| Bryant, Pamela H | 872284 2421 CHARL | 50.00 |

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| Brychta, Ben | 863488 CFD | 89.20 |
| Bryden, Dianne G | 873035 PO BOX 367 | 150.00 |
| Bsn Sports/All Ameri | 29252 P O Box 66 | 80,843.74 |
| BTS Ensemble | 872768 3026 MARY | 750.00 |
| Buckett, Bonnie Jean | 872676 4833 PRESE | 1,000.00 |
| Budweiser of Chattan | 756303 171 17TH S | 1,648.84 |
| Budweiser of Chattan | 756303 ACH | 13,925.44 |
| Buffalo Valley Inc | 871673 415 SOUTH | 153,503.84 |
| Builders Exchange of | 872759 300 CLARK | 50.00 |
| Builders Hardware Co | 8473 2904 Dodds | 30.00 |
| Bullins, Edna Sue | 872574 4413 CROSS | 32.51 |
| Bullock, Joseph B | 869381 1250 MARKE | 102.09 |
| Buquo, Sharon | 730619 7929 Long | 625.00 |
| Burco Promotional Pr | 864001 303 HAYWOO | 1,085.00 |
| Burgess, Anthony | 872725 4118 FAGAN | 30.50 |
| Burke, Monica Morela | 868298 1133 MCDON | 12,800.00 |
| Burnette, Julianna | 872424 2225 BEELE | 82.92 |
| Burns & McDonnell En | 864064 9400 WARD | 137,875.61 |
| Burns & McDonnell En | 864064 PO BOX 411 | 680,179.48 |
| Burse, Sharon R | 870620 3826 JUAND | 517.22 |
| Burton, Shirley | 872647 503 FORRES | 25.62 |
| Butcher, Sabrina | 873103 145 BYRON | 62.16 |
| Byron, Sandra | 872166 2208 HOLLY | 38.31 |
| C & C Oxygen Company | 114212 3615 Rossv | 24,307.35 |
| C & H Enterprises | 872075 PO BOX 224 | 500.00 |
| C & R Ventures LLC | 754448 PO Box 801 | 509.00 |
| C&W Cafe | 873002 1501 E 23R | 275.00 |
| CAAAYC | 731574 109 N GERM | 1,095.00 |
| Cabrera, Maribel | 753787 Human Serv | 86.80 |
| Calc Zone Pro Softwa | 872298 PO BOX 980 | 299.00 |
| Caldwell Paving & Gr | 871856 8466 HIWAS | 131,354.48 |
| Caldwell, Kevin | 872891 2417 CONE | 27.17 |
| Caldwell, Theodore C | 872446 610 N BRAG | 428.32 |
| CALEA/Comm on Accred | 731600 13575 HEAT | 5,530.00 |
| Caliper Corp | 739721 1172 Beaco | 2,400.00 |
| Callaway Golf Sales | 642335 PO BOX 900 | 1,554.60 |
| Calloway, Ja'Unia | 871441 2003 EMMA | 300.00 |
| Callyo 2009 Corp | 867285 200 2ND AV | 2,550.00 |
| Calvary Chapel Chatt | 867624 PO BOX 212 | 800.00 |
| Cambridge Systematic | 750350 100 Cambri | 355,925.00 |
| Cambridge Systematic | 750350 101 STATIO | 200,512.15 |
| Cameron, Cecelia | 872748 3302 PINEW | 3,982.30 |
| Campbell & Associate | 733654 1401 CARTE | 6,710.00 |
| Campbell & Associate | 733654 PO BOX 928 | 2,321.20 |
| Campbell, David E | 872326 414 STONE | 130.96 |
| Campbell, Robert S | 748171 CFD | 65.00 |
| Canon Solutions Amer | 866161 14904 COLL | 80,824.18 |

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| Canon Solutions Amer | 866161 CANON FINA | 123,137.34 |
| Canon Solutions Amer | 866161 CANON SOL | 25,824.33 |
| Cantrell, Paul | 870434 12360 DOLL | 750.00 |
| CAP60 | 872745 21781 VENT | 5,692.00 |
| Carbide 3D LLC | 872586 2908 OREGO | 2,182.35 |
| Cardwell, Tyler | 872545 1037 MOUNT | 640.00 |
| Carl Eric Johnson In | 343162 1725 Q Mac | 44,703.04 |
| Carll, Anna M | 872690 1601 CHAMB | 2,000.00 |
| Carney, Amber N | 872729 PO BOX 73 | 70.00 |
| Carol Bird | 872383 67 Whisper | 50.00 |
| Carolina First Bank | 872657 PO BOX 122 | 9.24 |
| Carolina Software | 734191 P O Box 30 | 2,000.00 |
| Carousels & Carvings | 868872 1476 Liken | 2,105.00 |
| Carpenter, Connie F | 862375 14 SANDRA | 2,972.70 |
| Carriger, Martha | 872263 1215 ALTAM | 20.00 |
| Carrington Mortgage | 756762 1600 S DOU | 591.10 |
| Carrington Mortgage | 756762 PO Box 790 | 848.40 |
| Carroccio, Kathleen | 872126 324 BRANCH | 115.20 |
| Carroll, James D | 871945 1048 AUDUB | 400.00 |
| Carroll, Robert | 871921 261 GLENWO | 50.00 |
| Carrot Top Industrie | 872107 328 ELIZAB | 573.26 |
| Carson, Travis | 872223 520 WANDO | 5,000.00 |
| CARTA | 13118 1617 Wilco | 5,161,760.26 |
| Carter & VerPlanck | 869017 4910 W CYP | 107,884.31 |
| Carter Appraisal Ser | 860776 345 PHILLI | 5,500.00 |
| Carter Distributing | 598146 1305 BROAD | 5,542.74 |
| Carter Distributing | 598146 P O Box 34 | 7,007.64 |
| Carter Street Corp | 259431 P O Box 60 | 200,000.00 |
| Carter, Albert R | 872681 943 RUNYAN | 22.67 |
| Carter, Cynthia A | 746877 320 N GREE | 500.00 |
| Carter, Cyrus L | 315838 1059 Hurri | 625.00 |
| Carter, John Amos | 657614 479 SAM RI | 697.68 |
| Carter, Kenya C | 872789 1620 GANAS | 300.00 |
| Carter, Stacy L | 872195 HSD HEADST | 396.98 |
| Carter, Suzanne | 872916 13751 4TH | 60.83 |
| Cascade Engineering | 868193 PO BOX 888 | 3,285.50 |
| Cascade Rescue | 872668 1808 INDUS | 2,665.20 |
| Case Printing | 16202 161 Old Mi | 906.52 |
| Case, Wendy | 872267 1334 CARRI | 150.00 |
| Casey, Bud | 746475 P O Box 18 | 465.00 |
| Cash, Fred | 872711 1703 GANAS | 20.22 |
| Castillo, Kayla N | 872568 138 HINTON | 3.39 |
| Cate, Brian C | 754515 326 W MIDV | 16.00 |
| Catholic Charities o | 865612 805 S NORT | 2,491.85 |
| Catholic Charities o | 865612 859 MCCALL | 1,923.52 |
| Catholic Health Init | 754070 PO Box 636 | 7,940.84 |
| Cavett & Abbott PLLC | 755993 801 Broad | 635.00 |

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| CBI | 870839 4020 YANCE | 4,463.49 |
| CBI | 870839 701 CHERRY | 514.58 |
| CBS Building Managem | 864126 PO BOX 913 | 3,000.00 |
| CBT Nuggets, LLC | 870669 1550 VALLE | 999.00 |
| CD Technical Service | 871373 6421 DAVIS | 99,218.30 |
| CDM Smith Inc | 866634 PO BOX 100 | 925,755.54 |
| CDW Government Inc | 735492 75 Remitta | 4,153,452.95 |
| Cedarlake LLC | 870456 4105 DAYTO | 164.00 |
| Cellebrite USA | 860651 7 CAMPUS D | 6,800.00 |
| CEM Corp | 378978 12750 Coll | 8,048.70 |
| Cena, John | 860750 MBWWTP | 150.00 |
| Cenco LLC | 870826 2301 DEAN | 75,556.00 |
| Center for Mindful L | 873025 400 E MAIN | 600.00 |
| Center for Nonprofit | 737523 630 Market | 200.00 |
| Center for Sports Me | 865557 7480 ZIEGL | 80.00 |
| Centerline Supply LT | 867232 539 JESSE | 3,480.00 |
| Central Child Suppor | 604849 P O Box 30 | 100.00 |
| Central Pension Fund | 11058 PO BOX 418 | 6,390.72 |
| Century Title & Escr | 741683 7047 LEE H | 6,000.00 |
| Century Tool Inc | 872072 21495 147T | 715.00 |
| CEO Enterprises Inc | 750697 3903 RINGG | 593.00 |
| Cerlic Environmental | 865934 PO BOX 420 | 2,590.20 |
| Certified Laboratori | 870905 PO BOX 971 | 1,506.25 |
| Certified Maintenanc | 555101 P O Box 91 | 25,153.99 |
| CFG Chattanooga Part | 872598 7213 NOAH | 15.76 |
| CH2M Hill Engineers | 866633 PO BOX 201 | 80,101.80 |
| Chadwick, Martha S | 872584 374 BIG CE | 150.00 |
| Chamberlin, Eddy | 866207 3410 AMNIC | 76.50 |
| Chamberlin, Samuel E | 872700 1313 HIGHC | 100.00 |
| Chambers, Bradley | 753927 8410 FLOWE | 330.00 |
| Chambliss Bahner & S | 359307 605 CHESTN | 97,836.00 |
| Chambliss Center for | 732686 315 GILLES | 1,159,647.05 |
| Chancey, Jason P | 872218 3650 TUNNE | 800.00 |
| Chandler, Amy | 741255 2302 Ocoee | 678.19 |
| Chaney, Damien K | 872813 2766 WATER | 60.00 |
| Change Fund-Jaclyn A | 872549 LIB | 50.00 |
| Channing L Bete Comp | 213540 PO BOX 353 | 1,279.85 |
| Charles G Pitman Att | 873066 1620 WESTG | 6,500.00 |
| Charlie Cart Project | 870842 1442A WALN | 4,800.00 |
| Chase Home Finance | 748634 PO Box 900 | 1,798.41 |
| Chase Plumbing & Mec | 751811 6112 Airwa | 3,154,402.57 |
| Chase Plumbing & Mec | 751811 PO BOX 163 | 154,940.50 |
| Chase Plumbing & Mec | 751811 PO Box 214 | 2,492.60 |
| Chase Services LLC | 864809 6113 AIRWA | 86,623.91 |
| Chase Services LLC | 864809 PO BOX 213 | 889.30 |
| Chatata Valley Golf | 867853 4179 BENTO | 1,630.00 |
| Chateau Royale Apart | 600981 25 S Germa | 2,950.00 |

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|----------------------|-------------------|------------|
| Chateau Royale Apart | 600981 CHATEAU RO | 600.00 |
| Chatman, Jessyka | 872947 5555 HIXSO | 60.00 |
| Chatt Area Chamber O | 307475 811 Broad | 186,751.48 |
| Chatt Area Conventio | 137322 Attn: Car | 3,027.00 |
| Chatt Area Conventio | 374408 736 MARKET | 500.00 |
| Chatt Area Landscape | 731089 P O Box 25 | 420.00 |
| Chatt Area Veterans | 693516 PO BOX 249 | 400.00 |
| Chatt Armature Works | 12048 1209 E 23r | 558.60 |
| Chatt Assn Of Landsc | 534899 PO Box 256 | 400.00 |
| Chatt Auto Auction L | 732564 2120 Stein | 21,067.27 |
| Chatt Bar Associatio | 385922 801 Broad | 40.00 |
| Chatt Black Police O | 639283 P O Box 55 | 6,740.00 |
| Chatt Chamber Founda | 132779 811 Broad | 339,900.00 |
| Chatt Chapter Inst I | 872982 PO BOX 113 | 100.00 |
| Chatt City Suites | 866821 101 E 20TH | 869.14 |
| Chatt City Suites | 866821 PO BOX 233 | 5,449.76 |
| Chatt Comm Housing D | 553960 1272 Marke | 224,641.20 |
| Chatt Community Kitc | 500141 P O Box 11 | 2,829.59 |
| Chatt District Golf | 522432 307 Regal | 100.00 |
| Chatt Fire Protectio | 12558 PO BOX 948 | 27,713.30 |
| Chatt Goodwill Indus | 617221 3500 Dodds | 204.47 |
| Chatt Housing Author | 12195 % Cromwell | 187.00 |
| Chatt Housing Author | 12195 %College H | 3,301.00 |
| Chatt Housing Author | 12195 %East Lake | 2,125.25 |
| Chatt Housing Author | 12195 801 N HOLT | 4,500.00 |
| Chatt Housing Author | 12195 COLLEGE HI | 50.00 |
| Chatt Housing Author | 12195 DOGWOOD MA | 711.00 |
| Chatt Housing Author | 12195 Emma Wheel | 1,544.00 |
| Chatt Housing Author | 12195 Gateway To | 293.00 |
| Chatt Housing Author | 12195 Glenwood H | 79.85 |
| Chatt Housing Author | 12195 Greenwood | 958.00 |
| Chatt Housing Author | 12195 Mary Walke | 306.00 |
| Chatt Industrial Mot | 602552 PO BOX 264 | 21,262.87 |
| Chatt Lookouts | 732004 P O Box 11 | 1,300.00 |
| Chatt Metro Airport | 386446 1001 AIR-S | 200.00 |
| Chatt Metro Airport | 386446 1001 Airpo | 600.00 |
| Chatt Neighborhood E | 413893 1500 CHEST | 652,280.70 |
| Chatt Printing & Eng | 12322 P O Box 49 | 425.00 |
| Chatt Propane | 735957 9536 Lee H | 900.00 |
| Chatt Reduction Prog | 728826 CHATT REDU | 18,300.00 |
| Chatt Regional Homel | 536358 600 N HOLT | 91,677.83 |
| Chatt Regional Homel | 536358 PO Box 369 | 950.00 |
| Chatt Regional Homel | 536358 PO Box 369 | 6,988.00 |
| Chatt Regional Manuf | 735052 PO Box 114 | 750.00 |
| Chatt Room In The In | 493195 230 N High | 12,500.00 |
| Chatt Room In The In | 493195 P O Box 35 | 24,479.12 |
| Chatt Rubber & Gaske | 117146 P O Box 42 | 319.20 |

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| Chatt S E Program | 548624 CHATT S E | 148,500.00 |
| Chatt State Tech Com | 12581 4501 Amnic | 41,472.84 |
| Chatt Symphony & Ope | 862813 701 BROAD | 705.00 |
| Chatt Tractor & Equi | 12140 2034 E Pol | 22,265.20 |
| Chatt Trailer & Rent | 457656 7445 Lee H | 1,200.00 |
| Chattajack LLC | 870351 200 Manufa | 1,500.00 |
| ChattaLift | 869361 3400 BANKS | 1,200.00 |
| Chattanooga Applianc | 872189 5966 DAYTO | 525.18 |
| Chattanooga Autism C | 867848 1400 MCCAL | 1,500.00 |
| Chattanooga Barricad | 867078 PO BOX 159 | 15,329.50 |
| Chattanooga Cares | 730979 P O Box 44 | 1,000.00 |
| Chattanooga Choo Cho | 463530 1400 Marke | 8,860.16 |
| Chattanooga Christia | 863288 3354 CHARG | 150.00 |
| Chattanooga DriveLin | 865139 PO BOX 560 | 2,493.14 |
| Chattanooga Elite Ba | 869138 PO BOX 251 | 100,000.00 |
| Chattanooga Exterior | 872177 179 HAMM R | 2,289.23 |
| Chattanooga FC Found | 871195 PO BOX 449 | 25,590.00 |
| Chattanooga Fire Fig | 869218 6216 PERIM | 750.00 |
| Chattanooga Golf Car | 865050 1915 BROAD | 1,360.13 |
| Chattanooga Hardwood | 872101 2420 EAST | 1,098.00 |
| Chattanooga Masonry | 872685 6511 MIDDL | 950.00 |
| Chattanooga News Chr | 530170 PO Box 450 | 8,162.00 |
| Chattanooga Organize | 873051 1918 UNION | 500.00 |
| Chattanooga Parking | 865960 1362 MARKE | 40,566.00 |
| Chattanooga Presents | 862270 400 E MAIN | 1,385.00 |
| Chattanooga Printer | 755322 PO Box 527 | 172.50 |
| Chattanooga Professi | 731713 8006 Freep | 13,671.00 |
| Chattanooga Property | 864804 1504 S SMI | 9.82 |
| Chattanooga School o | 867258 3510 OAK K | 1,010.00 |
| Chattanooga School o | 867258 4122 N ACC | 205.00 |
| Chattanooga Subway L | 745051 600 RELIAB | 4,871.22 |
| Chattanooga Tank Was | 751509 47-49 LINC | 2,065.00 |
| Chattanooga Tank Was | 751509 900 Pinevi | 8,400.00 |
| Chattanooga Technolo | 745028 100 CHEROK | 500.00 |
| Chattanooga Times Fr | 227025 400 East 1 | 6,772.58 |
| Chattanooga Times Fr | 227025 P O Box 14 | 4,019.60 |
| Chattanooga Times Fr | 227025 PO BOX 225 | 58,198.90 |
| Chattanooga Title In | 863649 829 MCCALL | 5,700.00 |
| Chattanooga Towing & | 872908 PO BOX 158 | 500.00 |
| Chattanooga Track Cl | 748306 P O Box 11 | 1,500.00 |
| Chattanooga Traffic | 755805 1305 Carte | 1,123.00 |
| Chattanooga Transfer | 748642 PO BOX 180 | 1,896,026.10 |
| Chattanooga Truck Ce | 738764 1716 Churc | 27,161.95 |
| Chattanooga Women's | 868282 PO BOX 436 | 1,500.00 |
| Chattanooga's Kids o | 865460 PO BOX 476 | 11,750.00 |
| Chattem Chemicals In | 872458 PO BOX 180 | 53,044.45 |
| CHB Investments Inc | 864541 3335 RINGG | 572.00 |

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|-----------------------|--------------------|---------------|
| CHC Management | 872215 PO BOX 253 | 375.00 |
| Checkan, Nadia N | 872928 5882 CROOK | 38.75 |
| ChefMart of Chattano | 862111 103 EAST G | 4,722.00 |
| Chefmax of Nashville | 872627 3814 CHARL | 3,625.50 |
| Chemco Systems LP | 863140 1500 INDUS | 1,223.17 |
| Chemetrics Inc | 498123 4295 Catle | 197.79 |
| Chemsearch | 731795 P O Box 97 | 12,085.89 |
| Cherokee Area Council | 861903 6031 LEE H | 50.00 |
| Cherokee Distributin | 873086 1305 BROAD | 736.86 |
| Cherokee Productions | 752319 865 E Nort | 590.00 |
| Childcare Network In | 731810 1501-D 13T | 9,272.00 |
| Childcare Network In | 731810 1510 EAST | 67,182.40 |
| Childcare Network In | 731810 1818C HAMI | 17,840.80 |
| Childcare Network In | 731810 1818C Hami | 65,264.80 |
| Childcare Network In | 731810 4108 BENNE | 158,489.60 |
| Childcare Network In | 731810 4650 Redla | 177,901.44 |
| Childcare Network In | 731810 6053 VETER | 171.07 |
| Childcare Network In | 731810 6501 MIDDLE | 21,960.00 |
| Childcare Network In | 731810 6501 MIDDLE | 81,008.00 |
| Childcare Network In | 731810 PO BOX 528 | 863.00 |
| Childers, Gem P | 871327 FAM JUS CT | 147.00 |
| ChildPlus Software | 870354 303 PERIME | 18,663.38 |
| Childrens Academy fo | 753678 315 GILLES | 146,311.40 |
| Childrens Advocacy C | 547260 419 N MARK | 500.00 |
| Childrens Advocacy C | 547260 5705 UPTAI | 17,500.00 |
| Childress, Patsy J | 872999 6614 GARY | 137.52 |
| Chin, C H | 872369 PO BOX 253 | 3,856.12 |
| Choo Choo Bar-B-Que | 732376 826 APPLIN | 4,155.50 |
| Choo Choo Dive Cente | 870364 3739 POWER | 3,420.00 |
| Choo-Choo Carpets & | 738678 665 Overbr | 2,351.41 |
| Christensen, Peter | 868394 308 COLVIL | 10.68 |
| Church, Billy E | 872127 6430 ROSEM | 115.20 |
| Chuy, John P | 872255 19 BROOK G | 800.00 |
| CI Technologies Inc | 742640 PO BOX 534 | 2,600.40 |
| CIGNA Healthcare | 745024 PO BOX 644 | 494,228.36 |
| Cintas Corporation N | 868273 MB FIRSTAI | 1,818.09 |
| Cintas Corporation N | 868273 P O Box 63 | 159,473.43 |
| Cintas Corporation N | 868273 PO BOX 630 | 4,314.20 |
| Cintas Corporation N | 868273 PO BOX 631 | 1,975.06 |
| CitiFinancial Mortga | 739905 872 MADISO | 104.37 |
| City and County of D | 872176 201 W COLF | 784.54 |
| City Court Clerk | 114879 600 MARKET | 501.15 |
| City Explained Inc | 872827 728 WILD B | 675.00 |
| City of Chattanooga | 604838 101 East 1 | 6,330.79 |
| City of Chattanooga | 753149 ACH | 17,200,696.16 |
| City of Lakesite | 872830 9201 ROCKY | 5,141.66 |
| City of Ringgold | 749125 PO Box 579 | 2,645.07 |

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|----------------------|-------------------|--------------|
| City of Soddy Daisy | 861718 9835 DAYTO | 40,946.00 |
| City View Apartments | 13232 2709 Citic | 1,975.00 |
| Civic Engineering & | 751629 25 Lindsle | 525,408.25 |
| CivicPoint, LLC | 869448 PO BOX 571 | 53,075.97 |
| CivicPoint, LLC | 869448 PO BOX 700 | 4,750.00 |
| Clark Nation LLC | 872635 8126 CICER | 700.00 |
| Clark Sr, James | 872027 PO BOX 154 | 450.00 |
| Clark, Darius | 872274 3807 CHERW | 57.47 |
| Clark, David P | 872757 687 GLENAN | 100.00 |
| Clark, Dennis M | 872909 3212 DODSO | 2,300.00 |
| Clark, Sarah G | 753789 Human Serv | 474.95 |
| Clarke Power Service | 865269 PO BOX 710 | 2,590.72 |
| Class C Solutions Gr | 869074 BOX 78845 | 151.58 |
| Clay, Karen | 737780 Nbhd Ser | 187.52 |
| Clay, Zaryiah | 872790 7718 CANYO | 300.00 |
| CLCB Holdings LLC | 872413 832 GEORGI | 769.80 |
| Clean Sweep Inc | 755107 4100 Dayto | 39,888.57 |
| Cleaning Solutions L | 747695 P O Box 83 | 13,456.18 |
| Clear Creek Church o | 746749 5612 Hixso | 300.00 |
| Clement Communicatio | 424320 2491 WEHRL | 1,115.00 |
| Clements, Katrenia M | 755227 2014 TROWB | 700.00 |
| Clemmer, Nancy | 872515 2773 HAYWO | 8.18 |
| Cleveland Daily Bann | 864111 PO BOX 360 | 217.15 |
| Clinton Utilities Bo | 861443 1001 CHARL | 4,002.77 |
| CN Utility Consultin | 872318 PO BOX 818 | 300.00 |
| CNA Surety | 737260 PO BOX 957 | 300.00 |
| Coal Creek Ventures | 866888 614 MABRY | 39,914.75 |
| Coates, Andrea | 872489 6031 SHALL | 45.91 |
| Cobb Bowers LLC | 873134 6001 INTER | 2,828.30 |
| Cobb, Becky S | 872128 1414 CONTI | 779.04 |
| Coca Cola Bottling C | 353640 DRAWER 226 | 18,955.65 |
| Coca Cola Bottling C | 353640 PO BOX 105 | 2,953.35 |
| Coca Cola Bottling C | 353640 PO BOX 114 | 6,492.30 |
| Code Studio, Inc | 868938 1200 EAST | 2,175.00 |
| Cofer, Tiffany | 872147 802 CROWN | 15.00 |
| Cole Parmer Instrume | 18565 13927 Coll | 565.02 |
| Cole, Byron H | 872311 301 CROSS | 1,028.00 |
| Cole, Craig S | 873024 559 CRANBE | 2,500.00 |
| Coleman, Ella | 872296 3512 BONNY | 11,796.85 |
| Coleman, Ronald R | 873093 7664 MAGNO | 480.15 |
| Colen, Kimberly | 728327 2302 Ocoee | 530.53 |
| Collier, Christian J | 872100 1737 COLON | 325.00 |
| Collier, Donna K | 872872 710 WINDY | 100.00 |
| Collins and Company | 867498 555 RIVER | 3,886,510.49 |
| Collins, Melony | 755891 4522 PECKI | 100.00 |
| Collins, Michelle M | 873094 1901 IVY S | 1,196.78 |
| Collision Care Cente | 873145 1504 E WAL | 4,662.04 |

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|----------------------|-------------------|--------------|
| Colonial Insurance C | 603826 P O Box 90 | 6,085.14 |
| Coltharp, Mary H | 872286 4004 A NEB | 994.93 |
| Colvin, Sylvia C | 873235 328 N CRES | 100.00 |
| Combustion & Control | 746386 P O Box 23 | 3,522.62 |
| Comcast | 185443 PO BOX 530 | 1,554.22 |
| Comfort Inn & Suites | 477457 16216 FRED | 1,078.02 |
| Committee to Elect J | 873042 781 MYSTIC | 160.00 |
| CommScope Technologi | 864681 PO BOX 968 | 290.00 |
| Community Action Par | 743824 1020 19TH | 1,550.00 |
| Community Foundation | 458544 1270 Marke | 112,800.00 |
| Community Foundation | 458544 820 BROAD | 1,000.00 |
| Community Preschool | 872620 506 SPEARS | 10.00 |
| Compassion Internati | 873049 12290 VOYA | 500.00 |
| Competition Athletic | 740367 3205 N Haw | 26,333.97 |
| Compton, Sean | 872277 1504 DUNCA | 572.00 |
| Concrete Pump Partne | 872829 375 WAUHAT | 1,049.74 |
| Condra, David W | 872325 5929 HUNTE | 261.92 |
| Conry, Brian | 752486 3303 HWY 4 | 16.00 |
| Conry, Brian K | 872111 3303 HWY 4 | 16.00 |
| Consolidated Pipe & | 749714 Dept 3147 | 224,635.16 |
| Consortech Solutions | 872000 6300 AUTEU | 12,700.00 |
| Constangy, Brooks, S | 869449 P.O. Box 1 | 66,690.32 |
| Constant, Ebony D | 746016 2302 Ocoee | 294.71 |
| Construction Consult | 860084 1416 FORT | 128,260.00 |
| Construction Consult | 860084 1709 S HOL | 1,092,440.00 |
| Construction Consult | 860084 PO BOX 163 | 61,035.00 |
| Construction Municip | 414543 P O Box 78 | 139,183.34 |
| Consultants in Pain | 755814 2000 STEIN | 43.50 |
| Contegix LLC | 869425 210 NORTH | 4,030.00 |
| Contegix LLC | 869425 PO BOX 671 | 9,372.14 |
| Control Equipment Sa | 730371 PO BOX 732 | 314.27 |
| Control Services & S | 742300 4729 Adams | 8,503.00 |
| Convention Managemen | 871366 101 MISSIO | 2,923.26 |
| Convergint Technolog | 872202 35257 EAGL | 151,782.85 |
| Conversant Group LLC | 871011 1200 MOUNT | 13,441.93 |
| Conversant Group LLC | 871011 PO BOX 113 | 2,917.20 |
| Cooley III, James | 872902 7604 STAND | 112.75 |
| Cooley Printing Comp | 863819 PO BOX 973 | 2,918.69 |
| Cooper, David | 872536 5350 SLAYT | 216.32 |
| Copeland, Susanne | 872824 3418 WILLO | 650.00 |
| Corbin & Associates | 862775 1070 NATUR | 1,380.00 |
| Corboy, Donna J | 873113 711 GENTRY | 131.58 |
| Core Logic | 862424 1 CORELOGI | 2,640.75 |
| Core Logic | 862424 3001 HACKB | 75.00 |
| Core Logic | 862424 Centralize | 30,236.50 |
| Core Logic | 862424 CITIZENS O | 72.16 |
| Core Logic | 862424 PO BOX 761 | 1,013.76 |

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| Core Logic | 862424 PO BOX 961 | 2,995.20 |
| Core Logic | 862424 PO BOX 961 | 14,652.53 |
| Core Logic | 862424 PO BOX 961 | 820.02 |
| Core Logic | 862424 PO BOX 961 | 63,909.58 |
| Core Logic | 862424 PO BOX 961 | 75.66 |
| Cornerstone OnDemand | 870882 1601 CLOVE | 35,900.00 |
| Cornerstones, Inc | 716367 736 Georgi | 1,000.00 |
| Corporate Image | 749383 1099 REPOR | 6,819.37 |
| COS Business Product | 12286 P O Box 51 | 79,224.04 |
| Cosper, Dennis | 872219 126 LEGGET | 650.00 |
| Cotton, Charles E | 872150 2000 E 32N | 103.42 |
| Coulliette, Catherin | 863653 431 APPIAN | 7,275.00 |
| Coulston, Laura | 872688 3206 HILLC | 150.00 |
| Council for Alcohol | 746696 205 Spears | 94,000.00 |
| Council for Alcohol | 746696 PO BOX 479 | 84,000.00 |
| Counts, Patty M | 756701 OR WILLIAM | 849.46 |
| Courthouse Retrieval | 864737 341 TROY C | 550.00 |
| Covenant Baptist Chu | 872739 6111 SHALL | 58.54 |
| Covenant Presbyteria | 862643 8451 E BRA | 100.00 |
| Cowan, Aaron L | 872447 2025 LYND0 | 381.31 |
| Coyote Logistics LLC | 872579 960 NORTH P | 1,120.28 |
| Crabtree Farms of Ch | 869239 P.O. BOX 2 | 3,550.00 |
| Craddock, James Hill | 872154 828 OAK ST | 200.00 |
| Craftworks Foundatio | 871691 8001 ARIST | 1,459.00 |
| Craig's Firearm Supp | 745418 8761 CHAPM | 61,827.10 |
| Crash Data Group Inc | 867608 PO BOX 892 | 2,985.00 |
| Cravatt, Michael C | 872849 203 SUMMER | 63.75 |
| Crawl, Marion G | 873005 1659 HAMLE | 1,240.00 |
| Cresswell, Sandra R | 873146 1135 COPPE | 253.11 |
| Creswell Richardson | 57607 PO BOX 224 | 3,099.68 |
| Crider, Mary K | 872870 849 CALLIE | 100.00 |
| Crier, Rondell R | 866297 1014 ENGLE | 255.00 |
| Crisp, Chad E | 744044 CFD | 24.00 |
| Crohn's & Colitis Fo | 865947 733 THIRD | 500.00 |
| Crossroads Cafe & Ca | 862484 552 CINDY | 8,699.75 |
| Crouch, Camden | 872831 7404 TYNER | 3,248.00 |
| Crown Awards Inc | 863360 9 SKYLINE | 5,392.23 |
| Crown Interior LLC | 872227 6923 FLAGS | 20,890.00 |
| Crumley, Janet A | 872925 515 WEST D | 23.92 |
| Crutcher, Brittany | 872838 217 TIMBER | 75.00 |
| Crye-Leike Realtors | 861944 1201 MARKE | 600.00 |
| Crystal Springs Wate | 479607 PO BOX 660 | 14,381.30 |
| CSX Transportation I | 439032 500 WATER | 1,250.00 |
| CSX Transportation I | 439032 500 WATER | 15,000.00 |
| CTI Engineers Inc | 511734 1122 River | 663,091.91 |
| Cues Inc | 110081 P O Box 93 | 40,875.38 |
| Culberson Jr, Lovell | 872777 4621 LAKE | 495.00 |

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| Culligan Water Syste | 16632 2022 Polym | 13,901.00 |
| Culp, John | 873083 1170 CONDR | 30.26 |
| Culver, Tammy | 873059 7138 REVER | 264.97 |
| Cumberland Title & G | 863131 1300 BROAD | 341.66 |
| Cummings Place Apart | 754399 22 Starvie | 1,192.00 |
| Cummings Place Apart | 754399 Or Fourmid | 400.00 |
| Cummins Inc | 333386 P O Box 40 | 16,439.98 |
| Cummins-Allison Corp | 612645 P O Box 33 | 2,795.00 |
| Curl Construction & | 871222 505 W BLAC | 177,727.19 |
| Curl Construction & | 871222 PO BOX 163 | 8,886.36 |
| Current Technologies | 743291 5499 Murfr | 30,660.00 |
| Curriculum Associate | 872628 153 RANGEW | 9,351.72 |
| Custom Custodial Inc | 674116 4300 Acces | 31,941.00 |
| Cutter & Buck | 740403 P O Box 34 | 1,294.07 |
| Cutter, William S | 864306 5726 CREST | 60.60 |
| CW Construction & De | 872810 200 UNIONV | 34,000.00 |
| Cybernational Inc | 872715 1512 SARAH | 2,452.00 |
| D & T Trucking Co | 585129 P O Box 86 | 19,967.29 |
| Dabit, Milad H | 872701 704 MARKET | 678.02 |
| Dallas Bay Baptist C | 871423 8305 DAISY | 100.00 |
| Daly Instrumentation | 753685 PO Box 509 | 354,230.00 |
| Dan Reynolds Photogr | 873050 1607 ANDER | 2,800.00 |
| Daniel, Mark D | 872400 9127 HUNTE | 45.00 |
| Daniels, Alexis | 872540 7255 LEE H | 75.00 |
| Danny Temples Constr | 871761 175 REVIS | 5,150.00 |
| Dari, Kamelia | 872484 295 CENTRA | 42.68 |
| Data Driven LLC | 871410 3144 STAGE | 290,970.00 |
| Data Management Inc | 750363 1 TIME CLO | 57,786.60 |
| Davenport, Connie | 873081 6317 ROSEM | 80.00 |
| Davenport, Isabelle | 748813 Hm Serv | 105.78 |
| Davenport, Michael D | 740293 CFD | 65.00 |
| David Brown Farms | 864610 2573 ROCK | 1,400.00 |
| David R Barlew Archi | 870599 714 CHERRY | 5,612.00 |
| Davidson Jr, John | 872835 1504 N ORC | 2,749.50 |
| Davis, Jason | 861753 2611 RIVER | 550.00 |
| Davis, Margaret C | 872728 620 NORTH | 3,107.00 |
| Davis, Michael A | 872239 17304 COLL | 7,000.00 |
| Davis, Mozelle | 745990 413 Brookf | 138.78 |
| Davis, Quineshia D | 873008 4040 MOUNT | 7.00 |
| Davis, Tracy | 873074 247 SHADY | 64.00 |
| Davis, Vickie Sue | 869136 DYFD-HDST | 56.71 |
| Dawson, Jacqueline | 868043 HEAD START | 795.54 |
| Dawson, Walter A | 512837 6003 Pineh | 486.00 |
| Dean, Jeffrey P | 657364 313 Yorksh | 192.08 |
| Debt LLC | 872660 PO BOX 160 | 24.68 |
| Decker, Charles | 866346 CPD | 147.50 |
| Demco Educational Co | 17837 PO BOX 804 | 11,319.00 |

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|----------------------|-------------------|--------------|
| Denali Water Solutio | 869232 PO BOX 100 | 1,098,863.86 |
| Denali Water Solutio | 869232 PO BOX 303 | 122,193.80 |
| Denali Water Solutio | 869232 PO BOX 740 | 187,564.81 |
| Dennis M King Enterp | 872452 398 SANDST | 865.90 |
| Dennis, Jessica | 873115 3023 NORTH | 40.00 |
| Der-Kel Chemical, I | 732151 P O Box 90 | 3,256.00 |
| Dereuter, Daniel | 872543 1904 MEADO | 117.00 |
| Dero Bike Rack Co | 862038 504 MALCOL | 2,780.00 |
| Detection Instrument | 746388 18441 N 25 | 22,007.61 |
| DEW Edney LLC | 873117 PO BOX 167 | 27,368.86 |
| DeWitt, Thomas A | 862306 PO BOX 232 | 1,000.00 |
| DH&W | 869075 1001 CARTE | 38,121.27 |
| Diamond Specialized | 864085 416 TOWNSH | 26,400.00 |
| Diapers 4 Less Inc | 860818 13460 60TH | 31,228.85 |
| Diaz, Jazmin | 873043 9330 LANCE | 150.00 |
| Dickens Turf & Lands | 753588 814 Cherok | 1,182.40 |
| Dickens Turf & Lands | 753588 PO BOX 708 | 1,317.60 |
| Dickson Familly Prop | 871078 2030 HAVEN | 700.00 |
| Digitone Graphics | 752182 6206 BONNY | 5,055.70 |
| Dileepan, Parthasara | 872360 6686 RIDGE | 1,500.00 |
| Dillard Construction | 738304 2631 Rhea | - |
| Dillard, Jakeena Jae | 872388 OMA | 20.33 |
| Dingman, Christa Bri | 872243 6751 KENTO | 150.00 |
| Dipped Fresh | 867473 221 RIVER | 193.00 |
| Dipped Fresh | 867473 39 VISTA D | 2,218.80 |
| Dipped Fresh | 867473 9322 ROYAL | 441.00 |
| Disaster Master | 865165 4605 SHAWH | 62,270.30 |
| Discount School Supp | 752780 PO BOX 601 | 5,450.10 |
| Dish T'Pass Cooking | 867284 PO BOX 426 | 1,501.44 |
| Diverse Computing In | 756086 3717 APALA | 3,950.00 |
| Diversified Companie | 733062 3721 Power | 152,445.88 |
| Diversified Integrat | 749132 2113 Fries | 54,150.96 |
| Diversified Sign Inc | 596961 P O Box 31 | 218.38 |
| Dixie Industrial Ser | 866915 PO BOX 364 | 1,601.73 |
| Dixie Produce Inc | 740150 P O Box 42 | 20,782.30 |
| Dixon, Richard | 873069 100 ROWE S | 500.00 |
| Dixson, Oran N | 872903 2508 JEFFR | 600.00 |
| DLT Solutions | 733923 PO BOX 743 | 19,116.89 |
| Dodge Data & Analyti | 872758 300 AMERIC | 50.00 |
| Dog Waste Depot | 871164 12316 WORL | 1,509.86 |
| Don Smith & Associat | 872477 PO BOX 103 | 599.70 |
| Don Sneed Appraisals | 529360 1514 Crabt | 6,215.00 |
| Dore & Assoc Contrac | 755546 900 Harry | 22,551.66 |
| Doriwala, Rashmikant | 872546 7255 LEE H | 150.00 |
| Dorma USA Inc. | 868473 535 MILWAU | 140.50 |
| Dorma USA Inc. | 868473 PO BOX 896 | 1,771.00 |
| Doss, Mike | 756656 7722 Oolte | 800.00 |

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|----------------------|-------------------|-----------|
| Dossett, Traci C | 745845 CFD | 65.00 |
| Double Diamond Prope | 872208 PO BOX 161 | 375.86 |
| Double Portion Cater | 863443 175 WOODIE | 2,050.00 |
| Douglas, Karen R | 872993 413 PLEASA | 4,261.83 |
| Douthard, Bruce L | 756401 117 Signal | 9.00 |
| Dovia | 371392 630 Market | 75.00 |
| Downum, Juli | 872817 1602 ARAPA | 312.00 |
| Dr Dave's Service | 512441 10511 Lond | 10,061.20 |
| Drake, Karen M | 873121 4625 FAIRW | 5.50 |
| DreamSeats LLC | 871825 60 AUSTIN | 10,428.83 |
| Drumond, Rachel | 873139 493 TITANI | 425.00 |
| Duckett III, Mose Ed | 746182 CFD | 10.80 |
| Duff, Frank Fritts J | 872395 46 S CREST | 1,048.61 |
| Duffield Inc | 557250 113 METRO | 17,616.44 |
| Duglas, Renee | 755617 HS | 56.29 |
| Duke's Root Control | 748025 1020 Hiawa | 41,043.75 |
| Duley Hopkins & Asso | 732354 1200 Mount | 2,933.46 |
| Duley Hopkins & Asso | 732354 3800 ST EL | 6,300.00 |
| Dunlap Stone Inc | 862482 PO BOX 159 | 11,294.06 |
| Dupont Community Cre | 740046 PO Box 105 | 3,021.99 |
| Dupree Oil Company | 303346 PO Box 337 | 900.00 |
| Durham School Servic | 870704 PO BOX 841 | 180.00 |
| DuRoy, Elizabeth E | 872099 904 ARDEN | 150.00 |
| DX Printing LLC | 870370 2841 HICKO | 350.43 |
| Dyar, Phillip W | 872097 CPD | 229.50 |
| Dynamic Dietetics In | 871763 8948 LONG | 3,679.80 |
| Dynamic Displays & G | 605045 801 N Mark | 499.21 |
| E C's Tile & Drywall | 867054 PO BOX 81 | 2,060.00 |
| e2e Exchange LLC | 871047 6627 TURNS | 4,375.00 |
| E3 Gordon Stowe | 751082 3333 N KEN | 2,909.00 |
| Earll, Meghan E | 872719 1706 BENNE | 2,000.00 |
| Early, Larry | 442366 309 Walmar | 550.00 |
| Early, Larry | 442366 P O Box 76 | 550.00 |
| Earnshaw, George D J | 872374 2313 E 17T | 115.20 |
| Earth Care | 872419 2201 SPENC | 50.00 |
| Earthworx LLC | 738279 PO BOX 224 | 35,383.00 |
| East Nooga LLC | 867897 5600 BRAIN | 46,034.06 |
| East Ridge Fast Lube | 733199 3208 Ringg | 86.97 |
| East West Bank | 872409 135 N LOS | 134.80 |
| Eastdale Investing & | 870090 4727 BRAIN | 600.00 |
| Eastman Construction | 342070 2819 WOOD | 29,789.00 |
| Eastside Utility Dis | 22765 P O Box 22 | 54,414.37 |
| Eaton, Melissa | 872245 9580 SWEET | 1,477.50 |
| Ebbe, Obi N I | 756730 PO BOX 251 | 550.00 |
| Ebersole, Sherry | 872569 823 CARRIA | 600.00 |
| EBSCO | 20796 PO BOX 204 | 4,413.44 |
| Echols Furniture & L | 731907 801 SIGNAL | 1,260.00 |

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|----------------------|-------------------|--------------|
| Eco Counter | 755164 604-3981 S | 34,350.00 |
| Eco-Tech, Inc | 461299 P O Box 95 | 4,456.16 |
| Ed's Supply Company | 869275 3011 S. HI | 340.47 |
| Edko LLC | 862329 PO BOX 724 | 21,309.20 |
| Edwards, Mary | 870423 7416 SPLEN | 50.00 |
| Edwards, Robert Scot | 872375 12 N LYNNC | 345.60 |
| Edwards, Valitus F | 714489 3511 E Cre | 15.75 |
| Eigelsbach, Jeanette | 733435 EIGELSBACH | 342.75 |
| EIS Technologies Inc | 865484 3067 PEACH | 28,878.93 |
| Elb, Patrick A | 872895 6509 LAKE | 250.00 |
| Eldridge, Lon M | 872818 218 S GERM | 150.00 |
| Electric Power Board | 21684 Credit & C | 42,150.00 |
| Electric Power Board | 21684 Credit & C | 164,100.00 |
| Electric Power Board | 21684 EPB | 7,767.84 |
| Electric Power Board | 21684 Fiber Opti | 1,393,530.74 |
| Electric Power Board | 21684 LEGAL DIVI | 2,240.25 |
| Electric Power Board | 21684 LIHEAP | 83,250.00 |
| Electric Power Board | 21684 PO BOX 182 | 4,112,473.14 |
| Electric Power Board | 21684 PO BOX 182 | 3,414,950.97 |
| Electric Power Board | 21684 PO BOX 182 | 1,383,298.07 |
| Electric Power Board | 21684 PO Box 182 | 650,060.10 |
| Electric Power Board | 21684 REMITTANCE | 940,563.43 |
| Electric Power Board | 21684 Remittance | 3,698.06 |
| Electric Power Board | 21684 Remittance | 2,746,667.02 |
| Electrical & Electro | 870942 PO BOX 161 | 173,861.40 |
| Electronic Controls | 580509 4129 South | 94,667.75 |
| Electronic Metrology | 735646 318 Seaboa | 3,400.00 |
| Elemi Architects LLC | 872588 318 WEST 1 | 12,047.52 |
| Elemi Architects LLC | 872588 PO BOX 307 | 102.51 |
| Elite Dental Lab | 872919 8801 DAYFL | 17.34 |
| Elliot, Otis | 872539 PO BOX 316 | 75.00 |
| Elliott, Rodney R | 872482 64 GLASSMI | 525.00 |
| Embassy Suites | 391158 820 Cresce | 270.00 |
| EMD Millipore Corp | 47072 25760 NETW | 3,987.09 |
| Emedco | 869187 39209 TREA | 2,160.68 |
| Emergency Medical Pr | 748282 25196 NETW | 3,829.70 |
| Emergency Responder | 872294 PO BOX 353 | 1,099.84 |
| Emergency Vehicle Sp | 863690 PO BOX 257 | 2,424.54 |
| Emery, Megan F | 869300 LIB | 125.52 |
| Emily Clanton Art | 872744 6 CHUKAR W | 2,000.00 |
| EMJ Corporation | 738181 2034 Hamil | 138,089.82 |
| EMJ Corporation | 738181 ACH | 351,978.08 |
| Empire Distributors | 872689 3851 INDUS | 4,326.50 |
| Enco Utility Service | 866306 8141 E KAI | 112,939.32 |
| Encore Broadcast Equ | 742685 2104 W Ken | 623.00 |
| Encore Data Products | 865693 1729 LAFAY | 888.03 |
| Energy Systems South | 862226 3235 VETER | 59,908.27 |

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|----------------------|-------------------|--------------|
| Engineered Mechanica | 731079 P O Box 49 | 5,373.00 |
| English, William D | 873012 1819 ROUND | 20.00 |
| Ennis-Flint Inc | 863467 PO BOX 160 | 4,168.11 |
| Ennis-Flint Inc | 863467 PO BOX 603 | 12,371.98 |
| Ensign Title & Escro | 746098 6111 SHALL | 6,512.00 |
| Enterprise Rent-A-Ca | 494537 209 SEABOA | 10,518.02 |
| Envelopes & Printed | 868303 135 FAIRVI | 17,028.00 |
| Environmental Enterp | 865673 L-2760 | 15,727.26 |
| Environmental Expres | 752936 PO BOX 742 | 1,276.13 |
| Environmental Produc | 750537 PO BOX 415 | 19,350.53 |
| Environmental System | 732120 File #5463 | 70,526.61 |
| Environmental Testin | 748684 P O Box 75 | 6,662.84 |
| EnviroSim Associates | 872083 114A-175 L | 5,857.50 |
| Envirotest System | 748633 7460 Bonny | 8,352.00 |
| EnvisionWare Inc | 863342 2855 PREMI | 39,653.60 |
| Epilepsy Foundation | 873077 1 SISKIN P | 50.00 |
| Eric Buchanan & Asso | 873150 414 MCCALL | 425.00 |
| Erlanger Medical Cen | 731431 PO BOX 509 | 30.00 |
| ERMC III Property Mn | 871258 6020 Shall | 1,750.00 |
| ERMC III Property Mn | 871258 PO BOX 800 | 6,300.00 |
| Erwin Marine Sales I | 872631 3001 KINGS | 19.39 |
| Erwin, David J | 740032 PO BOX 215 | 725.00 |
| ESC Agilaire LLC | 750485 2904-B TAZ | 2,385.00 |
| ESC Lab Sciences | 867791 PO BOX 500 | 1,494.00 |
| Espey, Darron L | 868033 CFD | 65.00 |
| EST Analytical | 868041 PO BOX 706 | 1,672.50 |
| Estate of Betty Joan | 872496 4018 E BLU | 31.94 |
| Estate of Charles Li | 872632 1203 SPEED | 17.34 |
| Estrada, Ricardo | 753590 Human Serv | 30.12 |
| Etowah Chemical Sale | 605862 2618 Forre | 1,002.60 |
| Etowah Chemical Sale | 605862 PO BOX 441 | 7,622.41 |
| Eureka Foundry Compa | 861415 PO BOX 603 | 28.14 |
| Evans Harrison Hacke | 863302 835 GEORGI | 1,716.00 |
| Evans Lumber Company | 22685 2700 8TH A | 19,417.81 |
| Evans, Ginger W | 873026 9320 GULF | 301.33 |
| Evans, Robert A | 872349 5611 SEAGR | 326.73 |
| Evans, Traci P | 872966 3804 YOUNG | 250.00 |
| Evergreen Real Estat | 868547 1507 HICKO | 850.00 |
| Everything Urban | 869068 1312 W STA | 2,000.00 |
| Everything Urban | 869068 138 BRENTL | 2,500.00 |
| Everything Urban | 869068 3114 5TH A | 1,500.00 |
| Evident Inc | 867935 739 BROOKS | 914.39 |
| Evoqua Water Technol | 867584 28563 NETW | 1,294,905.71 |
| EVS Inc | 862594 PO BOX 257 | 7,202.59 |
| Executive Women Inte | 388812 1288 SUMMI | 545.00 |
| Executive Women Inte | 388812 PO Box 115 | 545.00 |
| Experian Information | 747062 PO BOX 881 | 450.68 |

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|----------------------|-------------------|------------|
| Express Auto Paint C | 870856 2110 TINSL | 3,075.00 |
| Express Press | 870538 1860 E ST | 2,378.07 |
| ExxonMobil | 453482 PO BOX 780 | 323.99 |
| ExxonMobil | 453482 Processing | 48.29 |
| Fahe, Inc | 868842 319 OAK ST | 1,027.20 |
| Fairway Outdoor Fund | 868958 8520 CLIFF | 527.13 |
| Falling Water Irriga | 739468 6426 Levi | 17,018.88 |
| Family Concessions | 747734 PO BOX 915 | 1,960.00 |
| Family Promise of Gr | 736734 1184 BALDW | 174,992.65 |
| Fast Signs | 496450 3763 Power | 377.64 |
| Father to the Father | 871824 7 NORTH TU | 191,489.20 |
| Faulkner, Steven E | 872151 8871 WILSO | 1,530.96 |
| Favors, Tiawana L | 870510 HD ST | 88.06 |
| FBINAA | 428095 BUILDING 8 | 720.00 |
| FDM Software Ltd | 743642 949 West 3 | 2,137.50 |
| Feagans, John J | 754238 9955 BAKER | 110.00 |
| Fears, Joyce | 735929 312 McBrie | 1,688.21 |
| Fears, Sonia | 869249 501 W 12TH | 1,000.00 |
| Federal Express Corp | 216351 PO Box 660 | 9,119.55 |
| Federal National MTG | 872529 9911 BRENT | 7.14 |
| FedEx Office | 317705 PO BOX 103 | 123.00 |
| FedEx Office | 317705 PO BOX 660 | 77.73 |
| Fehn, Don J | 872511 5736 CREST | 5.00 |
| Feltons Clutch Servi | 24315 1222 E 38T | 825.26 |
| Fennell, Rose M | 871035 HEAD START | 27.00 |
| Ferguson Enterprises | 450842 P O Box 10 | 2,960.33 |
| Ferguson, Christophe | 873133 3806 ARROW | 124.00 |
| Fernandes, Diego Air | 864366 71 JASPER | 706.00 |
| Ferrellgas | 454438 1411 E 41s | 750.00 |
| FESCO Food Equipment | 259271 2315 Sycam | 11,301.69 |
| Fibergrate Composite | 873118 5151 BELTL | 485.63 |
| Fillers, Jackie C | 866707 2420 E MAI | 80.24 |
| Fimco Services LLC | 753207 PO BOX 942 | 23,785.78 |
| Fimco Services LLC | 753207 PORTER CAP | 43,392.39 |
| Fine, Beth | 872619 74 SPRING | 150.00 |
| Finley Jr, Eric L | 866244 1351 PASSE | 1,500.00 |
| Finley Stadium | 736120 PO BOX 424 | 130,158.75 |
| Finley, Jaime F | 559911 1011 RIVER | 700.00 |
| Finlow, Rosalind | 873060 199 MCCLUR | 27.74 |
| Finnell, Jung | 872611 424 SWEET | 840.00 |
| Fire & Police Outing | 611123 3003 CUMMI | 6,164.00 |
| Fire & Police Select | 738403 193 Blue R | 2,665.75 |
| Firefly Studio | 872765 4204 SILEN | 2,000.00 |
| First American Title | 865840 1500 SOLAN | 30.28 |
| First Centenary Unit | 861831 PO BOX 208 | 150.00 |
| First Choice Medical | 870795 PO BOX 360 | 7,461.10 |
| First Property Manag | 869596 6441 BONNY | 1,458.83 |

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|----------------------|-------------------|------------|
| First Step Christian | 869282 2633 GLASS | 228,180.00 |
| First Things First | 733722 620 LINDSA | 1,650.00 |
| First Title Insuranc | 731728 2622 BROAD | 2,617.71 |
| First Volunteer Bank | 863242 6825 SHALL | 8.11 |
| FIS | 754670 PO BOX 453 | 1,349.11 |
| Fischer-Evans | 255302 801 Market | 299.00 |
| Fiserv Inc | 866628 PO BOX 202 | 785.92 |
| Fisher Scientific Co | 26271 ACCT 13765 | 10,092.20 |
| Fisher Scientific Co | 26271 ACCT 13765 | 441.39 |
| Fisher Scientific Co | 26271 P O Box 40 | 1,713.29 |
| Fisher, Michael R | 872414 PO BOX 447 | 71.90 |
| Fisher, Robert M | 870511 HD ST | 95.45 |
| Fitch Inc | 640514 P O Box 26 | 22,000.00 |
| Fitch, Gary D | 872442 1109 BELME | 30.00 |
| FitWorx LLC | 872470 PO BOX 309 | 815.00 |
| Five Star Food Servi | 730276 6011 Centu | 18.60 |
| Five Star Food Servi | 730276 PO BOX 733 | 2,863.80 |
| Flags & Poles Intern | 867084 346 SAEHLE | 374.88 |
| Flanders, Angela | 872533 108 CLUBVI | 42.56 |
| Flatt Reporting Serv | 866843 620 CHEROK | 190.00 |
| Fleetwood Commons LL | 872231 PO BOX 110 | 4,368.12 |
| Flodin, Fiona Eische | 868822 405 MANNIN | 446.79 |
| Florida Water Proces | 872981 1086 NW 53 | 1,674.72 |
| Flottweg Separation | 753819 PO BOX 706 | 224.48 |
| Flowers, Heather Ann | 870759 FAM JUS CT | 265.50 |
| FLoyd, Kaci J | 872962 PO BOX 143 | 756.62 |
| Floyd, Susan W | 872024 HDST | 66.34 |
| FNC Title Services L | 872406 1300 PICCA | 965.49 |
| Fondriest Environmen | 866270 2091 EXCHA | 1,225.50 |
| Ford, Douglas A | 871990 4716 TRICI | 488.35 |
| Ford, Victoria A | 871740 ECD HOMELE | 107.64 |
| Ford, W Bernard | 641129 3938 Yokrt | 650.00 |
| Forest Cove Apartmen | 872119 770 ASPEN | 300.00 |
| Forterra Concrete In | 261480 200 42nd A | 347,374.76 |
| Fortwood Center | 406226 201 W SPRI | 59,500.00 |
| Foss North American | 870675 3006 SOLUT | 18,487.94 |
| Foster, Melinda | 866701 100 E 11TH | 37.33 |
| Foundation Title & E | 871119 277 MALLOR | 832.77 |
| Foundation Title & E | 871119 6166 SHALL | 756.52 |
| Fountain Gardens | 676323 THE FLATS | 750.00 |
| Fountain, Anthony R | 871748 3449 CAGLE | 158.42 |
| Francois, Alisha | 873177 PO BOX 461 | 75.00 |
| Franklin Assoc Archi | 554905 142 N Mark | 55,389.09 |
| Franklin Assoc Archi | 554905 P O Box 40 | 5,786.41 |
| Franklin, Henry T | 872345 2100 BROAD | 1,930.32 |
| Franklin, Louise | 872839 715 MIDLAN | 75.00 |
| Fraternal Order of P | 611134 Attn: Ant | 103,080.00 |

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| Frazier, Michael | 729191 739 ASHLAN | 750.00 |
| Freeman, Charlotte C | 872944 3116 LOCKW | 1,000.00 |
| Freight Depot Partne | 750569 1200 Marke | 7,425.00 |
| Fresh Start Lawn Car | 742830 P O Box 23 | 34,107.00 |
| Frick Properties LLC | 868382 7429 WOLFT | 1,190.00 |
| Friddell, Franklin D | 872597 6202 WIMBE | 75.99 |
| Friends of Moccasin | 739362 201 CHESTN | 7,500.00 |
| Friends of Moccasin | 739362 PO BOX 495 | 7,500.00 |
| Friends of the Festi | 736276 180 Hamm R | 50,000.00 |
| Friends Of The Zoo | 668537 1101 McCal | 664,852.47 |
| Friends Of The Zoo | 668537 301 N HOLT | 143,750.00 |
| Friends Of The Zoo | 668537 Box 3204 | 6,250.00 |
| Frizzell, Larry | 865940 9310 LENOR | 548.78 |
| Frost Brown Todd LLC | 868117 PO BOX 700 | 441,175.44 |
| Full Spectrum Laser | 866737 6216 S SAN | 315.00 |
| G & I VII CP LLC | 872371 PO BOX 469 | 64.76 |
| G & S Collision Inc | 862408 6041 INTER | 620.65 |
| G A Precision LLC | 872559 1141 SWIFT | 20,504.00 |
| G T Distributors | 27114 P O Box 45 | 170,779.86 |
| G T Issa Constructio | 864760 1335 MACKE | 317.24 |
| Gable Point LLC | 872577 PO BOX 241 | 399.80 |
| Gaines, James A | 743380 CFD | 24.00 |
| Gale | 26872 Po Box 955 | 12,516.24 |
| Gallaher & Associate | 737087 3351 Regal | 113,522.53 |
| Gallimore, Rebecca L | 872753 3027 TOWER | 75.00 |
| Game Time Inc | 110739 PO BOX 680 | 278,483.42 |
| Gamma Sports | 739656 P O Box 64 | 1,219.28 |
| Gannon, Ed | 756458 3250 Brain | 1,360.00 |
| Gardner Denver Nash | 380972 P O Box 95 | 40,509.00 |
| Garry Griffith Cycle | 872618 4704 DODDS | 650.00 |
| Garth Co LLC, The | 872731 3399 AMNIC | 372.60 |
| Garth, Tommie | 872941 503 HIGHBU | 21.60 |
| Gary, Sierra L | 872828 1207 ROCKW | 300.00 |
| Gas Inc | 577662 1402 E 41s | 299.69 |
| Gattis, Joyce | 515148 2302 Ocoee | 359.87 |
| Gaylord Bros Inc | 27181 PO BOX 490 | 671.23 |
| Geary, Cortney E | 866790 PLANNING | 4.00 |
| GEICO General Insura | 731568 5479581601 | 4,082.52 |
| GEICO General Insura | 731568 5760592401 | 4,238.88 |
| Geller, Harry D | 861129 464 RIVER | 10.80 |
| General Pension Fund | 671770 1st Tenn B | 11,904,820.32 |
| General Traffic Equi | 870160 259 BROADW | 84,424.00 |
| George C Paris Inc | 864675 PO BOX 221 | 1,718.88 |
| George, Shyni | 872423 7614 ASHER | 12.95 |
| George, Stephanie | 867006 CFD | 65.00 |
| Georgia Environmenta | 737180 ACH | 513,417.96 |
| Georgia Fountain Co | 872201 2513 ROYAL | 95,397.00 |

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|----------------------|-------------------|--------------|
| Georgia-Cumberland A | 873159 397 ACADEM | 100.00 |
| Geselbracht, Jessica | 873099 1020 ELAIN | 150.00 |
| Gexpro | 26941 PO BOX 742 | 1,296,426.93 |
| Gilbert, Lon | 873046 PO BOX 125 | 300.00 |
| Gilmore, Daniel | 872165 124 W 19H | 89.62 |
| Gilreath, Emily | 872787 228 E TENN | 25.00 |
| Girls Inc | 175928 709 S Gree | 50,500.00 |
| Givens, Arlie L | 726405 6108 Clark | 775.00 |
| GKHouses | 872866 317 SYLVAN | 650.00 |
| Gladden Equipment Co | 386195 24 West 28 | 2,062.50 |
| Gladson Jr, James L | 872661 8382 LADY | 14.06 |
| Glaser, John | 872609 PO BOX 40 | 1,200.00 |
| Glass, Andrew | 872920 8026 TURKE | 8.54 |
| Glass, Helen J | 537031 2302 Ocoee | 317.65 |
| GLC Inc | 871278 PO BOX 235 | 1,257.25 |
| Glen Ridge Townhomes | 872772 191 COUNTY | 500.00 |
| Global Equipment Com | 865835 29833 NETW | 4,736.40 |
| Goerlich, Lori A | 872991 3935 JUNIA | 57.72 |
| Goetz III, Frank Tho | 871865 2556 BENCH | 2,427.85 |
| Goforth, David A | 433150 2838 New U | 550.00 |
| Goggans, Jackie K | 871991 1275 JOHNS | 819.70 |
| Goins Waste Oil Comp | 533741 4201 Calho | 1,580.00 |
| Goins, Jerry Marshal | 872596 7621 NOAH | 19.49 |
| Golden Gateway Apart | 36013 1201 Grove | 3,125.00 |
| Goldstar Products In | 872954 PO BOX 291 | 1,158.70 |
| Golf Agronomics | 866894 2165 17TH | 1,182.33 |
| GolfNow G1 LLC | 869413 7580 GOLD | 3,000.00 |
| Good Neighbord Housi | 872076 735 E 10TH | 544.00 |
| Good, Matthew | 756118 1250 Duane | 4,584.47 |
| Goodloe, Ja'da | 872791 7817 OPAL | 300.00 |
| GoodSpace LLC | 872720 2637 27TH | 12,674.00 |
| Goodwin Southern Pro | 865010 3119 MT PI | 188.76 |
| Goodwin, Frank | 872883 3119 MT PI | 37.64 |
| Gordon Huether Partn | 872721 1821 MONTI | 2,000.00 |
| Gordon, Benjamin | 873105 1120 GARFI | 600.00 |
| Gordon, Lisa N | 871036 HEAD START | 207.38 |
| Goss, Virginia M | 872488 1344 LYNNH | 43.64 |
| Gough, Lindsay | 873010 4594 TRAIL | 23.75 |
| Government Finance O | 331066 203 N LaSa | 380.00 |
| Government Jobs.com | 752045 300 CONTIN | 16,080.00 |
| Graber Manufacturing | 865802 1080 UNIEK | 20,511.70 |
| Grabiner, Mark D | 873044 PO BOX 353 | 1,250.00 |
| Grabiner, Steven | 872314 4207 MCDON | 1,200.00 |
| Grace Baptist Church | 864020 7815 SHALL | 100.00 |
| Grainger Inc | 30006 Dept 132-8 | 25,233.15 |
| Grall, Peggy Anne | 740182 1102 S WAT | 127.50 |
| Granicus Inc. | 868999 P.O BOX 49 | 18,805.81 |

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| Granite Heights | 871870 1400 N CHA | 1,645.50 |
| Granite Heights LP | 745285 1400 N Cha | 2,028.00 |
| Grants Auto Trim Inc | 145810 1600 Broad | 6,389.50 |
| Grass Buster Lawn Ma | 863396 1099 REPOR | 1,526.45 |
| Grass Buster Lawn Ma | 863396 503 HIGHBU | 136,195.60 |
| Grass Buster Lawn Ma | 863396 614 WOODVA | 16,249.95 |
| Grassroots Midtown | 868517 17 S SWEET | 10,000.00 |
| Graves, Amy | 872776 7244 SAWYE | 90.00 |
| Gray Construction | 862496 10 QUALITY | 409,612.00 |
| Graybar Electric Com | 281654 P O Box 40 | 6,275.25 |
| Greater Chatt Sports | 526515 736 MARKET | 225,000.00 |
| Green Mill Propertie | 868095 515 AIRPOR | 5,683.84 |
| Green, Allen | 866812 CFD | 65.00 |
| Green, Lasator A | 872705 1820 E 3RD | 38.32 |
| Green, Madeline W | 864392 517 STERLI | 146.75 |
| Greenspaces Inc | 863373 63 EAST MA | 24,650.00 |
| Greensteps | 872770 1007 WEST | 515.00 |
| Greenville Turf & Tr | 756210 701 Sandy | 1,941.81 |
| Greenway Products In | 867776 4320 GREEN | 4,039.20 |
| Greenway Products In | 867776 PO BOX 270 | 1,346.40 |
| Gregg, Brittany | 872800 320 SYLVAN | 40.82 |
| Gresham, Smith and P | 872499 1400 NASHV | 78,416.22 |
| Gresham, Smith and P | 872499 PO BOX 440 | 23,099.87 |
| Greyhaven Realty Man | 752817 1007 ASHLA | 1,791.25 |
| Gridsmart Technologi | 865523 10545 HARD | 3,793.41 |
| Griffin, Johnathan L | 742269 GRIFFO COM | 23.04 |
| Grimees, Cynthia D | 872376 805 FULLER | 245.73 |
| Grisard III, James L | 868703 8340 MITCH | 495.00 |
| Grisard III, James L | 868703 PO BOX 805 | 750.00 |
| Gross, David | 872110 2800 5TH A | 63.75 |
| Groundscape Concepts | 871762 PO BOX 569 | 2,220.00 |
| Guice, Kandis A | 872426 632 E GARD | 700.00 |
| Guitar Center | 751674 PO BOX 476 | 2,007.56 |
| Guitar Center | 751674 PO BOX 511 | - |
| Gulf States Distrib | 743688 P O Box 24 | 53,682.00 |
| Guns and Hoses | 867388 1600 CENTR | 500.00 |
| Guns and Hoses | 867388 GUNS & HOS | 500.00 |
| Guns and Hoses | 867388 PO BOX 567 | 600.00 |
| Gurley, Colleen | 872513 1152 FRANK | 6.85 |
| Gurudev Investments | 866314 7641 LEE H | 2,128.31 |
| Guthrie Sales & Serv | 333523 7003 Chadw | 304,527.00 |
| Gutshall, James K | 477967 1617 Jenki | 1,687.50 |
| Gwyn, Nicole S | 751249 CITY COUNC | 150.00 |
| H & H Brown, Inc | 736121 P O Box 35 | 820,506.62 |
| H & H Car Care Cente | 703237 1707 E 23r | 175.00 |
| H&T Systems Inc | 870750 11722 ALLI | 4,613.69 |
| Habitat For Humanity | 521179 Chattanooga | 300,844.89 |

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| Hach Company | 735901 2207 Colle | 79,106.28 |
| Hadden, Susan | 872139 1612 FAIRY | 150.00 |
| Hagler & Associates | 733220 3200 RIVER | 1,995.95 |
| Haire, Ty Anthony | 860376 7710 E BRA | 800.00 |
| Hajoca Corporation | 30335 PO BOX 536 | 678.65 |
| Haley, Allison | 872113 5927 CREST | 34.99 |
| Hall & Associates Re | 9928 PO BOX 428 | 113.80 |
| Hall Windows Clean | 870773 1895 SANDR | 600.00 |
| Hall, Alicia D | 873144 310 N MOOR | 277.50 |
| Hall, Alton | 872337 19 LARCHMO | 115.20 |
| Hall, Karen | 872289 6682 HUNTE | 490.00 |
| Hall, Michael B | 864948 & SHARON K | 100.22 |
| Hambright, Deserea | 873161 2302 WINDS | 25.00 |
| Hamill, Olivia | 872109 10854 WARD | 26.25 |
| Hamilton Abstract LL | 863650 247 SHADY | 6,000.00 |
| Hamilton Abstract LL | 863650 4106 SUNBU | 7,575.00 |
| Hamilton Co Partners | 751681 1020 W 37t | 595.00 |
| Hamilton Co Partners | 748388 1020 W 37t | 396.00 |
| Hamilton County "911 | 362914 3404 Amnic | 4,807,927.62 |
| Hamilton County Agri | 860383 6183 ADAMS | 500.00 |
| Hamilton County Chan | 715650 CLERK R MI | 38,914.56 |
| Hamilton County Circ | 482409 500 Hamilt | 5,079.50 |
| Hamilton County Cour | 207214 201 Courth | 1,035.50 |
| Hamilton County Cour | 207214 6215 DAYTO | 60,000.00 |
| Hamilton County Dept | 34077 3074 HICKO | 3,391,056.14 |
| Hamilton County Dept | 34077 Accounting | 141,269.16 |
| Hamilton County Dept | 34077 SCHOOL NUT | 14,479.75 |
| Hamilton County Govr | 394763 317 OAK RM | 46,320.15 |
| Hamilton County Govr | 394763 455 N HIGH | 80,781.25 |
| Hamilton County Govr | 394763 Accounting | 41,780.23 |
| Hamilton County Govr | 394763 Attn Bill | 541.25 |
| Hamilton County Govr | 394763 ATTN SONYA | 8,366.25 |
| Hamilton County Govr | 394763 Dept of He | 2,783.50 |
| Hamilton County Govr | 394763 Election C | 155,484.80 |
| Hamilton County Govr | 394763 EMS | 5,127.00 |
| Hamilton County Govr | 394763 GIS Depart | 99,295.01 |
| Hamilton County Govr | 394763 HC WWTa | 680.84 |
| Hamilton County Govr | 394763 Parks & Re | 4,500.00 |
| Hamilton County Govr | 394763 SHERIFF | 52,869.58 |
| Hamilton County Govr | 394763 TRUSTEE | 58.59 |
| Hamilton County Govr | 394763 W F KNOWLE | 332.50 |
| Hamilton County Hera | 863439 1412 MCCAL | 37.50 |
| Hamilton County Hera | 863439 PO BOX 128 | 31,425.29 |
| Hamilton County Regi | 79273 Pamela Hur | 486.00 |
| Hamilton County Regi | 79273 Rm 400 | 4,877.00 |
| Hamilton County Trus | 100090 455 NORTH | 903,194.20 |
| Hamilton County Trus | 100090 625 Georgi | 2,733,579.25 |

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| Hamilton County Trus | 100090 Accounting | 423,146.63 |
| Hamilton County Trus | 100090 BILL HULLA | 3,008.87 |
| Hamilton County Trus | 100090 GIS Dept | 42,725.00 |
| Hamilton, Tara | 873032 3351 PINEW | 50.00 |
| Hammonds, Carlus | 866302 CFD | 65.00 |
| Hammontree, Patricia | 872160 1218 TOWNE | 65.25 |
| Hampton Inn | 430146 2025 PARKW | 381.32 |
| Harbor Freight Tools | 744869 P O Box 60 | 13.94 |
| Hardaway, Belinda B | 872541 2808 RIDGE | 75.00 |
| Hardy, Jaylah L | 871438 3216 OSWEG | 300.00 |
| Haren Construction C | 478571 PO Box 350 | 27,073.73 |
| Haren Construction C | 478571 TN-CHATT-0 | - |
| Harrah's Atlantic Ci | 872948 ONE CAESAR | 559.02 |
| Harrell's | 744451 PO BOX 935 | 77,612.08 |
| Harris Computer Syst | 865886 62133 COLL | 23,990.67 |
| Harris Computer Syst | 865886 62137 COLL | 307,302.51 |
| Harris, Auriele A | 870559 HD ST | 24.61 |
| Harris, Clarence | 872448 5403 WINNI | 10.00 |
| Harris, DeSica S | 872240 508 GILLES | 1,847.91 |
| Harris, James C | 872712 3222 THROU | 137.50 |
| Harris, Martina | 868360 2264 TRIST | 375.00 |
| Harris, Paul H | 872863 2410 E 5TH | 500.00 |
| Harrison, Zachary T | 872746 3404 ALTA | 1,500.00 |
| Hartline, Nicholas | 872531 24 WAHEELA | 150.00 |
| Harvest Grocery | 872334 1450 SHIRE | 9,182.34 |
| Harvey, Donald | 873124 PO BOX 519 | 17.34 |
| Hatcher Title & Escr | 863651 1418 MCCAL | 6,000.00 |
| Hathcock, Ruth H | 872904 PO BOX 860 | 850.00 |
| Hatponics Sustainabi | 872439 840 LOWER | 500.00 |
| Havron Contracting C | 708083 PO Box 429 | 27,140.35 |
| Hawbaker, John E | 872129 1607 W 53R | 684.95 |
| Hawk Analytics, Inc | 868482 2652 FM 40 | 4,995.00 |
| Hawkins, George | 534072 6004 Shady | 525.00 |
| Hawthorne Residentia | 868981 3131 MOUNT | 550.00 |
| Hayes Instrument Co | 862673 502 S CANN | 414.80 |
| Hayes, Angela | 869454 501 W 12TH | 265.07 |
| Hayes, Greta L | 736874 Y&FD | 206.50 |
| Hayes, Janice | 865246 3916 JUAND | 600.00 |
| Haygood, Chantay | 867404 PO BOX 224 | 235.00 |
| Hayneedle Inc | 872764 9394 WEST | 725.00 |
| Haynes, Gregory L | 429358 9118 TENNG | 356.44 |
| Haynes, Gregory L | 429358 HAYNES, GR | 5.00 |
| Hayward Bolt & Speci | 130438 2805 S ORC | 3,585.89 |
| Hazen and Sawyer PC | 865140 498 SEVENT | 417,906.01 |
| HDR Engineering Inc | 863466 PO BOX 348 | 21,397.20 |
| HDR Engineering Inc | 863466 PO BOX 740 | 595,544.84 |
| HealthPort | 755808 PO BOX 409 | 48.40 |

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| Heard, Cornelius L | 872816 208 VALLEY | 213.00 |
| Hearn, Virgle | 755261 211 N Germ | 650.00 |
| Heartland Services I | 748654 14206 Over | 5,613.18 |
| Heathington, Delaney | 872867 608 PARKDA | 190.00 |
| Heavy Duty Lift & Eq | 735604 6559 Bermu | 4,725.80 |
| Heck, Rome R | 872856 7736 FARMW | 55.08 |
| Hefferlin & Kronenbe | 746981 1216 E MAI | 261,080.98 |
| Helen Ross McNabb Ce | 870200 201 W SPRI | 30,828.30 |
| Helton Construction | 868795 4109 MOUNT | 56,680.25 |
| Helton, Sally M | 873029 2303 W CLI | 200.00 |
| Henderson Hutcherson | 864056 1200 MARKE | 117,540.00 |
| Henderson Marine Sup | 872979 600 JEFFER | 23,812.50 |
| Henderson, Henry A | 872017 8830 LAKE | 5,008.40 |
| Henderson, Monnie E | 872351 137 BAYLOR | 10.00 |
| Henderson, P Wesley | 872505 2408 E 5TH | 62.60 |
| Hensley, Daniel R | 872209 1903 MCFAR | 723.62 |
| Henson, Natalie Jean | 872429 3013 OZARK | 100.00 |
| Herc Rentals Inc | 696519 P O Box 65 | 23,606.27 |
| Heritage Fence & Rep | 872471 1506 CARAM | 1,500.00 |
| Heritage Funeral Hom | 864372 3040 POST | 1,047.73 |
| Hermann, Rita A | 872931 2740 HAYWO | 712.03 |
| Hermans Soul Food & | 864834 6608 DANBY | 167.30 |
| Hertz Furniture Syst | 870938 170 WILLIA | 1,313.38 |
| Hester, Atroyus X | 872697 7166 HOLLA | 21.00 |
| Hetzler Jr, Walter F | 872455 5823 SUNSE | 6.72 |
| HF Group LLC | 870676 6204 CORPO | 359.32 |
| Hibbett, J | 872229 2778 FLY R | 889.18 |
| Hickman, Pam | 864934 CPD | 190.56 |
| Hicks, Travis W | 865593 LDO | 130.00 |
| Hidden Hills Mobile | 872479 9607 BARBR | 800.00 |
| Hidden Valley Nurser | 743660 P O Box 23 | 25,584.00 |
| Higgins, Amanda E | 868528 YFD | 971.09 |
| High Point Climbing | 870325 219 BROAD | 768.00 |
| Highland Park LLC | 871076 1500 CHEST | 213.57 |
| Hill & Mac Gunworks | 872998 3120 ENGIN | 9,422.36 |
| Hill Manufacturing C | 864845 1500 JONES | 7,474.50 |
| Hill, Angela | 872466 4804 ARROW | 285.00 |
| Hill, Larry | 872290 212 PABLO | 48.14 |
| Hilton Hotel | 405247 6001 DESTI | 378.00 |
| Hindman, Brenda | 867103 YFD - HEAD | 23.55 |
| Hindman, Jill | 867642 4518 HIXSO | 200.00 |
| Hines, Melanie | 873163 1543 AKINS | 50.00 |
| Hinton Water Blastin | 871251 PO BOX 243 | 5,255.00 |
| Hirotec America Inc | 870344 3000 HIGH | 697,843.00 |
| Hiwassee Constructio | 720363 996 County | 200.00 |
| Hixson Court Apartme | 754673 3825 HIXSO | 805.00 |
| Hixson Utility Distr | 36738 P O Box 15 | 49,008.63 |

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| Hixson Utility Distr | 36738 PO Box 159 | 48,406.82 |
| Hixson, James C | 867227 CPD | 32.75 |
| Hobart Corp | 147175 PO BOX 251 | 272.50 |
| Hodges, Ella M | 872973 4512 MIDLA | 2,279.67 |
| Hoffman, Charles E | 872524 8206 PACES | 441.23 |
| Hoffman, Heather M | 869402 ECD | 113.42 |
| Hoffman-Kane Dist In | 872200 1143 COCHR | 1,395.07 |
| Holder Concessions & | 646645 1312 S Wil | 128.81 |
| Holder, Brenda G | 731777 2302 Ocoee | 673.95 |
| Holiday Inn | 705171 3700 CENTR | 1,311.20 |
| Holiday Inn | 705171 525 Henley | 240.24 |
| Holiday, Phyllis | 754458 2302 Ocoee | 615.44 |
| Holland, Carolyn E | 872851 529 CANYON | 50.00 |
| Holland, Daniel J | 872603 926 SPURLI | 82.97 |
| Holland, Mitch | 872805 1253 MARKE | 103.29 |
| Holley, Chris | 751612 2006 MYRTL | 236.49 |
| Hollingsworth, John | 730248 8406 Iris | 1,125.00 |
| Holritz, Kristen | 872347 19 VISTA D | 150.00 |
| Holston Gases | 504429 1105 Stuar | 5,665.89 |
| Holston Gases | 504429 PO BOX 272 | 1,109.36 |
| Holt, Herman | 860742 3201 THROU | 550.00 |
| Home2 Suites | 872937 909 N THOM | 599.85 |
| Homestead Lawn & Tra | 555098 3529 APD 4 | 1,599.00 |
| Honeycutt, Darin G | 748500 CFD | 65.00 |
| Hope for the Inner C | 860389 2517 MCCAL | 15,000.00 |
| Hope for the Inner C | 860389 PO BOX 115 | 15,000.00 |
| Hope Unlimited Minis | 868724 PO BOX 255 | 500.00 |
| Hopeful Landscapes | 873131 525 HWY 15 | 992.30 |
| Horton, David A | 872420 3004 E 45T | 19.80 |
| Horton, Judy C | 872210 3839 S QUA | 518.12 |
| House of Pets | 730709 4105-C Day | 4,500.00 |
| Houston, Alice | 869105 917 W 39TH | 25.07 |
| Houston, Niyia | 872792 1006 GLENW | 300.00 |
| Howard's Flooring Se | 753782 PO BOX 380 | 17,455.92 |
| Howard, Nathaniel | 872623 907 BEASON | 4,468.45 |
| Howard, Rachel | 865727 501 W 12TH | 230.81 |
| Howerton, Derrick Lo | 755394 2 MARKET S | 1,572.27 |
| HTG Chattanooga II L | 873007 3225 AVIAT | 2,115.27 |
| Hubbard, Janna D | 872950 4526 KINGS | 395.00 |
| Hudson Materials Co | 749333 1615 Shola | 16,911.88 |
| Hudson, Pamela Ann | 872080 200 MANUFA | 25.00 |
| Huggins, David Allen | 668083 8829 SNOWH | 300.00 |
| Hughes Landscaping S | 756135 PO BOX 753 | 6,900.00 |
| Hughes, Kiara L | 873006 1716 DODSO | 5.17 |
| Hughes, Kimberly G | 872307 2337 CHIMN | 366.20 |
| Hughey Jr, R L | 871853 5400 HIGHW | 2,500.00 |
| Humane Educ Society | 33292 212 N High | 500.00 |

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| Humphrey, Juanetta | 872295 1606 EUCAL | 679.45 |
| Humphries Farm Turf | 489756 1214 Count | 14,638.52 |
| Hundt, Karen | 438246 PLANNING | 54.03 |
| Hunt, Kenneth W TR | 872589 4917 BAL H | 345.60 |
| Hunter Museum of Art | 732842 10 Bluff V | 2,210.00 |
| Hunter Oil Co Inc | 34805 2009 S HIG | 3,087.94 |
| Hunter Oil Co Inc | 34805 PO BOX 364 | 74,321.98 |
| Hunter, Jonathan M | 872703 1031 E 10T | 125.76 |
| Husch Blackwell Sand | 868112 PO BOX 790 | 98,345.14 |
| Hussar, Daniel J | 860734 2302 OCOEE | 773.53 |
| Hutcheson, Linda | 873158 PO BOX 153 | 50.00 |
| Hutsell, Andrew C | 870580 PW | 265.00 |
| Hutton & Smith Brewi | 872600 431 E ML K | 761.79 |
| Hyatt Hotel | 324136 401 W HIGH | 3,645.60 |
| Hyde, Charles E | 486312 HYDE, CHAR | 76.50 |
| Hyde, Thomas G | 872709 330 ROBERT | 1,052.33 |
| Hyde, Tina M | 872365 4025 OAKWO | 53.75 |
| Hydro Chemicals LLC | 360037 8493-C Gul | 1,673.00 |
| Hydrostructures PA | 870436 126 COMMER | 46,320.00 |
| Hyma, James L | 872859 7015 CLARI | 700.00 |
| I Am Foundation | 873003 2729 CANNO | 500.00 |
| I B E W Local 175 | 603724 3922 Volun | 2,724.00 |
| I-Cubed Information | 868297 1600 PROSP | 40,379.70 |
| I/O Solutions | 868154 1127 S MAN | 67,590.00 |
| IABPFF/Intrnatl Assn | 640059 P.O. Box 5 | 7,125.00 |
| IACP/Internatl Assn | 35737 PO BOX 625 | 450.00 |
| ICC/Internatl Code C | 744629 5009 ARCHE | 60.00 |
| Icemakers Inc | 695950 PO BOX 220 | 3,254.45 |
| ICMA-RC | 860392 ACH | 3,120.00 |
| IDEXX Distribution I | 864736 ONE IDEXX | 929.57 |
| IDEXX Distribution I | 864736 PO BOX 101 | 5,637.90 |
| IDScan.net | 871639 8814 VETER | 2,480.00 |
| Image Illustrations | 365804 P O Box 15 | 400.00 |
| Images Landscapes Se | 863999 PO BOX 280 | 130,898.96 |
| Imaging Solutions & | 617403 PO Box 100 | 930.32 |
| Incor Design & Promo | 738312 4403 A Day | 3,079.61 |
| Independent Glass Co | 35147 P O Box 11 | 340.00 |
| Independent Tank Tes | 752425 5503 HICKO | 2,600.00 |
| Independent Youth Se | 872932 PO BOX 807 | 8,000.00 |
| Indian Springs Anima | 871632 1583 CAHAB | 757.00 |
| Industrial Air Purif | 864967 2544 HIGHW | 453.07 |
| Industrial Safety LL | 872562 431 POST R | 3,660.00 |
| Industrial Valve Sal | 869123 PO BOX 146 | 272,663.87 |
| Industrial Welding S | 36556 P O Box 40 | 4,661.49 |
| Infogroup | 865370 PO BOX 957 | 8,643.00 |
| Ingram Library Servi | 401617 P O Box 50 | 5,494.41 |
| Ingram, Cindy | 873178 827 YORK R | 75.00 |

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| Inner Space Systems | 865051 PO BOX 907 | 38.90 |
| Innovative Interface | 869412 PO BOX 740 | 37,469.64 |
| Innovyze Americas In | 863778 PO BOX 848 | 16,425.00 |
| Insight Public Secto | 704679 PO BOX 731 | 720,288.89 |
| Insights North Ameri | 871620 4515 SETON | 14,112.27 |
| Insituform Technolog | 750430 17988 EDIS | 1,529,322.26 |
| Insituform Technolog | 750430 PO BOX 163 | 76,466.12 |
| Inspire Homes LLC | 872459 PO BOX 802 | 635.63 |
| Instant Sign Service | 576117 5503-B HWY | 500.00 |
| Institute Of Interna | 339858 P O Box 35 | 1,350.00 |
| Institutional Wholes | 866661 PO BOX 458 | 188,037.91 |
| Insurance Brokerage | 639249 8592 CORDE | 24.00 |
| Intapol Industries I | 863932 100 AMITY | 4,464.00 |
| Integrated Networkin | 736248 Ste A-100 | 130,312.40 |
| Integrated Procureme | 870767 7230 HOLLI | 889.00 |
| Integrated Structura | 864295 40 STAGE C | 10,790.00 |
| Inter-Mountain Labor | 734958 P O Box 66 | 11,620.00 |
| International Busine | 866287 PO BOX 534 | 39,106.15 |
| International Coffee | 865876 PO BOX 560 | 1,015.92 |
| International Equipm | 81663 P O Box 40 | 1,220.00 |
| Internatl Assn for I | 730572 2131 HOLLY | 160.00 |
| Internatl Assn of EI | 297131 P O Box 83 | 685.00 |
| Internatl Municipal | 708877 7910 Woodm | 1,460.00 |
| Internatl Union Of O | 603893 P O Box 23 | 2,988.96 |
| Interpreting Associa | 866645 PO BOX 203 | 2,006.00 |
| Invarion Inc | 872194 PO BOX 134 | 3,885.00 |
| Invasive Plant Contr | 872778 PO BOX 505 | 13,068.00 |
| Investments by CJ LL | 872682 PO BOX 120 | 200.00 |
| InView Graphics Corp | 872604 PO BOX 229 | 128.00 |
| InVisionApp Inc | 872674 PO BOX 321 | 6,420.00 |
| Invista Inc | 750706 4501 N ACC | 31,544.75 |
| IPR Southeast LLC | 863223 5207 BRER | 296,849.87 |
| IPR Southeast LLC | 863223 PO BOX 163 | 14,842.49 |
| Ipreo LLC | 867617 PO BOX 268 | 1,250.00 |
| Iron Lot LLC | 872427 2731 HUFFM | 21,835.00 |
| Iron Mountain Inform | 860028 PO BOX 915 | 743.98 |
| IVAT/Inst on Violenc | 872280 10065 OLD | 240.00 |
| Ivy Academy | 866482 8520 DAYTO | 50.00 |
| J & J Contractors In | 734414 700 W Main | 258,030.25 |
| J Cumby Construction | 872940 165 West B | 195,000.00 |
| J Cumby Construction | 872940 PO BOX 163 | 9,750.00 |
| J D H Company Inc | 731146 P O Box 28 | 215.60 |
| J D Helton Roofing C | 31653 PO BOX 991 | 13,020.00 |
| J J Keller & Associa | 864844 PO BOX 660 | 644.64 |
| J M Specialties Inc | 37058 2310 MCCAL | 3,525.64 |
| Jack and Jill of Ame | 871101 PO BOX 165 | 1,000.00 |
| Jackson, Annette D | 873023 7444 TWIN | 1,351.24 |

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| Jackson, Debra A | 872649 3312 TARLT | 8.66 |
| Jackson, Debreun | 871429 3312 TARLT | 300.00 |
| Jackson, Harris | 872622 816 MOSS S | 3,500.00 |
| Jackson, Sharan M | 872971 7427 TWIN | 135.00 |
| Jacobs Engineering G | 864006 800 MARKET | 2,373,402.74 |
| Jacobs Wholesale Pap | 37116 1300 Chest | 10,403.22 |
| Jacobsen, Nadine | 872207 8477 SHADY | 1,192.57 |
| Jake Marshall LLC | 518811 2912 S Hic | 75,343.00 |
| Jake Marshall Servic | 309284 P O Box 43 | 481.50 |
| James C Berry Estate | 872394 7015 TENDE | 2,640.00 |
| James Lawn and Lands | 872474 3105 E 26T | 3,200.00 |
| James, Samuel Thomas | 744078 PO Box 191 | 387.00 |
| Jangdharrie Jr, Wycl | 751852 4418 MCDON | 500.00 |
| JanWay Company USA I | 748931 11 Academy | 5,438.26 |
| Janzen, Rita E | 872637 5220 MCDON | 500.00 |
| Jaques, Vanessa | 873110 6414 OLD F | 50.00 |
| Jarrett Builders Inc | 866659 1106 LEBAN | 11,217.31 |
| Jat Oil & Supply Inc | 200364 P O Box 52 | 1,731,641.68 |
| Jaycee Future Corp | 684436 500 M L Ki | 193.00 |
| Jazzanooga | 870719 431 E MART | 500.00 |
| Jazzanooga | 870719 431 EAST M | 1,000.00 |
| Jefferson Jr, Wayne | 694755 CPD | 147.50 |
| Jen Lewin Studio | 873087 238 E 4TH | 2,000.00 |
| Jen-Hill Constructio | 674036 P O Box 11 | 24,600.95 |
| Jenkins Brick Compan | 867616 PO BOX 731 | 14,394.48 |
| Jenkins Masonry Inc | 753618 PO Box 322 | 4,360.00 |
| Jenkins, Felicia L | 872354 1920 HOWEL | 10.57 |
| Jenkins, Stanley N | 872308 6509 SOLIT | 34.30 |
| Jenkins, Winzetta L | 870778 FAM JUS CT | 343.00 |
| Jennings, William R | 872848 3710 SUMTE | 350.00 |
| Jensen, Fredrick | 873057 919 LEE PI | 31.57 |
| Jerman, Beverly | 872410 7252 KAYLA | 82.55 |
| Jimenez, Miguel | 872183 936 MOUNTA | 40.00 |
| JNQ Family LP | 749949 P O Box 31 | 375.00 |
| John Bouchard & Sons | 160046 P O Box 41 | 2,080.00 |
| John, Ronald | 863695 5750 LAKE | 75.00 |
| Johnikin, Erica | 872639 6220 SHALL | 550.00 |
| Johnson III, John W | 462595 210 BLACKW | 600.00 |
| Johnson Mental Healt | 249383 POST BOX 4 | 60,000.00 |
| Johnson, Andra | 868477 73 CASTLEV | 359.00 |
| Johnson, Cayci | 872421 8382 LEXIE | 100.00 |
| Johnson, George | 868016 CFD | 65.00 |
| Johnson, Michele L | 872098 CPD | 306.00 |
| Johnson, William Rus | 872926 1738 WALLE | 100.00 |
| Johnston, Evelyn L | 872702 1120 MCNIC | 110.00 |
| Jones Raulston Title | 869254 518 GEORGI | 1,020,221.16 |
| Jones, Jason | 872462 11320 THAT | 16.00 |

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|----------------------|-------------------|------------|
| Jones, Jason R | 739696 MELODIE JO | 16.00 |
| Jones, Lisa L | 872415 CPD | 36.52 |
| Jones, M Kathy | 726551 APCB | 585.16 |
| Jones, Mechell | 736315 HM SERV | 10.80 |
| Jones, Steven R | 862595 5604 HIGH | 35.93 |
| Jones, Talasha M | 872797 1101 GROVE | 300.00 |
| Jordan, Deondria Ren | 869629 2411 MEADE | 450.00 |
| Jordan, Estelle Jean | 872405 904 REEVES | 633.29 |
| Jordan, John W | 751640 112 DOGWOO | 400.00 |
| Joshen, Dexter | 872535 1100 VANNO | 2,477.00 |
| Joshua P Weiss Esq | 872180 801 BROAD | 18,000.00 |
| JP Chattanooga I LLC | 870811 35 MILLER | 3,732.48 |
| Jugs Sports Inc | 872614 11885 SW H | 4,822.34 |
| Junior Achievement o | 744742 5721 Marli | 750.00 |
| Junior League of Cha | 865267 622 EAST 4 | 500.00 |
| Juvenile Diabetes Fo | 738342 355 TRANE | 500.00 |
| K & K Insurance Grou | 863606 OR BB & T | 24,493.45 |
| Kalbarczyk, Krzyszto | 872222 3631 MISSI | 1,526.17 |
| Kaplan Companies Inc | 429109 P O Box 89 | 5,425.26 |
| Kara L West Trustee | 869461 100 W MLK | 16.68 |
| Kara L West Trustee | 869461 PO BOX 511 | 3,718.54 |
| Karl, Len | 867689 2302 OCOEE | 403.32 |
| Katten Muchin Rosenm | 752064 575 Madiso | 75,000.00 |
| Kazmier & Assoc Inc | 716924 6575-B Ind | 5,193.00 |
| KCI Technologies, In | 869371 7003 CHADW | 44,691.50 |
| KCI Technologies, In | 869371 PO BOX 791 | 1,092.50 |
| Keawekane, Kenny A | 872814 606 SOUTH | 270.00 |
| Keco Properties LLC | 866221 5911 RINGG | 6.60 |
| Keef Properties | 740621 250 Whiteh | 350.00 |
| Keefe Plumbing & Hea | 199697 1820 E 23r | 358,353.78 |
| Keefe Rentals | 868857 1820 E 23R | 525.00 |
| Keil, Mark J | 585356 1440 SINCL | 807.20 |
| Kelley, Donna L | 872512 3790 CUSCO | 790.58 |
| Kelley, Faye | 873033 6817A NAKW | 156.06 |
| Kelm, Carl Addison | 869367 4610 MARIN | 1,000.00 |
| Kelmar and Associate | 869242 2553 JACKS | 7,504.95 |
| Kendrick Cleaning | 733203 5586 Crook | 625.00 |
| Kennedy, Alexis A | 872793 6306 ROSEM | 300.00 |
| Kennedy, J Woody | 872393 2956 NURIC | 1,534.66 |
| Kenny Pipe & Supply, | 869363 PO BOX 306 | 2,317.62 |
| Kent Property Manage | 868986 111 E 8TH | 1,305.00 |
| Key's Carpet Center | 417434 6227 LEE H | 28,924.00 |
| Kid's Korner Learnin | 869281 701 DODD'S | 192,279.68 |
| Kidney Foundation of | 870209 1307 CARTE | 550.00 |
| Kilgore Jr, Frank W | 868669 11842 COUN | 650.00 |
| Kilgore, Patty D | 862145 HMN SERV | 25.15 |
| Killian, William C | 873072 3616 HEART | 7,316.66 |

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|----------------------|-------------------|-----------|
| Kimley-Horn and Asso | 865649 PO BOX 330 | 6,732.90 |
| Kimley-Horn and Asso | 865649 PO BOX 951 | 14,807.70 |
| Kinamore, Kim | 872537 404 TUNNEL | 419.69 |
| Kinder Morgan Inc | 872344 1001 LOUIS | 1,649.55 |
| King & Spaulding LLP | 861742 PO BOX 116 | 59,224.15 |
| King Door Company | 870668 1802 ABUTM | 19,548.60 |
| King Door Company | 870668 1901 E 119 | 9,849.07 |
| King Printing Soluti | 752672 PO Box 146 | 406.40 |
| King, Barbara J | 872530 1803 MILNE | 18.72 |
| King, Donald L | 872992 6117 TALLA | 60.60 |
| King, Frank K | 872338 6488 FAIRV | 53.48 |
| King, William E | 734282 613 Barton | 550.00 |
| Kinsey, Bobby | 872706 1025 BEASO | 345.28 |
| Kinsey, Candy | 872633 201 W MAIN | 249.50 |
| Kirk, Jamyla | 872780 3926 JASMI | 300.00 |
| Kirklands Pest Contr | 866397 4159 RINGG | 19,412.00 |
| Kirklands Pest Contr | 866397 PO BOX 444 | 6,277.00 |
| Kirksey, Citarrian | 872749 6220 SHALL | 325.00 |
| Kitchen, Eddie | 872755 5730 LEE H | 75.00 |
| KLA Ministries | 872977 740 E MLKI | 150.00 |
| Kleen-A-Matic Rental | 40348 103 WEST L | 4,307.44 |
| Kleen-A-Matic Rental | 40348 P O Box 73 | 513.51 |
| Kleen-A-Matic Rental | 40348 P.O. Box 7 | 9,905.68 |
| Kleiner, Edward | 872059 6148 AMBER | 66.94 |
| Kluttz, Jeremy | 872743 9064 WOOD | 30.08 |
| Knowledge Services | 873196 5875 CASTL | 2.75 |
| Knowles, Terry W | 744422 8207 Mill | 300.00 |
| Knowles, Winston | 223633 2312 Guine | 945.60 |
| Knoxville-Knox Count | 872304 PO BOX 516 | 250.00 |
| KOBIS.COM | 870720 800 FULGHA | 1,741.84 |
| Koch Foods | 873038 PO BOX 749 | 82,602.98 |
| Kodak Alaris Inc | 868155 PO BOX 645 | 7,436.00 |
| Koios LLC | 872879 3328 MAKEW | 17,400.00 |
| Kompally, Venender | 872571 160 ARROWG | 12.64 |
| Konecranes | 868513 4638 RESOU | 13,164.50 |
| Konecranes | 868513 PO BOX 644 | 68,256.66 |
| Kopet, Brian F | 873055 401 WHITEH | 101.30 |
| Kraha, Tyler A | 872363 Lib | 88.50 |
| Krause, John W | 872986 7606 TWIST | 800.00 |
| Kreative 1s Inc | 866022 401 OLIVIA | 666.25 |
| Krohne Inc | 752481 7 Dearborn | 24,559.35 |
| KS Ware & Associates | 872461 54 LINDSLE | 6,384.50 |
| Kuge, Karen | 873075 9227 LAWFO | 37.89 |
| Kulikowski, Paul | 864375 4306 KEMP | 1,150.00 |
| Kurz Instruments Inc | 872278 2411 GARDE | 5,288.90 |
| L H Lewis Tree Servi | 749060 8307 Dayto | 7,976.00 |
| La Paz De Dios | 751048 1402 BAILE | 52,050.00 |

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|----------------------|-------------------|--------------|
| La Quinta Inn | 863759 4207 FRANK | 288.00 |
| Lacy, Ira | 872704 3714 HEMIN | 57.80 |
| Lacy, Lindsay M | 872082 TREAS | 1,000.00 |
| Lady Bug Exterminati | 347905 P O Box 51 | 1,430.00 |
| Laired, Stacey | 873047 5955 SUNSE | 39.99 |
| Lakeshore Learning M | 193715 2695 E Dom | 244.84 |
| Lamb, Carol Nolan | 872301 1957 DAUS | 150.01 |
| Lambert, Robert Benj | 869109 150 W 17TH | 1,813.47 |
| Lamphier, Brandon F | 872236 CFD | 65.00 |
| Landscape Forms Inc | 742865 P O Box 78 | 9,030.00 |
| Lane, Satori C | 873071 709 PARSON | 100.00 |
| Lane, Theresa | 872698 8127 GRAHA | 190.00 |
| Lanier, Cora | 871918 3109 TAYLO | 550.00 |
| Lankford, Ashantiona | 872781 1711 MILNE | 300.00 |
| Lansford Property Ma | 871618 1447 VANCE | 1,350.00 |
| Larrabee, Jon | 872591 2422 ADIRO | 500.00 |
| Latin America Consul | 718891 1615 BAILE | 9,200.00 |
| Lavecchia, Josephine | 872801 1040 HERIT | 222.09 |
| Law Enforcement Syst | 866067 PO BOX 183 | 1,002.00 |
| Law Enforcement Targ | 860018 8802 WEST | 1,950.55 |
| Law Office of Autumn | 869624 100 CHEROK | 607.70 |
| Law Offices of Fox & | 872246 8900 EXECU | 780.00 |
| Lawler, Tammy | 872191 11 PINTO L | 2,657.20 |
| Lawmen's & Shooter's | 860211 7750 9th S | 23,869.89 |
| Lawn Pros of Chattan | 867575 PO BOX 218 | 46,800.00 |
| Lawrence, Alice | 872259 6210 NORTH | 150.00 |
| Lawrence, Myron K B | 872233 275 INSPIR | 58,061.54 |
| Lawson Electric Co | 41768 P O Box 42 | 224,140.85 |
| Lawson, Tsaki | 872407 2339 MCCAL | 110.73 |
| Layer 3 Communicatio | 869424 1450 OAKBR | 73,730.80 |
| Layne Heavy Civil In | 870921 300 EAST B | 723,972.43 |
| Layne Heavy Civil In | 870921 PO BOX 163 | 36,198.62 |
| Layne Inliner LLC | 867378 4520 N SR | 7,965,216.73 |
| Layne Inliner LLC | 867378 PO BOX 163 | 398,260.87 |
| LBMC Technologies LL | 751318 PO Box 186 | 5,780.00 |
| Le Nails | 872527 3536 CUMMI | 8.33 |
| LEACT/Law Enforcemen | 732528 921 AIRPOR | 300.00 |
| Leadec ES Inc | 869410 5534 POWDE | 1,922.00 |
| Leadec ES Inc | 869410 9395 KENWO | 1,332.00 |
| LeadsOnline LLC | 862716 6900 DALLA | 13,788.00 |
| Leamon, Johnnie W | 872392 6540 HARBO | 115.20 |
| Leamon, Johnnie W | 872392 PO BOX 190 | 465.26 |
| LEC/TBOA | 551866 1250 MARKE | 180.00 |
| LEC/TBOA | 551866 LOWER EAST | 250.00 |
| Lee Company | 867204 PO BOX 306 | 26,514.48 |
| Lee III, Samuel A | 873114 2859 TUNNE | 5.67 |
| Lee Paint Center Inc | 872551 6620 LEE H | 2,381.36 |

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|----------------------|-------------------|--------------|
| Lee Street Developer | 872403 5406 Lee A | 62,271.00 |
| Lee Towery Catering | 732126 3222 Ozark | 3,720.00 |
| Lee, Joseph M | 871992 1100 FERNW | 1,288.42 |
| Lee-Smith Inc | 39980 2600 8TH A | 1,487,390.55 |
| Lee-Smith Inc | 39980 2600 8TH A | 473,271.33 |
| Lee-Smith Inc | 39980 2600 8TH A | 636,171.36 |
| Leftwich, Dennis L | 753591 P & R | 231.50 |
| Legacy Turf Manageme | 872566 PO BOX 58 | 5,765.00 |
| Leica Geosystems Inc | 863291 PO BOX 536 | 218,526.00 |
| Leinarts Inc | 860867 4019 ASHEV | 2,619.54 |
| LeMont's Catering | 731624 801 Dodds | 8,250.00 |
| Lenoir City Utilitie | 863754 PO BOX 449 | 3,499.00 |
| LERETA LLC | 860772 1123 PARKV | 1,073.18 |
| Lesco Inc | 399973 2601 8TH A | 17.00 |
| Leslie, Darryl E | 871771 4732 BRIAR | 550.00 |
| Levitt, Loyd A | 873173 312 VINE S | 2,000.00 |
| Lewin, William Steph | 872650 PO BOX 139 | 192.36 |
| Lewis & Michael Movi | 872056 845 HARRIS | 66,400.00 |
| Lewis Software Assoc | 749890 3619 Scrug | 41.75 |
| Lewis, Jason | 861421 CPD | 175.39 |
| Lexia Learning Syste | 866329 300 BAKER | 4,800.00 |
| LexisNexis Matthew B | 6073 28330 NETW | 1,219.50 |
| LexisNexis Matthew B | 6073 9443 SPRIN | 46.46 |
| LexisNexis Matthew B | 6073 PO BOX 733 | 35,499.77 |
| Liberty Brick LLC | 872476 505 RIVERF | 100,000.00 |
| Liberty Tire Recycli | 864303 PO BOX 645 | 14,786.08 |
| Lieg, Julia | 869731 2503 E 3RD | 7,818.28 |
| Liew, Hon F | 872666 680 EVERGR | 975.00 |
| Life Investors Insur | 538463 P O Box 74 | 412.00 |
| Life Paths Aplcn Res | 872104 1016 W MAI | 1,104.00 |
| LifeServices EAP | 866272 320 W 8TH | 33,224.40 |
| Lifespring Community | 872329 2507 MCCAL | 79.43 |
| Lightner, Hughie | 873013 2318 E MAI | 450.00 |
| Lightner, Rosalee | 872451 PO BOX 281 | 250.00 |
| Lin, Chau Min | 865933 PO BOX 547 | 970.00 |
| Lincoln National Lif | 42645 P O Box 08 | 7,737.71 |
| Lind, Charles W. | 731274 P O Box 15 | 550.00 |
| Lindsey, Jeffery D | 872834 2421 NIMIT | 273.62 |
| Lindsey, Tennie | 561517 2302 Ocoee | 796.59 |
| Link2Gov | 743725 PO BOX 453 | 148,733.71 |
| LinkedIn Corporation | 872714 62228 COLL | 7,500.00 |
| Links at Reads Lake | 733735 4126 Mount | 1,816.00 |
| Lipscomb University | 871208 ONE UNIVER | 7,085.00 |
| Lipsey, Edwin | 872683 2111 VOLUN | 9.44 |
| Littlejohn Engineeri | 862751 1935 21ST | 77,094.40 |
| Lively, Aundrea N | 745773 Hmn Ser | 19.26 |
| Living Trust for Ran | 870706 472 OLD CY | 111.33 |

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|------------------------|-------------------|------------|
| Lloyd, Kimberly | 872606 1226 FRANK | 1,300.00 |
| Local 820 | 611112 P O Box 24 | 78,681.79 |
| Local Fare Magazine | 863562 400 E MAIN | 1,844.00 |
| Lockhart's Fire & Sm | 751663 909 Belvoi | 400.00 |
| London, William E | 872404 1466 DAHL | 475.00 |
| Long, Robert L | 863187 605 TRACY | 700.00 |
| Lookout Mountain Sui | 753247 3210 Broad | 450.00 |
| Lookout Platemaking | 43089 2288 EDGMO | 34.00 |
| Loomis Armored US LL | 610632 PO BOX 120 | 4,728.30 |
| Lounds, Jayla L | 872782 3825 HIXSO | 300.00 |
| Love, Gwendolyn O | 871917 4112 ROGER | 50.00 |
| Love, Walter | 872873 871 LOVE L | 100.00 |
| Lovin Contracting Co | 867020 PO BOX 758 | 68,710.00 |
| Lowe's Inc | 43250 2180 Gunba | 1,896.20 |
| Lowe's Inc | 43250 P O Box 53 | 9,367.97 |
| LT Murphy & Associat | 864866 8201 BAYTR | 13,000.00 |
| LTR Properties | 872214 3701 CHULA | 163.00 |
| Lucid Software, Inc | 870106 10808 SOUT | 7,342.50 |
| Luke, Ronald | 870420 108 E 7TH | 50.00 |
| Luken Communications | 872401 PO BOX 114 | 1,793.15 |
| Luque, Mario | 872188 214 HIAWAS | 275.00 |
| Luther Anderson PLLP | 752499 PO BOX 151 | 3,521.58 |
| Lyndwall, Paul S | 871970 107 RIDGEC | 275.00 |
| Lyne, Lili | 872769 32300 LAHS | 1,500.00 |
| Lynn Peavey Co | 415136 P O Box 14 | 486.50 |
| Lynn, Ryan J | 872182 CPD | 147.00 |
| M & M Construction | 872228 5045 BIG O | 692.45 |
| M & M Control Servic | 868503 PO BOX 250 | 604.76 |
| M&T Bank | 870442 PO BOX 128 | 938.33 |
| M3 Technology Group | 872192 925 AIRPAR | 217,163.05 |
| Maaco Collision Cent | 123585 4005 Dodds | 7,162.19 |
| Maberry Consult and | 870817 4969 BENCH | 7,000.00 |
| Mackey, Dr Warren | 872575 4801 MURRA | 44.26 |
| Mad Priest Coffee Ro | 872356 1900 BROAD | 4,786.55 |
| Maddox, Deborah | 736646 1903 Ivy S | 240.98 |
| Magness, Donna L | 740794 2302 Ocoee | 69.56 |
| Magnet Forensics USA | 870837 PO BOX 832 | 700.00 |
| Magnolia Apartments | 866613 1115 TOWNE | 600.00 |
| Mahan, Steven | 871598 8525 WALNU | 600.00 |
| Mahn, Michael J | 755007 711 Signal | 9,000.00 |
| Mai Bell Apartments | 871764 1500 CHEST | 345,284.60 |
| Make Music Chattanooga | 871197 2627 HIXSO | 1,000.00 |
| Malone, Crystal | 872942 1264 NORTH | 75.00 |
| Malueg, Valerie L | 750244 100 E 11TH | 22.03 |
| Manigault, Nanetta | 872840 6180 OILSK | 150.00 |
| Manis, Anthony R | 872927 215 WHITE | 10.00 |
| Mansfield Oil Co Of | 388709 P.O. BOX 6 | 27,406.39 |

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| Manufacturing Repair | 867850 2474 CLAY | 250.00 |
| Manz III, Ed H | 743123 2230 McCal | 193.00 |
| Marathon Health LLC | 863450 ACH | 2,814,478.43 |
| Marion Environmental | 522680 115 Parmen | 11,510.00 |
| Marion Pound | 872382 802 Snow S | 100.00 |
| Marlenes Homeless to | 749640 1710 Union | 500.00 |
| Marriott Hotel | 272539 614 CANAL | 1,095.42 |
| Marriott Hotel | 272539 ARLINGTON | 2,192.52 |
| Marriott Hotel | 272539 SHANER TRA | 80.43 |
| Marshal Mize Ford In | 8086 5348 Hwy 1 | 1,842.89 |
| Marshall, Patsy H | 872350 137 BAYLOR | 5.05 |
| Marshall, Tara Starl | 872340 4417 OAKWO | 521.01 |
| Martelli, Tyler J | 872822 1098 HILLS | 150.00 |
| Martin, Carol | 873109 1710 STARB | 50.00 |
| Martin, Emma G | 873076 4126 MOUNT | 94.85 |
| Martin, James J | 872990 2005 BENNE | 1,105.00 |
| Martin, Samuel R | 861892 113 ALDEN | 6.14 |
| Martin,Darry | 872899 3530 PIEDM | 15,000.00 |
| MASA/Mid-Amer Sales | 406102 1413 S Mer | 2,901.43 |
| Maselle, Sarah J | 872821 312 PINE R | 213.00 |
| Mashburn Bus Service | 864557 818 O'GRAD | 2,800.00 |
| Mason, Rebekah L | 872130 117 S MOOR | 115.20 |
| Massengale, Janet W | 873162 604 MAULDE | 50.00 |
| MassMutual Retiremen | 860391 ACH | 573,535.01 |
| MassMutual Retiremen | 860391 PO BOX 158 | 50.00 |
| Master Blaster | 871974 PO BOX 588 | 900.00 |
| Master Gardeners of | 871237 6183 ADAMS | 1,500.00 |
| MasteryPrep | 871847 7117 FLORI | 7,566.90 |
| Material Handling In | 410051 P O Box 10 | 309.80 |
| Material Matters Inc | 752128 PO Box 224 | 28,325.61 |
| Mathes, Carlton W | 872869 8514 GEORG | 625.00 |
| Matheson Tri Gas LLC | 872563 PO BOX 842 | 17,090.24 |
| Matlock, III, Willia | 742801 CFD | 24.00 |
| Maurice Kirby Day Ca | 869298 2500 S. MA | 47,395.52 |
| Maurice Kirby Day Ca | 869298 315 GILLES | 203,032.16 |
| Maxi Auto Service | 504112 5229 HIXSO | 854.90 |
| May, Carrie | 872503 10125 HIXS | 439.43 |
| May, James A | 864422 CFD | 24.00 |
| May, Joshua P | 752065 CPD | 200.50 |
| May, Traci Berry | 750215 CPD | 147.00 |
| Mayak, Laurie Ann | 873011 1316 MERRY | 15.00 |
| Mayer Electric Suppl | 869427 PO BOX 215 | 75,653.37 |
| Mayer Electric Suppl | 869427 PO BOX 896 | 114,853.03 |
| Mayers, Melinda | 872651 305 WHEEL | 8.90 |
| Mayfield Dairy Farms | 735642 2121 Polym | 447.78 |
| Mayfield Dairy Farms | 735642 PO BOX 933 | 23,224.97 |
| Mayse Construction & | 375851 P O Box 23 | 264,438.04 |

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| Mayse Construction & | 375851 PINNACLE B | 13,221.92 |
| Mazariegos, Jose Lui | 870230 2207 E MAI | 15,000.00 |
| MBSC Black Creek LLC | 866467 950 48TH A | 404.08 |
| McClellan, Sherri S | 752967 7048 VISTA | 740.00 |
| McCommon, Justin B | 863172 CFD | 65.00 |
| McCullough, Thomas A | 872030 7140 SHORT | 7,203.49 |
| McCullough, Zachary | 867875 CPD | 33.23 |
| McDaniel Jr, William | 871852 95 CUMBERL | 2,500.00 |
| McDonald, Lisa P | 871649 5038 Lloyd | 100.00 |
| McElhaney, Matthew K | 746011 CFD | 24.00 |
| McElheney, Jill | 872890 61 MELTON | 10.98 |
| McEuen, Robert A | 755748 2040 Paris | 45.76 |
| McGee, Joe | 872487 6340 MIDDLE | 88.51 |
| McGill, Ronald L | 873128 3801 MEMPH | 137.52 |
| McGlohon Springs Inc | 865643 905 E 16TH | 40,361.59 |
| McGraw, Yokita L | 873148 4921 NORTH | 2,279.27 |
| McIntyre, Carol | 570097 2302 Ocoee | 743.94 |
| McKamey Animal Cente | 868561 4500 N ACC | 2,000.00 |
| Mckissic, Velma D | 873062 990 E INMA | 5.00 |
| McKnight Jr, James L | 658900 CFD | 10.80 |
| McMahan Law Firm PC | 751698 DANIEL T L | 5,800.00 |
| McNabb Rentals | 387628 5045 BIG O | 1,000.00 |
| McNabb, Doyle L | 867742 19544 RIVE | 800.00 |
| McNabb, Tommy | 872445 1308 ELY R | 21.28 |
| McNamara, Kimberley | 871655 9401 SUGAR | 29.24 |
| McNutt, Robert | 734184 OR KAREN M | 100.00 |
| McPherson, Edwin D | 658456 9873 Baker | 100.00 |
| MCR Foundation | 864725 1400 MCCAL | 500.00 |
| McVeigh, Shawn | 872736 1103 WOODC | 60.00 |
| McWhorter, Jehah | 869485 4532 TOMBE | 300.00 |
| McWhorter, Sharon | 871238 2709 CITIC | 20.00 |
| MdE Inc | 863168 14502 GREE | 2,700.00 |
| Meade Equipment, LLC | 870134 4301 BONNI | 117.61 |
| Meade Equipment, LLC | 870134 840 STATE | 1,238.74 |
| Meadows, Anthony D | 872914 4314 SHAWN | 184.79 |
| Medal of Honor Herit | 872716 PO BOX 114 | 1,500.00 |
| Medtech Forensics In | 868267 4369 HUGGI | 154.00 |
| Memorable Events | 751849 3402 N HAW | 1,380.00 |
| Memorial Health Care | 46616 2525 DeSal | 19,749.15 |
| Menapace, Lee | 872492 1 SOBERS R | 30.63 |
| Mendieta, Eduardo | 872695 329 BAYSID | 15,500.00 |
| Mental Health Cooper | 873091 801 N HOLT | 42.68 |
| Mercado, Alexis | 862941 CPD | 152.00 |
| Mercer, John Brooks | 862670 4602 B PLA | 1,325.00 |
| Meridian at Hamilton | 866428 7501 EAST | 1,199.00 |
| Merriman, James | 872164 9120 QUAIL | 12.21 |
| Metro Janitorial Ser | 564180 P O Box 1 | 84,468.00 |

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| Metro Sewer & Drain | 676617 PO BOX 215 | 5,595.00 |
| Mettler Toledo Inc | 555826 PO BOX 730 | 865.92 |
| Meyer, Georgene F | 754953 5345 Colle | 13.75 |
| Michaels Electric | 755764 715 Astor | 2,227.77 |
| Microbac Laboratorie | 866568 505 E BROA | 8,750.00 |
| Microbac Laboratorie | 866568 PO BOX 644 | 4,808.00 |
| Microception | 863058 4555 MANSE | 3,150.00 |
| Microtel Inn & Suite | 747744 211 HISTOR | 1,569.76 |
| Mid-South Equipment | 581294 1609 Churc | 39,071.00 |
| Mid-Tenn Turf Inc | 578754 4698 New B | 814.00 |
| Midd Tenn Natural Ga | 871943 1030 WEST | 750.00 |
| Midd Tenn Natural Ga | 871943 PO BOX 6 | 300.00 |
| Middle Tn Gas Utilit | 473816 406 S Mark | 900.00 |
| Middle Tn Gas Utilit | 473816 LIHEAP | 750.00 |
| Midland Communicatio | 756022 721 School | 5,309.00 |
| Midsouth Paving Inc | 867610 PO BOX 198 | 1,076.77 |
| Midwest Tape | 735040 P O Box 82 | 242,481.18 |
| Migdal, Ruth Aizuss | 871851 1100 N LAK | 2,500.00 |
| Mike Collins & Assoc | 742954 6048 Centu | 514.00 |
| Mildenberger, Juerge | 863462 PO BOX 135 | 300.00 |
| Miller & Martin PLLC | 434480 SUITE 1200 | 4,498.74 |
| Miller Davis Group I | 872493 300 W 28TH | 565.06 |
| Miller, Sammie Lou D | 279480 Fidelity T | 1.00 |
| Milliman USA Inc | 751909 80 Lambert | 7,500.00 |
| Mills, Thomas V | 750538 2702 Fairm | 350.39 |
| Milner Document Prod | 531830 P O Box 92 | 1,530.96 |
| Minkara, Mounir | 750745 PB WKS | 6.00 |
| Mintek Resources Inc | 860515 2440 DAYTO | 23,677.12 |
| Mintek Resources Inc | 860515 PO BOX 780 | 101,289.24 |
| Miracle Recreation o | 867955 931 COMMER | 6,305.00 |
| Mission Communicatio | 751899 3060 C Bus | 1,198.20 |
| Mitchell 1 | 730211 25029 Netw | 3,935.71 |
| Mitchell, Katherine | 873204 25 MARYLAN | 19.50 |
| Mitchell, Michael J | 872996 4839 PRESE | 825.00 |
| Mize, Elizabeth A | 465929 2302 Ocoee | 144.99 |
| MJP Properties LLC | 869178 PO BOX 217 | 1,801.97 |
| Mobile Mini Inc | 753170 PO BOX 740 | 2,707.28 |
| MobilePD Inc | 872220 2025 EAST | 40,000.00 |
| Mobley, Rusty | 863739 CFD | 24.00 |
| Moffett, Veronica | 872519 5803 PATRI | 5.65 |
| Mohawk Cryo LLC | 869724 1337 101ST | 71,526.50 |
| Momar Inc | 872901 PO BOX 195 | 164.85 |
| Mondragon, Mary Ann | 528835 YFD-HEADST | 21.40 |
| Monitoring and Manag | 864629 409 OLD NA | 3,900.00 |
| Monson-James, Heathe | 872836 217 RIDGE | 19.50 |
| Montgomery, La'Nita | 868594 YFD | 85.60 |
| Montijo, Joseph | 862940 CPD | 56.85 |

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|----------------------|-------------------|--------------|
| Moon, Teresa E | 872868 5075 OOLTE | 57.00 |
| Moore Equipment Sale | 867506 5867 RED B | 470.60 |
| Moore Jr, Dennis E | 869408 1330 THATC | 1,699.00 |
| Moore Medical LLC | 394741 P O Box 99 | 10,345.76 |
| Moore Ph D, Larry W | 747424 2520 Horsh | 11,342.12 |
| Moore, Annie Espey | 872857 3820 WOODB | 150.00 |
| Moore, Derryl L | 872232 2110 OAK S | 496.53 |
| Moore, Diane M | 872206 LIB | 118.42 |
| Moore, Ella Mary | 872833 4602 OLD M | 41.75 |
| Moorer, Lily D Etal | 872377 5019 LLOYD | 116.15 |
| Moorer, Otis | 871507 3219 THROU | 115.20 |
| Morales, Sandra I | 871038 HEAD START | 160.50 |
| Moreland, Mark A | 872123 GEN SVC | 88.29 |
| Moreno, Enda Cecilia | 872970 3908 BENNE | 80.69 |
| Morgan & Morgan Nash | 872440 JOYCE RIGG | 12,500.00 |
| Morgan, Napoleon | 872707 3605 WILCO | 60.15 |
| Morgan, Robert Edwar | 868184 109 PARRIS | 8,093.85 |
| MorphoTrak | 860454 5515 EAST | 23,989.36 |
| MorphoTrust USA, LLC | 869372 6840 CAROT | 1,665.15 |
| Morris, Kenneth E | 746201 ETAL | 139.84 |
| Morrison, Scott E | 868780 5211 HUNTE | 13,650.00 |
| Mortgage Contracting | 872137 4890 W KEN | 164.61 |
| Moser, Gregory W | 872285 3002 TRICE | 10,557.70 |
| Moses, Michael Jason | 747153 CFD | 13.86 |
| Mosier, Wanda | 872957 907 BEASON | 39.95 |
| Moss' Place II Inc | 738375 707 Tunnel | 16,268.75 |
| Moss, Stefan | 872251 2352 JUNE | 500.00 |
| Mostellers Wrecker I | 47888 PO BOX 326 | 21,676.00 |
| Mote, Daniel | 872882 934 STONE | 37.89 |
| Motion Industries In | 48266 P O Box 40 | 3,686.30 |
| Motion Picture Licen | 745799 PO BOX 801 | 817.87 |
| Motivate Internation | 869436 220 36TH S | 6,390.68 |
| Motivate Internation | 869436 5202 3RD A | 5,047.68 |
| Motorola Solutions I | 49494 13096 COLL | 4,574.20 |
| Motorola Solutions I | 49494 13104 COLL | 17,587.16 |
| Motorola Solutions I | 49494 13116 Coll | 6,358.82 |
| Motorola Solutions I | 49494 P O Box 40 | 882,383.76 |
| Motorola Solutions I | 49494 PO BOX 711 | 1,195,546.95 |
| Motta, Gian Carlo | 872368 1013 CUMBE | 1,091.61 |
| Mountain City Landsc | 555906 5213 SUNBE | 385.29 |
| Mountain City Servic | 746208 PO BOX 300 | 817,902.33 |
| Mountain View Ford I | 25804 301 East 2 | 2,241.42 |
| Mountain View Prop M | 870868 1420 S MOO | 56.00 |
| Mouw, Isaiah | 872115 808 LYNNST | 27.99 |
| Moving Around LLC | 755775 304 Browns | 30.18 |
| Moyle, Lauri | 872673 2403 VINE | 600.00 |
| Mr Trophy Inc | 129605 2507 Dayto | 65.00 |

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|----------------------|-------------------|--------------|
| MSAB Inc | 860845 2001 JEFFE | 2,995.00 |
| MSC Industrial Suppl | 750224 PO BOX 953 | 3,000.49 |
| MSDSonline | 743373 27185 NETW | 399.00 |
| MTM Recognition | 870027 PO BOX 156 | 11,456.82 |
| Mullis, Ethel B | 872664 9151 DALLA | 810.00 |
| Mulvaney, Martha E | 868889 CFD | 65.00 |
| Mumpower, Bonnie | 865361 PUBLIC WOR | 158.44 |
| Municipal Code Corpo | 869735 PO BOX 223 | 13,126.76 |
| Municipal Emergency | 753082 6701-C NOR | 1,100.00 |
| Municipal Emergency | 753082 75 REMITTA | 128,250.11 |
| Murals of Baltimore | 872696 11 SOUTH A | 500.00 |
| Muriente Delgado, Ru | 870779 FAM JUS CT | 353.50 |
| Muriente, Aileen C | 868530 YFD | 13.38 |
| Murmaid Mattress Inc | 872636 2401 GEORG | 3,540.00 |
| Murphy, Linda J | 872486 159 GARNER | 85.60 |
| Murray Printing And | 48380 3385 North | 5,673.13 |
| Music Road Hotel | 750586 303 Hender | 1,989.43 |
| Myers Tire Supply | 862870 24286 NETW | 2,506.32 |
| Myers Tire Supply | 862870 24377 NETW | 15,497.30 |
| Myers Tire Supply | 862870 BIRMINGHAM | 372.90 |
| Myers, Howard B | 873034 498 PLUM N | 2,916.22 |
| Mythics, Inc | 869025 1439 N. GR | 239,754.55 |
| Myzal, Elisa M | 872102 CPD | 147.50 |
| N'Vite Creation Cons | 872118 PO BOX 893 | 1,295.00 |
| NAACP | 641141 P O Box 32 | 3,750.00 |
| Nabco Electric Co | 49993 PO BOX 163 | 44,401.59 |
| Nabco Electric Co | 49993 PO BOX 671 | - |
| Nabco Electric Co | 49993 PO Box 939 | 1,304,445.74 |
| Nading, Eleanor M | 872601 3521 LELAN | 136.81 |
| NAFECO/North Alabama | 600437 1515 Moul | 447,790.00 |
| Nan McKay and Associ | 753557 1855 Gille | 750.00 |
| Naomi Boothe Counsel | 872367 1222 TREMO | 15.00 |
| Napa of Chattanooga | 868813 2225 EAST | 3,539.24 |
| Nash, Lucilla | 870124 214 MANOR | 50.00 |
| Nashville Civic Desi | 872532 138 SECOND | 325.00 |
| National Assn of Gov | 751512 159 Burgin | 67,858.00 |
| National Assn of Sta | 864913 449 LEWIS | 2,760.00 |
| National Business In | 866996 PO BOX 306 | 1,874.00 |
| National Community D | 872864 1775 EYE S | 1,545.00 |
| National Community D | 872864 225 W CENT | 450.00 |
| National Emblem, Inc | 671102 PO BOX 156 | 3,025.53 |
| National Inst. of Cr | 872309 PO BOX 271 | 450.00 |
| National Locksmithin | 872469 2820 N PIN | 2,985.00 |
| National Oilwell Var | 872844 5130 N SAM | 2,829.59 |
| Nationstar Mortgage | 734257 350 HIGHLA | 1,188.28 |
| Nationstar Mortgage | 734257 P O Box 65 | 362.90 |
| Nationwide Life Insu | 872861 PO BOX 197 | 1,527.00 |

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|-----------------------|-------------------|--------------|
| Nationwide Mutual In | 866232 ATTN: TRUS | 21,202.35 |
| Nationwide Recovery | 863997 545 W INMA | 102,331.86 |
| Nationwide Recovery | 863997 5655 PEACH | 58,408.77 |
| Nationwide Retirement | 750162 ACH | 1,016,720.62 |
| Natl Assn of City Tr | 869613 120 PARK A | 6,000.00 |
| Natl Casualty Compan | 536201 P O Box 19 | 1,935.00 |
| Natl Coalition of BI | 730951 P O Box 22 | 1,550.00 |
| Natl Fire Protection | 358816 1 Batterym | 300.00 |
| Natl Fire Protection | 358816 11 Tracy D | 1,670.00 |
| Natl Fire Protection | 358816 P O Box 96 | 1,219.86 |
| Natl Head Start Assn | 748680 PO BOX 759 | 2,000.00 |
| Natl League Of Citie | 90551 PO Box 174 | 10,610.00 |
| Natl Multiple Sclero | 738083 733 THIRD | 500.00 |
| Natl Recreation/Park | 196694 22377 Belm | 2,000.00 |
| Natl Tactical Office | 695484 P O Box 79 | 150.00 |
| NAVEX Global Inc | 862037 PO BOX 609 | 3,515.00 |
| Neal, Amy | 873108 2986 REFLE | 100.00 |
| Nedrow & Associates | 737269 2233 South | 5,827.00 |
| NeighborWorks Americ | 753873 999 NORTH | 17,600.00 |
| NeighborWorks Americ | 753873 PO BOX 418 | 17,600.00 |
| Nelson, David A | 872680 543 ISBILL | 10.75 |
| Nelson, Georgianna N | 873095 7865 MAGNO | 480.15 |
| NEO Corporation | 872143 289 SILKWO | 302,907.15 |
| Neology Inc | 873142 CAF5024 3M | 3,465.00 |
| Net Transcripts Inc | 873208 3707 N 7TH | 37.81 |
| Neustar | 869429 PO BOX 277 | 384.93 |
| New Horizons | 697033 1208 POINT | 945.00 |
| New Horizons | 697033 PO BOX 654 | 1,785.00 |
| New Jefferson Height | 739176 516 BILTMO | 425.00 |
| New Pig Corporation | 439508 One Pork A | 2,064.05 |
| Newby Tree Farms | 756570 465 Blair | 2,725.00 |
| News Bank | 864501 397 MAIN S | 8,465.60 |
| Newton Child Develop | 862116 1301 GROVE | 48,919.90 |
| Newton Child Develop | 862116 315 GILLES | 208,099.45 |
| Newton, Charlie | 871849 1814 WHEEL | 2,500.00 |
| NexAir LLC | 865958 PO BOX 125 | 6,702.99 |
| NGP VAN Inc. | 869000 1101 15TH | 450.00 |
| NGP VAN Inc. | 869000 PO BOX 392 | 15,450.00 |
| Nguyen, Tam | 872163 5509 BRAIN | 2,003.33 |
| Nichols, Blake E | 872737 7615 PRINC | 2,982.50 |
| Nichols, Julia L | 872582 2062 HAMIL | 41.82 |
| Nicole Management LL | 872193 PO BOX 941 | 3,699.00 |
| Nicolou, Jessica E | 866573 2302 OCOEE | 336.61 |
| Nieves-Sanchez, Lian | 867104 YFD - HEAD | 51.36 |
| Nixon, Gene E | 872450 424 W MAIN | 138.54 |
| Noblett, Phillip A | 367498 100 E 11TH | 25.12 |
| NOI Chattanooga | 860001 PO BOX 330 | 13,352.44 |

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| Nomura, Reed | 872142 PO BOX 165 | 613.74 |
| Nooga Paws LLC | 867186 313 MANUFA | 4,223.12 |
| Nooga-T Booga-T thin | 872846 2700 BROAD | 180.00 |
| Norfolk Southern Cor | 336753 MAIL CODE | 66,653.55 |
| Norfolk Southern Cor | 336753 REAL ESTAT | 500.00 |
| Noritsu America Corp | 733417 P O Box 31 | 48,964.45 |
| Norlab | 868350 PO BOX 380 | 222.00 |
| Norman, Clinton S | 872997 88 LARWICK | 750.00 |
| Norman, Cordarius T | 872146 2001 S LYE | 11,811.00 |
| Norman, Michael | 872913 4415 KAYLA | 28.94 |
| Normandy Apartments | 742066 3507 Dayto | 1,187.00 |
| Norris Tree Service | 865827 2924 KIRKM | 6,450.00 |
| North Georgia Electr | 734988 P O Box 14 | 88,483.55 |
| North Shore Acquisit | 866611 DBA THE PI | 1,000.00 |
| North West Utility D | 867339 PO BOX 575 | 3,349.50 |
| Northern Safety Co / | 748693 P O Box 42 | 928.37 |
| Northern Tool & Equi | 739448 PO BOX 105 | 12,638.96 |
| Northgate Crossing L | 756120 1664 Green | 4,690.00 |
| Northgate Title Escr | 863652 1043 EXECU | 35.37 |
| Northpoint Land Co | 742004 243 Signal | 425.00 |
| Northpointe Surveyin | 870345 2719 HICKO | 3,215.00 |
| Northtowne Village A | 734758 1011 Gadd | 821.00 |
| Nuck & Beal LLC | 872520 40 BURTON | 5.00 |
| NuOrigin Systems Inc | 867849 128 HOLIDA | 94,227.00 |
| NuRide Inc | 873004 33 MAIN ST | 48,000.00 |
| O'Brien, Linda M | 872491 4433 CREST | 50.00 |
| O'Daniel, Sue | 872265 1335 CLOVE | 32,564.28 |
| O'Reilly Auto Parts | 561029 PO BOX 946 | 708.15 |
| Oakwood Baptist Chur | 735587 4501 Bonny | 404.98 |
| Oasis Glass Tinting | 560471 2114 Chapm | 7,635.00 |
| Oates, Ulystean | 863567 CPD | 88.50 |
| OBC Properties Delaw | 872380 735 BROAD | 30,734.20 |
| OBC Properties Delaw | 872380 PO BOX 129 | 38,417.75 |
| OCLC Inc | 453845 4412 SOLUT | 14,000.00 |
| OCLC Inc | 453845 4418 SOLUT | 16,595.68 |
| Ocwen Federal Bank F | 738434 1661 WORTH | 12.15 |
| Office Co-Ordinators | 8337 326 East M | 10,868.41 |
| Office Furniture War | 863809 1900 STUAR | 19,172.64 |
| Office Furniture War | 863809 2700 RIVER | 5,448.25 |
| OLC Foods LLC | 872583 3536 CUMMI | 10.37 |
| Olin Corporation | 860551 PO BOX 248 | 73,255.77 |
| Olin Corporation | 860551 PO BOX 402 | 2,103,263.08 |
| Olivo, Rachel | 872734 3804 VALER | 29.92 |
| Omni Shoreham Corpor | 872244 2500 CALVE | 1,614.00 |
| Omnilert, LLC | 868604 525 K EAST | 3,000.00 |
| On-Duty Depot Inc | 870727 2090 RELIA | 248,018.23 |
| On-Site Rx Inc | 867357 210 WASHIN | 6,698,032.19 |

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| OnTrack and Field In | 872615 PO BOX 167 | 944.25 |
| Ooltewah Nursery & L | 594404 5829 Oolte | 5,240.69 |
| Open Counter Enterpr | 870517 25 TAYLOR | 37,500.00 |
| Open Doors Property | 871262 PO BOX 49 | 398.00 |
| Opendoors Property M | 688178 PO Box 49 | 1,300.00 |
| Oracle Elevator Comp | 869038 117 NOWLIN | 44,537.81 |
| Oracle Elevator Comp | 869038 PO BOX 636 | 8,623.81 |
| Orange Grove Center | 52691 460 Dodson | 205.00 |
| Orange Grove Center | 52691 615 Derby | 748,137.60 |
| Orton, Thomas W | 862640 17112 SE 7 | 3,597.54 |
| Osborne Building Cor | 159076 P O Box 11 | 28,282.81 |
| Osborne, Victor | 872672 3619 WIMBE | 440.00 |
| Otocast LLC | 872348 72 UNDERHI | 1,200.00 |
| Otto, Jeffrey J | 872608 6245 DRY C | 625.00 |
| OutSource Staffing L | 744900 PO Box 280 | 1,272,382.24 |
| Ovalle's Cafe | 870153 1100 MARKE | 637.50 |
| OverDrive Inc | 755418 PO BOX 721 | 58,655.76 |
| Overhead Door Co | 748908 4015 DODDS | 10,815.00 |
| Overhead Door Co | 748908 PO BOX 154 | 1,500.00 |
| Overhill Gardens | 872435 1404 CITIC | 4,954.15 |
| Overton, Elizabeth | 872495 3535 MOUNT | 32.37 |
| Owens, Erica | 872724 8364 DEER | 150.00 |
| Ozark Materials, LLC | 868488 591 GLEND | 6,436.86 |
| P & C Construction I | 747181 2500 E 18t | 932,327.62 |
| P & C Construction I | 747181 PO BOX 163 | 46,613.81 |
| P B Electronics Inc | 751677 248 W Peac | 16,926.61 |
| P F Moon and Company | 871250 2207 HWY 1 | 1,070,281.22 |
| P F Moon and Company | 871250 301 CHURCH | 2,227,489.72 |
| P F Moon and Company | 871250 PO BOX 163 | 532,419.19 |
| P F Moon and Company | 871250 PO BOX 346 | 5,469,513.02 |
| P&D Construction | 872934 3205 KELLY | 36,412.00 |
| PACER/Public Access | 744225 PO BOX 713 | 614.70 |
| Pacific Properties | 871942 1115 TOWNE | 750.00 |
| Pack, Michael P | 872808 8272 MADIS | 706.69 |
| Packaging Horizons C | 867936 1 DANFORTH | 805.34 |
| Painter Ready of Cha | 867050 PO BOX 213 | 1,382.57 |
| Paley Studios Ltd | 870929 1677LYELL | 117,500.00 |
| Palmer, Robert | 871677 1745 CRAWD | 30.43 |
| Panera Bread Co | 733527 417 Market | 336.94 |
| Panter, Patricia | 864715 1838 RIVER | 50.00 |
| Papercut Interactive | 752046 330 FRAZIE | 225.00 |
| Paradise Paint LLC | 867220 PO BOX 800 | 7,224.63 |
| Park Equipment Inc | 568004 3585 Cloud | 765.00 |
| Park Equipment Inc | 568004 PO BOX 190 | 6,975.00 |
| Parker, Lisa A | 872557 8330 ELLIE | 650.00 |
| Parker, Rhea Randall | 872602 8456 CROSS | 2,483.28 |
| Parks, Robert | 872960 208 N FORE | 39.13 |

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| Parman Lubricants | 742509 PO BOX 197 | 84,081.04 |
| Parris Roofing & She | 735832 P O Box 48 | - |
| Parrish-Reed Company | 860690 PO BOX 282 | 200.00 |
| Partap, Miguel | 872767 1213 PANOR | 16.00 |
| Partap, Regina M | 752782 1213 PANOR | 16.00 |
| Partner Property Man | 868787 PO BOX 341 | 100.00 |
| Partnership for Fami | 234738 1800 McCal | 76,006.20 |
| Partridge, Lamar J | 693550 225 Shallo | 510.00 |
| Pasley, Michelle R | 873151 6203 FISK | 4,029.14 |
| Pass It Down LLC | 872116 1216 E MAI | 14,009.00 |
| Passpointe Engineeri | 864254 2719-B HIC | 917.75 |
| Patel, Chetan K | 756396 5800 Ringg | 750.00 |
| Pates Hauling and De | 737656 1017 E 33R | 180,806.70 |
| Patrick, Gail | 863532 6316 ROSEM | 80.00 |
| Patrick, Jennifer | 872887 2205 OCOEE | 38.14 |
| Patriot Systems | 870129 PO BOX 230 | 4,999.00 |
| Patten Towers | 406678 1 East 11t | 141.00 |
| Patterson, Tammy | 867574 2302 OCOEE | 55.74 |
| Patterson-Pruett, Kr | 872171 HEAD START | 50.44 |
| Patton Enterprise of | 872402 OR CITY OF | 2,402.51 |
| Pauley TR, John E | 872732 832 GEORGI | 289.80 |
| Payless Shoe Source | 732295 PO BOX 244 | 337.19 |
| Payne, William C | 689758 PB WKS | 45.00 |
| Peace Communications | 867032 PO BOX 909 | 23,025.00 |
| Pearl Group, Inc of | 869400 PO BOX 822 | 1,000.00 |
| Pearson Education | 736131 13036 COLL | 1,937.25 |
| Peebles, India | 872989 1507 HICKO | 100.00 |
| Peet, Jennifer A | 872809 3510 STONE | 562.50 |
| Pellicci, Dene J | 872085 3450 TWINB | 15,817.27 |
| Penney, Curtus | 751148 CPD | 147.50 |
| Penney, Donald | 872430 606 LEXING | 50.00 |
| Penney, William Lero | 860409 2020 CRESC | 989.16 |
| PennyMac Loan Servic | 870361 PO BOX 660 | 352.74 |
| Perez, Gabriel G | 872249 MBWWTP | 829.12 |
| PerkinElmer LAS Inc | 125077 13633 Coll | 25,174.80 |
| Perkinson, J L | 872522 1818 OLD R | 85.14 |
| Perrin, Richard K | 872261 LDO | 130.00 |
| Peruvemba, Rupa S. | 872629 1710 CHASE | 50.00 |
| Peterson Pacific Cor | 753989 PO Box 404 | 21,859.45 |
| Peterson Pacific Cor | 753989 PO BOX 933 | 83,698.49 |
| Peterson, Benjamin | 868494 416 CLOUDL | 30,000.00 |
| Peterson, Daniel | 864897 CFD | 65.00 |
| Peterson, Harold | 872799 305 KEITH | 117.47 |
| Peterson, Jerald A | 751869 1019 CENTR | 150.00 |
| Pettit, Nelson Lewis | 872521 321 VISTA | 184.11 |
| Petty Cash - Natalie | 870742 LIB | 44.40 |
| Petty Cash--Lee Ledf | 751516 Planning | 65.00 |

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| Petty Cash-Kathy Rob | 866296 APCB | 93.56 |
| Petty, Brad A | 745414 CFD | 509.00 |
| Phelps, Whitney | 872276 234 WASHIN | 64.16 |
| Phenova Inc | 867777 6390 JOYCE | 1,371.80 |
| Phenova Inc | 867777 PO BOX 748 | 220.10 |
| Phillips Contractors | 864365 3903 VOLUN | 350.00 |
| Phillips Van Heusen | 867196 PO BOX 696 | 18.00 |
| Phillips, Eric | 872959 335 S PALM | 42.55 |
| Phillips, Richard | 873063 4586 FORSY | 32.12 |
| Phillips, Sylvia W | 750946 9425 MOUNT | 150.00 |
| Phinazee, Eric | 872842 910 WHEELE | 78.75 |
| Phipps, Vincent Ivan | 868094 1400 MCCAL | 399.00 |
| Pickleball Stuff LLC | 865247 18447 N DE | 777.00 |
| Pigg, Vanessa V | 872875 5599 SEAGR | 235.00 |
| Pilgrims Pride | 755207 1770 PROMO | 1,116,661.11 |
| Pinckhard, Michael | 872353 1449 MARIJ | 32.81 |
| Pine Environmental S | 753276 PO BOX 124 | 985.80 |
| Pinkard Jr, Nathanie | 871242 3536 COTTO | 1,292.15 |
| Pinnacle Constructio | 872760 2620 CLARK | 50.00 |
| Pinnacle Data System | 872935 PO BOX 102 | 10,975.17 |
| Pinnacle Financial S | 871008 BLACK CREE | 151,570.12 |
| Pioneer Peak Propert | 866356 PO BOX 82 | 1,520.10 |
| Piping Supply Co | 100760 P O Box 50 | 82,702.27 |
| Pit Stop Portables | 868224 1516 E MAI | 10,916.39 |
| Pitney Bowes Inc | 19884 PO BOX 371 | 3,129.49 |
| Pitney Bowes Inc | 19884 PO BOX 371 | 953.39 |
| Pitney Bowes Inc | 19884 RESERVE AC | 115,000.00 |
| Playworld Preferred | 869619 1000 BUFFA | 6,451.08 |
| Plaza Car Wash | 382543 4120 N Acc | 4,403.92 |
| PM Alarms LLC | 535936 PO Box 225 | 1,124.00 |
| PM Productions LLC | 872573 PO BOX 373 | 1,500.00 |
| Pocket Press Inc | 862054 PO BOX 251 | 1,082.43 |
| Point Emblems | 865452 1812 N 200 | 1,363.00 |
| Polaris Laboratories | 861434 PO BOX 645 | 1,040.94 |
| Polsinelli PC | 872141 1110 MARKE | 20,304.48 |
| Polsinelli PC | 872141 605 CHESTN | 8,883.00 |
| Polsinelli PC | 872141 900 W 48TH | 17,416.47 |
| Polsinelli PC | 872141 PO BOX 878 | 23,562.42 |
| Polydyne Inc | 736454 PO Box 404 | 4,388.40 |
| Pope, Martha J | 872877 3881 AGAWE | 5,984.65 |
| Porter, Beverly | 872669 5414 WEAVE | 500.00 |
| Porter, Ira S | 872727 652 HOWARD | 391.50 |
| Posely, Denise | 865132 HS | 19.86 |
| Posey, Grant | 871016 6905 LAKES | 1,200.00 |
| Poteat Jr, Raymond L | 872234 8206 PINEC | 60.00 |
| Powell, Dana | 872747 3302 PINEW | 4,635.10 |
| Power Equipment Co | 56210 Dept 8015 | 250,793.74 |

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| Power System, Inc | 731535 5700 CASEY | 399.50 |
| PowerDMS Inc | 870324 101 SOUTH | 6,558.50 |
| Pozzolanic Contracti | 737331 PO BOX 141 | 79,978.89 |
| PPG Architectural Fi | 281166 PO BOX 536 | 25,853.96 |
| Prater, Libba | 739335 HM SERV | 402.86 |
| Pratt, Claudius | 864997 HUMAN SERV | 169.06 |
| Pre-Pd Legal Service | 603871 P.O. Box 1 | 8,371.60 |
| Precision Coating, I | 737666 2840 Wood | 2,609.61 |
| Preferred Title Insu | 744595 125 Lee Pa | 6,104.85 |
| Prentice Tyler DDS | 872124 7003 SHALL | 12.15 |
| Presley Automotive I | 869086 111 HICKOR | 596.00 |
| Presley, Carrie E | 749458 Hm Ser | 610.59 |
| Prestige Sales Co | 55832 P O Box 50 | 4,353.26 |
| Price Chopper Wristb | 872667 6325 MCCOY | 994.02 |
| Price, Conious | 873080 2315 FORES | 75.00 |
| Price, Kenny L | 872256 MBWWTP | 150.00 |
| Price, Kerry D | 872328 516 TERREL | 350.00 |
| Primrose School of H | 868180 5170 PRESC | 75.00 |
| Principal Financial | 860415 ACH | 78,673.15 |
| Printree | 755737 1108 Dayto | 1,128.00 |
| Priority 1 Construct | 872283 PO BOX 409 | 19,094.00 |
| Pro Chem Inc | 321406 P O Box 13 | 7,109.01 |
| Pro Chemical Product | 250216 702 East 1 | 18,512.50 |
| Pro Logo Depot | 873020 PO BOX 609 | 519.00 |
| Pro Re Bona Day Nurs | 734096 1707 Dodds | 39,107.30 |
| Pro Re Bona Day Nurs | 734096 315 GILLES | 162,402.50 |
| Pro-Seal & Striping | 862444 1870 CLEAR | 1,400.00 |
| Production Tool Syst | 756262 2100 S Hol | 365.00 |
| Professional Sign Se | 871840 165 HAMM R | 480.00 |
| Professional Sign Se | 871840 PO BOX 423 | 900.00 |
| Professional Title S | 865842 217 BROAD | 199.54 |
| ProGraphics | 861607 PO BOX 153 | 600.00 |
| Prominent Systems In | 867261 13095 E TE | 25,044.00 |
| ProQuest LLC | 739031 6216 Paysp | 7,740.00 |
| Provision Real Estat | 868612 5220 N. LE | 925.00 |
| Public Agency Traini | 683173 5235 DECAT | 34,370.00 |
| Public Financial Man | 731337 PO BOX 629 | 44,910.52 |
| Public Relations Soc | 732840 120 WALL S | 305.00 |
| Pullen, Randolph E | 869067 RPA | 1,081.86 |
| Purchase Power | 728167 PO BOX 371 | 715.72 |
| Purifory, Inger | 873097 8337 HARVE | 750.00 |
| PVS Technologies Inc | 429438 10900 HARP | 20,736.72 |
| PVS Technologies Inc | 429438 25214 NETW | 150,403.00 |
| PWR17-5110 HWY 153 L | 871754 6705 SHALL | 26,618.52 |
| Pye-Barker Fire & Sa | 867495 PO BOX 69 | 198.65 |
| QED Environmental Sy | 603010 PO BOX 935 | 1,541.49 |
| Quality Auto Glass | 872046 1120 SOUTH | 3,132.77 |

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|----------------------|--------------------|--------------|
| Quick Kat Cleaning S | 872057 2740 STONE | 5,100.00 |
| Quick Kat Cleaning S | 872057 PO BOX 154 | 13,600.00 |
| Quicken Loans | 872412 PO BOX 657 | 821.43 |
| Quinn, Gary K | 872417 54 PHEASAN | 625.00 |
| Qwick Kurb Inc | 872605 1916 US41 | 1,804.13 |
| R G & Associates | 669415 1861 POLK | 6,661.00 |
| R&A Property Mainten | 870816 18948 US 2 | 3,550.00 |
| R&A Property Mainten | 870816 865 OLD HW | 21,820.00 |
| R&A Property Mainten | 870816 PO BOX 643 | 28,205.00 |
| R&B Land LLC | 868218 99 WARREN | 1,925.00 |
| Radant, Sandra J | 755343 3002 E 45t | 114.05 |
| Radu, Valerie L | 868571 MAYORS OFF | 921.47 |
| Ragan-Smith Associat | 865550 315 WOODLA | 252,030.37 |
| Ragan-Smith Associat | 865550 PO BOX 600 | 214,971.69 |
| Rainbow Creek Apts | 739807 747 WEST C | 1,052.00 |
| Rainbow Creek Apts | 739807 7604 Stand | 3,714.00 |
| Rainbow Gutter Compa | 752626 8377 ELBER | 550.00 |
| Raines Brothers Inc | 59360 1040 E MAI | 50.00 |
| Raines Brothers Inc | 59360 P O Box 34 | 1,038,167.65 |
| Raines, Dennis J | 872258 7333 MIDDLE | 20.00 |
| Ralston, Faye Shores | 872270 721 TRICIT | 9,975.68 |
| Ram Products, Ltd | 868424 PO BOX 821 | 50,107.39 |
| Ram Tool & Supply Co | 296980 PO BOX 743 | 10,099.30 |
| Ramsey Trucking Inc | 526469 731 Pinevi | 5,793.33 |
| Ramsey, Nautica | 872794 394 BOOTH | 300.00 |
| Rands, Lisa M | 872438 708 SPEARS | 550.00 |
| Randy and Dees Marke | 872508 2201 E 37T | 27.17 |
| Rape Aggression Defe | 740160 498-A Wyth | 225.00 |
| Raven Environmental | 868769 448 EAST C | 797.70 |
| Ray, Andrew F | 870897 RPA | 1,252.96 |
| Ray, Katrina E | 872943 7820 HOLID | 75.00 |
| RBR Properties | 731676 4220 Dayto | 650.00 |
| RCB Barn | 865810 10630 BART | 2,460.00 |
| RDB Enterprises LLC | 866089 6318 PYTHI | 12,000.00 |
| REA Service Inc | 870920 620 RELIAB | 590.00 |
| Ready Mix USA | 747933 PO BOX 238 | 302,514.76 |
| Reagents Holdings LL | 864475 PO BOX 504 | 158.16 |
| Realty Title & Escro | 754163 STE 106 | 1,030.14 |
| Realworld University | 872319 PO BOX 887 | 2,500.00 |
| Rebound, LLC | 867470 PO BOX 933 | 1.00 |
| Recognition Concepts | 751092 P O Box 33 | 3,837.50 |
| Recorded Books Inc | 454449 P O Box 64 | 21,788.46 |
| Recreonics Inc | 735458 P O Box 35 | 1,445.00 |
| Red Bank Baptist Chu | 871693 4000 DAYTO | 500.00 |
| Red Rooster Welding | 872553 PO BOX 862 | 3,840.00 |
| Red-e-Set Grow LLC | 756436 PO Box 167 | 10,928.10 |
| Reddy Ice Corporatio | 869812 PO BOX 730 | 19,644.30 |

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|----------------------|--------------------|--------------|
| Redemption to the Na | 871956 PO BOX 352 | 230.78 |
| Redwood LLC | 871821 190 N CRES | 5,900.00 |
| Reed, Mary Lou | 872678 205 GILLES | 1,000.00 |
| Reflective Apparel F | 753150 1649 SANDS | 61,292.67 |
| Regal Chemical Compa | 59609 PO Box 403 | 7,506.08 |
| Regen Properties LLC | 872634 2902 ANDER | 500.00 |
| Region IV Head Start | 870290 PO BOX 104 | 350.00 |
| Regions Bank | 751948 PO Box 222 | 612.03 |
| Regions Mortgage Inc | 684731 P O Box 21 | 819.37 |
| Regis Corporation | 755332 7201 METRO | 160.24 |
| Reidel, Richard | 872273 3600 LAKE | 67.56 |
| Reiniche, Kristi G | 872775 1517 COURT | 19.99 |
| Reisman, Keith J | 866725 ATTY OFFIC | 48.93 |
| RELI Birmingham | 867910 RELI SETTL | 75.00 |
| Reliable Building So | 743673 6232 Airpa | 462.00 |
| Reliable Towing | 872238 2700 BLISS | 636.91 |
| ReliaStar Life Insur | 731248 3702 Payosp | 1,137,652.30 |
| Relik LLC | 872418 1010 GEORG | 4,840.00 |
| Remains To Be Seen | 580612 8148 SOLUT | 1,831.27 |
| Rennich, Karen | 737098 PLANNING | 218.44 |
| Rent to Own Cars & S | 873149 2910 ROSSV | 5,761.10 |
| Rent-All Store | 60238 2516 Dodds | 3,141.00 |
| Republic Parking Sys | 305177 611 Chestn | 38,179.28 |
| Republic Services of | 301173 PO Box 900 | 61,599.20 |
| Rescue Essentials | 872140 PO BOX 987 | 313.93 |
| Research Found City | 868810 230 WEST 4 | 200,000.00 |
| Reserve at Creekside | 862314 1340 RESER | 500.00 |
| Resource 1 Electroni | 871260 2206 HAMIL | 3,098.00 |
| Resource Institute I | 872178 2714 HENNI | 1,200.00 |
| Resource Systems Gro | 869235 55 RAILROA | 48,431.42 |
| Restek Corporation | 867723 PO BOX 427 | 2,135.55 |
| Reyes, Peter T | 867072 PO BOX 121 | 410.00 |
| Reynolds Constructio | 872845 300 EAST B | 129,960.04 |
| Reynolds Constructio | 872845 PO BOX 163 | 6,498.01 |
| Reynolds Jr, Jasper | 872740 PO BOX 855 | 27.74 |
| Reynolds, Corey D | 872145 5612 OLD M | 207.00 |
| Rhinehart, Maxine | 872437 PO BOX 638 | 1,000.00 |
| RHL Leasing Inc | 872501 PO BOX 398 | 57.66 |
| Rhodes, Amber | 872871 5016 CHESH | 100.00 |
| Rhomar Industries In | 732784 2107 E Roc | 572.84 |
| Rhythm Engineering L | 872565 11228 THOM | 1,795.00 |
| Rib & Loin | 864110 5946 BRAIN | 721.44 |
| Rice, Celeste R | 872783 1101 GROVE | 300.00 |
| Richards, Michael W | 865032 1119 CHIPP | 147.32 |
| Richards, Michael W | 865032 30 EVERGRE | 193.00 |
| Richardson, Carlotta | 873123 4405 MONTV | 76.04 |
| Richardson, Lakisha | 872754 7146 HOMES | 75.00 |

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|----------------------|-------------------|-----------|
| Richardson, Lisa | 872581 818 LYNNST | 19.91 |
| Richardson, Wilhemin | 872671 PO BOX 146 | 600.00 |
| Richie, E Wayne | 872510 5219 McCah | 5.72 |
| Rick's Lock & Key Sh | 243241 P O Box 21 | 55.00 |
| Rico Monuments | 862197 4608 ROSSV | 20.00 |
| Ricoh USA Inc | 397018 PO BOX 532 | 12,631.24 |
| RideShark Corporatio | 866743 2031 MERIV | 7,131.59 |
| Ridge Propane Gas Se | 384035 PO BOX 112 | 900.00 |
| Ridge, Larry J | 866562 7721 ROYAL | 4,654.00 |
| Ridgeside Apartments | 462427 6320 Hixso | 400.00 |
| Ridgeview Pointe Apa | 736119 3222 Gleas | 3,204.00 |
| Ridgeview Properties | 863286 PO BOX 161 | 650.00 |
| Ridgewood Enterprise | 863719 PO BOX 371 | 407.87 |
| Rifai, Ayman M | 872523 74 WHITE E | 85.41 |
| Riggs, Mark | 872580 5614 MOODY | 876.01 |
| Riley, Beth | 872287 4019 ST. E | 68.00 |
| Riley, Lee | 872646 1000 SUMME | 36.74 |
| Ringer, Anthony | 872507 2801 DODSO | 7.65 |
| Ringer, Norris | 872613 3708 BRIAR | 550.00 |
| Ringgold Road Invest | 872131 5701 RINGG | 127.30 |
| Rising Fawn Gardens | 872826 521 CURETO | 325.00 |
| River City Company | 590080 850 Market | 10,150.00 |
| River City Fence | 867164 23 DESAI L | 77,179.67 |
| River Hills Manor | 277976 2627 Hixso | 900.00 |
| Rivermont King Stree | 869134 PO BOX 167 | 8,879.38 |
| Rivermont Wine & Spi | 872526 3600 HIXSO | 34.64 |
| Rivers, Janice | 873138 4411 SHAWH | 75.00 |
| Rivers, Mark A | 872254 11790 COAL | 500.00 |
| RMD Enterprises LLC | 870148 886 LYNN B | 467.00 |
| Roadtec Incorp | 458862 P O Box 93 | 12,714.31 |
| Roark, Randolph | 872361 5840 LAKE | 26.95 |
| Roark, Ryan L | 866303 CFD | 65.00 |
| Robbie L McLean Atto | 872656 1920 NORTH | 24.00 |
| Robbins & Bohr LLC | 872616 PO BOX 404 | 30.00 |
| Roberson, Lori A | 752183 PO BOX 248 | 8,113.40 |
| Robert Thomas CPA LL | 752627 360 Lakesh | 1,200.00 |
| Roberts, Dysten | 872170 5322 CLEMO | 81.11 |
| Roberts, James | 747125 4905 Lake | 500.00 |
| Roberts, Malinda | 870691 HD ST | 161.88 |
| Roberts, Ryan | 872815 4717 BONNY | 60.00 |
| Robinson, David N | 865070 3711 MCCOO | 42.34 |
| Robinson, Kiara | 872457 713 DODSON | 40.00 |
| Robinson, Kirkland | 872443 116 ARLING | 471.42 |
| Rochester Midland Co | 266597 PO BOX 644 | 1,224.73 |
| ROCIC/Regional Organ | 299734 545 Marrio | 300.00 |
| Rock Point Real Esta | 864944 PO BOX 246 | 250.00 |
| Rock-N-Rescue | 746907 PO BOX 213 | 13,920.00 |

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|----------------------|-------------------|--------------|
| Rogers and Morgan In | 872324 4620 CHAMB | 1,619.00 |
| Rogers, Bendell C | 866465 4947 BAL H | 342.00 |
| Rogers, Joshua | 755389 PW | 347.29 |
| Rogers, Troy R | 871575 MAYORS OFF | 409.00 |
| Rohland, Constance R | 872952 1057 JOHNS | 250.00 |
| Roll-Aid Industrial | 488959 PO Box 234 | 67,003.51 |
| Rollins, Karin | 873112 3708 LERCH | 37.88 |
| Rollins, Patrick C | 752373 RADIO SHOP | 405.71 |
| Roman Catholic Churc | 861995 %ST JUDE C | 1,399.68 |
| Rome Electric Motor | 751100 36 Westsid | 54,215.56 |
| Rome News Media LLC | 870516 305 E 6th | 440.00 |
| Rome News Media LLC | 870516 PO BOX 163 | 670.00 |
| Rome News Media LLC | 870516 PO BOX 449 | 600.00 |
| Ron Turley Associate | 538520 17437 N 71 | 59,797.00 |
| Rose, Jeffrey A | 869614 MBWWTP | 401.16 |
| Rosenbauer Aerials L | 867045 870 S BROA | 675.50 |
| Rosenbauer South Dak | 731155 100 3rd St | 6,305.11 |
| Rosenbauer South Dak | 731155 870 S BROA | 108.86 |
| Rosenbauer South Dak | 731155 PO BOX 549 | 795.69 |
| Ross Glass & Aluminu | 533491 PO Box 239 | 108,196.00 |
| Ross, Jaliyah T | 872784 5407 SUNNY | 300.00 |
| Roth, Ronald L | 872378 2166 W SHE | 116.15 |
| Roto Rooter Sewer & | 225249 PO Box 845 | 610.00 |
| Roundstone Native Se | 872468 9764 Raide | 769.93 |
| RouteSmart Technolog | 750878 8850 Stanf | 11,162.03 |
| Rowe, James P | 872292 1119 RICHA | 1,548.70 |
| Rowland, Steven B | 872352 6736 HICKO | 62.60 |
| Royal Arms Apartment | 753382 312 McBrie | 760.00 |
| Rozario Slack Enterp | 863661 9221 ROCKY | 500.00 |
| RR Donnelley | 866015 7810 SOLUT | 3,194.06 |
| RTD Construction, In | 869443 C/O SUNTRU | 141,381.63 |
| RTD Construction, In | 869443 C/O WELLS | 2,827,632.34 |
| Rubber Designs LLC | 867512 3125 SKYWA | 1,586.84 |
| Ruby Falls Inc | 862173 1720 SCENI | 4,784.00 |
| Rule, Barbara J | 872397 1337 FALMO | 1,300.04 |
| Rumors Restaurant & | 863782 & Emily Hi | 45.00 |
| Rumph Sr, Otis L | 870146 2420 UNION | 65,440.00 |
| Rushing III, Richard | 870123 302 W 6TH | 450.00 |
| Russell, Latonya R | 744681 2302 Ocoee | 361.67 |
| Russell, Richard L | 872302 3106 MARY | 30.34 |
| Rustic Village Apart | 175757 510 CENTRA | 1,318.00 |
| Rustic Village North | 869304 4616 SUNFL | 1,035.00 |
| Ryan Diagnostics Inc | 755888 710 E Ogde | 1,116.00 |
| Ryan LLC | 872396 16220 N SC | 8,640.00 |
| S & ME Inc | 743653 PO BOX 277 | 150,285.70 |
| S & S Worldwide | 64753 P O Box 51 | 7,852.80 |
| S & S Worldwide | 64753 PO Box 210 | 928.49 |

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|----------------------|-------------------|------------|
| Sa-So Company | 872593 521 N GREA | 994.28 |
| Saafir, Brenda A | 872362 6005 WALDE | 80.00 |
| Safe Industries | 864641 5031 HWY 1 | 3,008.46 |
| Safe Software Inc | 872317 7445 132 S | 14,400.00 |
| Safety-Kleen Corpora | 446224 P O Box 65 | 4,858.29 |
| Safeware Inc | 866917 PO BOX 644 | 172,745.96 |
| Saint-Louis, Marc H | 868884 CPD | 495.00 |
| SAK Construction LLC | 862483 PO BOX 163 | 16,391.47 |
| SAK Construction LLC | 862483 PO BOX 711 | 327,829.32 |
| Salenda, Marco A | 872610 314 SHADOW | 675.00 |
| Sales, Howard | 863327 2115 PETER | 3,000.00 |
| Sales, Mecca D | 871440 405 E 52nd | 300.00 |
| Salmons, Kelly | 873058 13 HIDDEN | 30.06 |
| Sammons, Rosemary | 872497 3512 BONNY | 3,000.00 |
| Sanderfer, Renee | 860503 HUMAN SERV | 290.91 |
| Sanderfer, Samantha | 872552 HEAD START | 47.08 |
| Sanderfur, Samantha | 872422 HDST | 20.33 |
| Sanders, Darwin S | 658897 CFD | 24.00 |
| Sanders, Jocelyn B | 872268 502 ROCK C | 150.00 |
| Sanders, Tavie M | 872691 5916 LEVI | 50.00 |
| Sahford, Sharon R | 868933 DYFD-REC | 500.00 |
| Sani-Tech JetVac Ser | 746640 P O Box 40 | 499,026.31 |
| Sansom Equipment Co | 733218 P O Box 36 | 567,399.01 |
| Sansone III, Joseph | 868560 208 RIVERB | 434.45 |
| Santek Waste Service | 868044 650 25TH S | 41,630.58 |
| Sardin, Deborah | 872642 4409 ASPEN | 21.26 |
| Savannah Valley Util | 733055 PO Box 370 | 34,577.31 |
| Sawyer, Karen | 873084 1973 AMBER | 52.02 |
| Saxton, Clarence E | 873127 4901 RENEZ | 21.35 |
| Scaife, Linda | 873100 404 ROBERT | 150.00 |
| Scenic City Clay Art | 872621 301 E 11TH | 250.00 |
| Scenic City Multispo | 864729 7403 HYDRU | 1,100.00 |
| Scenic City Producti | 863440 3214 EASTO | 450.00 |
| Scenic City Staffing | 868668 4810 HIXSO | 807.66 |
| Scenic City Staffing | 868668 PO BOX 306 | 2,192.22 |
| Scenic City Staffing | 868668 PO BOX 928 | 2,422.98 |
| Scenic City T's | 872084 PO BOX 210 | 5,000.00 |
| Scenic City Tile & G | 869315 2718 ROSSV | 998.00 |
| Scenic View Properti | 750944 8445 S GER | 390.00 |
| Schafer, Erika L | 873096 2826 HAYWO | 55.00 |
| Scholastic Inc | 589622 P O BOX 37 | 456.30 |
| Scholastic Inc | 589622 PO BOX 416 | 456.30 |
| Schone, Sara Snider | 871777 5410 TENNE | 300.00 |
| Schonhart, Raymond P | 872103 2254 DENT | 20.00 |
| Schroeder, Glenda L | 872355 3324 SCOTT | 10.58 |
| Scoggins, Mitchell C | 866310 3132 FORES | 590.00 |
| Scott, Mark | 871514 7627 BONNI | 350.00 |

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|----------------------|-------------------|------------|
| Scott, Marvin R | 862848 1041 S SEM | 700.00 |
| Scott, Raymond A | 872453 253 NORTHG | 623.73 |
| Scriven, Kenneth B | 872190 CPD | 147.50 |
| Scruggs, Jordan | 871798 8929 POTOM | 1,555.00 |
| Seaborn Commercial | 250908 2500 Dodds | 249.00 |
| SEACAA/Southeastern | 744271 C/O BELVA | 399.00 |
| Sealing Specialist I | 732783 P O Box 77 | 10,280.97 |
| Sears Shoe Store | 466975 2778 Lafay | 56,657.78 |
| Seasonwein, Leonard | 873129 2295 GIBBO | 1,000.00 |
| Sebastian-Ramirez, E | 873009 444 AKERSV | 32.00 |
| Secom Systems Inc | 871940 3550 ENGIN | 844.55 |
| Segal Select Insuran | 873028 PO BOX 214 | 200.00 |
| SEI Inc | 868198 6400 LEE H | 1,297.20 |
| SEI Inc | 868198 PO BOX 114 | 389,006.71 |
| Select Portfolio | 748315 3217 S DEC | 1,587.83 |
| Select Portfolio | 748315 PO Box 654 | 2,708.05 |
| Select Trees | 645531 PO Box 667 | 13,712.00 |
| Selective Insurance | 863620 PO BOX 371 | 15,492.00 |
| Selene Finance LP | 873090 9990 RICHM | 717.05 |
| Sensys America Inc | 865742 8018 SUNPO | 582,739.64 |
| Sequatchie Concrete | 520292 PO Box 129 | 2,306.10 |
| Sequoyah K9 | 872473 7646 HIXSO | 6,000.00 |
| Sequoyah Lawn Equipm | 379639 3925 Volun | 29.95 |
| Serodino III, V Pete | 872643 282 S CRES | 19.98 |
| Service Employees In | 752661 521 Centra | 117,519.61 |
| Service Employees In | 752661 SEIU COPE | 4,493.50 |
| Service First Inc | 392761 2519 FOLKN | 2,401.80 |
| Service First Inc | 392761 PO Box 107 | 335.70 |
| Servpro of Chattanoo | 866784 PO BOX 572 | 500.00 |
| SESAC Inc | 226115 P O Box 90 | 2,574.00 |
| SETHC Foundation | 870210 PO BOX 242 | 50.00 |
| Seymore, Jimmy R | 259419 4552 Trici | 348.99 |
| Shaffer, Gary M | 873098 324 Kitts | 3,600.00 |
| Shaking Ray Levi Soc | 735380 P O Box 21 | 100.00 |
| Sharp, Dana A | 872196 HSD HEADST | 27.82 |
| Shason Investments L | 870473 800 MARKET | 400.00 |
| Shavin, Gertrude | 872341 131 STRATF | 32.33 |
| Shefa Studio | 872599 6925 SHALL | 335.75 |
| Shellpoint Mortgage | 872211 1 CORE LOG | 641.65 |
| Shelton Landscape Su | 747315 P O Box 12 | 1,187.44 |
| Shepard's Mulch | 723810 P O BOX 63 | 11,598.00 |
| Shepherd Hills Apart | 241726 #C-1 | 570.00 |
| Sherwin Williams | 66369 1315 E 23r | 4,232.16 |
| Sherwin Williams | 66369 PO BOX 409 | 40,458.95 |
| Shields Electronics | 128161 4160 Jerse | 7,364.62 |
| Shields, Donna E | 736567 SHIELDS, D | 195.00 |
| Shift Transit LLC | 873015 845 N STAT | 14,151.85 |

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| Shimel, Kelly | 872961 603 MARR D | 17.34 |
| Shiple, Shawn Natha | 656421 5611 LANDR | 948.60 |
| Short, Benjamin Tyle | 872172 560 BULL L | 1,500.00 |
| Showtime Event Renta | 679789 P O Box 55 | 903.00 |
| Shred-It USA LLC | 736573 28883 NETW | 1,805.08 |
| Shred-It USA LLC | 736573 PO BOX 135 | 1,320.80 |
| Siano Appliance Dist | 866765 6223 LEE H | 6,500.87 |
| Siebold, Elizabeth | 872364 408 AULT R | 30.50 |
| Siegels Uniforms | 867889 300 N CONG | 2,275.00 |
| Siemer, Michael J | 694937 427 Whiteh | 4,200.00 |
| Sierra Wireless Amer | 868409 DEPT CH 17 | 400.00 |
| Siers, Martha J | 872544 323 SECRET | 43.58 |
| Sightpathy Medical I | 872679 PO BOX 118 | 51.47 |
| Sigma-Aldrich Inc | 864924 PO BOX 535 | 524.23 |
| Signal Centers Inc | 433172 109 N Germ | 870,548.55 |
| Signal Industrial Pr | 206723 P O Box 11 | 106,642.99 |
| Signal Mountain Farm | 871485 PO BOX 52 | 2,700.00 |
| Signal Mountain Food | 872918 7552 BONNY | 745.86 |
| Signal View Condomin | 421848 900 Mounta | 605.00 |
| Signal Voice & Data | 726846 2100 Broad | 1,934.04 |
| Signalscape Inc | 863942 200 REGENC | 1,511.25 |
| Silvers, Jason | 864288 900 E 11TH | 178.50 |
| Silvertree Seniors C | 872929 6060 POPLA | 532.00 |
| Simmons, Robert | 865792 CPD | 147.50 |
| Simon, Aleek F | 872330 7508 HAMIL | 121.00 |
| Simonds III, James C | 873122 2162 S SHO | 144.00 |
| Simplex Grinnell LP | 36501 3200 Hawth | 2,129.90 |
| Simplex Grinnell LP | 36501 Dept CH 10 | 6,896.62 |
| Simply Made Apps Inc | 872956 505 BROADW | 323.99 |
| Sims, Carolyn | 679858 2302 Ocoee | 190.56 |
| Sims, Carolyn | 679858 4610 FALL | 2,618.90 |
| Sims, Gayle C | 872379 7705 Holid | 115.20 |
| Single Moms Cleaning | 872224 4804 WAVER | 13,500.00 |
| Sipe, Kevin | 872161 820 ENDICO | 500.00 |
| SIR Creekside, LLC | 868985 18100 VON | 800.00 |
| SIR Creekside, LLC | 868985 PO BOX 469 | 174.29 |
| Sirchie Fingerprint | 66777 100 HUNTER | 889.30 |
| Siskin Hospital For | 485741 One Siskin | 1,500.00 |
| Sister City Assn Of | 139244 P O Box 73 | 2,100.00 |
| Sister's Catering | 737174 6305 Talla | 760.00 |
| SITECH East Tennesse | 866744 4415 POPLA | 9,524.50 |
| SiteOne Landscape Su | 870488 24110 NETW | 15,276.35 |
| Sivley, Diana | 872687 5424 CONNE | 185.88 |
| SKB Facilities & Mai | 871376 3571 WINCH | 43,814.84 |
| Skelton, Polly A | 872644 5307 VIRGI | 17.43 |
| Skye Strategies | 869584 100 CHEROK | 752.50 |
| Slater, Mary Nell | 240362 290 Potts | 3,217.50 |

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|------------------------|-------------------|------------|
| Slater, Mary Nell | 240362 HEAD START | 281.54 |
| Slatton, April Lynn | 872658 5407 HAVEN | 8.27 |
| Slayton, Tiffany | 873143 6931 SANDY | 160.00 |
| Smarthomes Chattanooga | 867436 2705 KANAS | 76,953.17 |
| Smartsheet.com Inc. | 868940 PO BOX 123 | 4,200.00 |
| Smeal Fire Apparatus | 868880 PO BOX 8 | 776,425.00 |
| Smeltzer, Mark | 753109 CPD | 252.00 |
| Smialek, Jaime L | 872561 5500 ALABA | 525.00 |
| Smiley, Breanna N | 872785 3837 MARK | 300.00 |
| Smith & Loveless | 358088 PO Box 238 | 12,464.61 |
| Smith Contractors, I | 868232 201 W WOOD | 967.57 |
| Smith Contractors, I | 868232 PO BOX 480 | 326,482.39 |
| Smith Turf & Irrigat | 749715 P O Box 66 | 8,000.21 |
| Smith, Belinda J | 872179 1405 FRED | 1,075.00 |
| Smith, Cynthia L | 870362 11614 HOLL | 2,050.00 |
| Smith, Darrell C | 872516 1114 BROWN | 139.13 |
| Smith, Eric* | 872547 1947 LENOX | 1,303.34 |
| Smith, Forrestine | 873021 1320 BRADT | 60.00 |
| Smith, James J | 741305 CFD | 24.00 |
| Smith, Judy A | 871210 CPD | 306.00 |
| Smith, Leslye Willia | 872518 405 GLENWO | 38.79 |
| Smith, Mary E | 870427 YFD | 287.34 |
| Smith, Maurille | 872670 1904 PRIGM | 600.00 |
| Smith, Michael S | 872305 CPD | 74.69 |
| Smith, Natasha L | 872922 5820 PATRI | 22.14 |
| Smith, Tommy | 872525 2603 CHURC | 203.22 |
| Smith, Wade D | 873036 39331 ROSA | 4,160.13 |
| Smith, Whitney | 872811 1887 DULUT | 15.63 |
| Smith, William E | 872460 913 PARK A | 150.00 |
| SMS Tech Solutions, | 869439 7418 OLDE | 4,422.00 |
| Sneed Transportation | 751034 1817 E Cra | 99,300.00 |
| Snell, Laura M | 872766 PO BOX 175 | 580.00 |
| Snider, Carolyn D | 872465 PO BOX 150 | 169.13 |
| Snyder, Kenneth | 872570 261 TANGLE | 33.35 |
| Social Solutions Glo | 871404 10801-2 N | 1,035.00 |
| Socrata Inc | 867953 705 5TH Av | 166,303.85 |
| Socrata Inc | 867953 83 KING ST | 141,825.48 |
| SolarWinds Inc | 865214 PO BOX 730 | 1,148.00 |
| Solid Rock Systems I | 698544 3545 Proba | 995.00 |
| Sound Lab Audio | 755448 1108 Sprin | 500.00 |
| Southeast Company In | 736189 PO BOX 231 | 150,539.41 |
| Southeast Diesel Inc | 332136 2105 Orcha | 282.03 |
| Southeast Rubber & S | 744880 PO Box 156 | 184.00 |
| Southeast Spanish In | 865683 738 CONCOR | 334.00 |
| Southeast Spanish In | 865683 PO BOX 230 | 233.70 |
| Southeast Stormwater | 749175 719 E PARK | 1,150.00 |
| Southeast Tenn Counc | 673104 5800 BRAIN | 875.00 |

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|----------------------|--------------------|------------|
| Southeast Tennessee | 319887 P O Box 47 | 81,334.80 |
| Southeast TN RC&D Co | 691377 6183 ADAMS | 300.00 |
| Southeastern Materia | 735438 PO Box 357 | 418,087.89 |
| Southern Adventist U | 734972 PO BOX 370 | 250.00 |
| Southern Athletic Fi | 731839 1309 Mains | 37,707.60 |
| Southern Autobody Su | 868352 1463 N MAC | 6,433.13 |
| Southern Autobody Su | 868352 1823 ROSSV | 1,161.89 |
| Southern Automatic M | 867837 133 NORTH | 1,559.20 |
| Southern Bend Yoga F | 871713 512 YOUNG | 1,100.00 |
| Southern Carpet Brok | 731865 5800 North | 290.00 |
| Southern Environment | 865551 900 OLD SE | 2,000.00 |
| Southern Fluid Power | 242987 4816 BONNY | 906.53 |
| Southern Ionics | 675605 P O Box 93 | 423,993.42 |
| Southern Sales Compa | 737624 PO BOX 409 | 443,076.36 |
| Southern States P.B. | 611043 2155 Hwy 4 | 15,486.50 |
| Southstar Energy Ser | 748563 P O Box 94 | 101,581.66 |
| Southwest Acquisitio | 872335 2910 MOUNT | 664.99 |
| Spackman, Mossop, Mi | 869630 365 CANAL | 187,630.14 |
| Spake, Mary J | 872481 500 S SEMI | 702.00 |
| Spangler, Gary T | 872205 981 OLD LO | 20.00 |
| Sparks, Ralph D | 872148 4541 MCCAHA | 60.60 |
| SPATCO | 599737 4800 North | 1,977.06 |
| SPATCO | 599737 PO BOX 105 | 33,754.38 |
| Special Touch Lawn S | 752240 4608 Woodm | 156,715.15 |
| Specialized Loan Ser | 871269 PO BOX 105 | 785.15 |
| Specialty Chemical C | 228264 1037 Solut | 5,031.63 |
| Spectrum Biotechnolo | 870552 218 W EAST | 10,475.00 |
| Speedway LLC | 872958 PO BOX 182 | 601.06 |
| Spence, Deborah | 872662 7507 CLYDE | 7.17 |
| Spencer, Andrea | 873053 3834 S QUA | 36.61 |
| Spiesser, Patrick | 870379 2201 SPENC | 50.00 |
| Spilko, Teresa | 872431 11203 APIS | 150.00 |
| Spina Bifida Associa | 872675 1600 WILSO | 500.00 |
| Spirac (USA) Inc | 865167 75 JACKSON | 108,666.00 |
| Sportable Scoreboard | 863634 106 MAX HU | 3,261.91 |
| Sports Barn Inc | 747405 301 Market | 108,698.00 |
| Sports Spectrum | 276895 4518 High | 5,568.40 |
| Sportsman Marine Inc | 285647 6308 Bonny | 2,765.19 |
| Sportsmith | 868849 5925 S. 11 | 386.65 |
| Spralling, Roy C | 872972 OR COURT C | 500.00 |
| Springs, Stella | 872924 1210 HENDR | 90.00 |
| Spurlock Services | 861736 1795 OVERL | 9,225.00 |
| SPX Flow Technology | 866140 PO BOX 277 | 28,343.00 |
| SSI Technologies | 751163 PO BOX 477 | 5,871.32 |
| SSOE Inc | 755698 1001 Madis | 863,969.36 |
| St James Baptist Chu | 756838 1916 DUNCA | 50.00 |
| St Peters Episcopal | 752773 848 Ashlan | 21,352.26 |

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|----------------------|-------------------|--------------|
| Stadium BBQ | 870798 PO BOX 490 | 265.00 |
| Stallion, Oriental M | 872197 HSD HEADST | 380.39 |
| Standard & Poor's Co | 141464 2542 Colle | 17,500.00 |
| Standifer Orthodonti | 872018 1724 HAMIL | 47.31 |
| Stanford, Ethel L | 872921 2008 MARIN | 7.67 |
| Stanley Convergent S | 58539 Dept CH 10 | 4,047.96 |
| Stanley Steamer | 251749 P O Box 16 | 200.00 |
| Stantec Consulting S | 754822 13980 Coll | 38,600.00 |
| Staples | 730819 PO BOX 405 | 115,959.58 |
| Star Properties | 703634 30 TUNNEL | 1,400.00 |
| Starkey Printing Co | 68519 2710 EAST | 2,511.79 |
| Starnes, Callie E | 873078 5503 SEAGR | 50.00 |
| State Chemical MFG A | 868378 5915 LANDE | 214.00 |
| State Farm Insurance | 692458 1100 SUPER | 19,014.29 |
| State Farm Insurance | 692458 PO BOX 106 | 5,256.50 |
| State Farm Insurance | 692458 SUB AUTO L | 977.94 |
| State Line Propertie | 865373 PO BOX 911 | 420.00 |
| State of Tenn Appell | 734573 401 7TH AV | 100.00 |
| State Of Tennessee | 95499 312 ROSA 1 | 46,226.84 |
| State Of Tennessee | 95499 312 ROSA P | 1,660.00 |
| State Of Tennessee | 95499 312 ROSA P | 1,893.00 |
| State Of Tennessee | 95499 505 DEADER | 22,055.01 |
| State Of Tennessee | 95499 ACCOUNTING | 3,230.00 |
| State Of Tennessee | 95499 ACH | 5,440,902.22 |
| State Of Tennessee | 95499 ADMIN COUR | 250.00 |
| State Of Tennessee | 95499 AGRI POB11 | 3,554.55 |
| State Of Tennessee | 95499 Andrew Jac | 20,894.85 |
| State Of Tennessee | 95499 ATTN: FISC | 20.00 |
| State Of Tennessee | 95499 Boiler & E | 4,827.50 |
| State Of Tennessee | 95499 Boiler & E | 4,923.50 |
| State Of Tennessee | 95499 CACFP Unit | 1,951.43 |
| State Of Tennessee | 95499 Dept of Co | 1,167.00 |
| State Of Tennessee | 95499 DEPT OF EN | 16,384.76 |
| State Of Tennessee | 95499 DIV BUSINE | 60.00 |
| State Of Tennessee | 95499 Div Fiscal | 6,920.00 |
| State Of Tennessee | 95499 Div of Fir | 35.00 |
| State Of Tennessee | 95499 Driver Lic | 977.85 |
| State Of Tennessee | 95499 EASTGATE T | 1,400.00 |
| State Of Tennessee | 95499 EMPLOYER A | 5,466.46 |
| State Of Tennessee | 95499 FEE 312 RO | 11,405.00 |
| State Of Tennessee | 95499 FISCAL 11T | 796.88 |
| State Of Tennessee | 95499 IMPAIRED D | 246.79 |
| State Of Tennessee | 95499 LOCAL PROG | 29,200.00 |
| State Of Tennessee | 95499 Motor Vehi | 150.16 |
| State Of Tennessee | 95499 REMEDIATIO | 1,597.52 |
| State Of Tennessee | 95499 SECRETARY | 3,200.00 |
| State Of Tennessee | 95499 SENATE JOU | 175.00 |

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| State Of Tennessee | 95499 State Fire | 790.00 |
| State Of Tennessee | 95499 TFACA | 2,586.00 |
| State Of Tennessee | 95499 WATER OPER | 2,700.00 |
| State Of Tn Dept Of | 320551 Boiler & E | 60.00 |
| State Of Tn Dept Of | 320551 Boiler & E | 912.50 |
| State Of Tn Dept Of | 320551 Dept of La | 165.00 |
| State Of Tn Dept Of | 85204 500 Deader | 235,751.47 |
| Staybridge Suites | 747151 7022 SHALL | 50.00 |
| Staymobile Venture L | 871687 1850 PARKW | 22,914.36 |
| Steave, Lori M | 871474 9916 ROLLI | 350.00 |
| Steele, Charles Jr | 872159 320 AUBURN | 5,000.00 |
| Steele, Leander Migu | 872096 1811 MILFO | 350.00 |
| Steele, Margaret P | 872684 4625 ST EL | 75.05 |
| Steeple Chase Apartm | 670054 1421 Clove | 1,450.00 |
| Stephas, Myra | 873111 2017 AVALO | 190.00 |
| Stephens, Allen D | 872483 800 NORFOL | 650.00 |
| Stephenson, Sonja D | 872235 YFD | 287.34 |
| Stevens Insurance As | 754350 7000 LEE H | 4,606.00 |
| Stevens Realty LLC | 867166 475 W END | 2,815.00 |
| Stevenson, Lucille | 872502 820 WOODMO | 7.29 |
| Stewart, Bart | 753309 HS | 350.97 |
| Stewart, Irma R | 872542 2054 PETER | 75.00 |
| Stewart, Tina J | 869351 7510 PINEW | 25.00 |
| Stewarts Nursery | 862799 PO BOX 752 | 3,775.00 |
| Stewarts Nursery | 862799 POB 752 | 1,830.00 |
| Stiles, Angela N | 871758 3139 BIMIN | 400.00 |
| Stohler, Dennis L | 872917 1427 NEDDL | 1,000.00 |
| Stokes, Donald | 872843 9102 BIRCH | 53.75 |
| Stokes, Hannah C | 872359 651 E 4TH | 16,500.00 |
| Stophel Trustee, Gle | 872798 8079 SUNRI | 17.34 |
| Stoves, David | 872184 1013 OAKLA | 25.00 |
| Stowers Machinery | 68871 P O Box 14 | 452,804.34 |
| Stowers Machinery Co | 733371 P O Box 14 | 110,959.38 |
| Strawter, Oscar | 872654 5406 ANSLE | 8.09 |
| Street, Julie Richie | 873126 5928 HIXSO | 2,003.47 |
| Stringfellow Inc | 606422 2710 LOCUS | 863,295.74 |
| Strong, Kimberly | 639012 PubWks | 324.74 |
| Stuart C Irby Co | 423920 PO BOX 741 | 4,523.75 |
| Stuart Heights Bapti | 751216 1505 CLOVE | 600.00 |
| Stutz, Karl B | 872312 1293 GREEN | 34.30 |
| Styers, Roland R | 872876 5728 RIVER | 310.65 |
| Su Casa LLC | 869176 108 W WATK | 795.20 |
| Suburban Propane | 403573 1147 Congr | 363.58 |
| Suburban Propane | 403573 PO BOX 260 | 647.57 |
| Suburban Propane | 403573 PO BOX 751 | 400.00 |
| Success Realty | 733962 3529 Brain | 691.00 |
| Suggs, John A | 872773 845 TRADIT | 1,750.00 |

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|----------------------|-------------------|--------------|
| Summers, Deborah W | 872120 317 JACKSO | 300.00 |
| Summers, Jerry B | 446086 317 Jackso | 1,500.00 |
| Summers, Jerry B | 446086 DEBBIE SUM | 115.83 |
| Summit 7 Systems Inc | 871760 71 TOWN CE | 20,398.88 |
| Summit Uniforms Solu | 870766 2901 EAST | 10,399.06 |
| Summit Uniforms Solu | 870766 3411 AMNIC | 147,985.71 |
| Sun Screenprinting I | 861220 PO BOX 807 | 920.04 |
| Sun Valley | 744246 660 West A | 70,950.00 |
| Sun, Maeping | 872173 1433 ORCHA | 1,500.00 |
| Sunbelt Rentals, Inc | 868785 PO BOX 409 | 657.00 |
| Suncoast Research La | 869251 PO BOX 472 | 3,882.00 |
| Sunnyside Cup | 872741 4412 ST EL | 21.20 |
| Suntrust Mortgage In | 444845 P O Box 26 | 275.01 |
| Super Seer Corporati | 863863 PO BOX 700 | 20,658.80 |
| Supreme Restaurant E | 736647 7917 Old L | 13,284.74 |
| Surf's Up Car Wash | 871397 407 SIGNAL | 497.00 |
| Susteen Inc | 860648 18818 TELL | 1,794.00 |
| Sutton, Kay'Aira | 872795 2402 Union | 300.00 |
| Swafford, Ashley | 872262 418 THOMPS | 150.00 |
| Swafford, Rodery C D | 872878 4008 BLANC | 3,365.34 |
| Swafford, Ron | 863559 600 MARKET | 295.16 |
| Swann's Promotion Sp | 753106 2938 NO PO | 474.87 |
| Swarco Industries, I | 705976 P O Box 89 | 11,497.46 |
| Sweetwater Valley Oi | 862869 PO BOX 537 | 308,002.67 |
| SWEPCO | 870768 PO BOX 961 | 1,257.24 |
| Swoopes, Leonard Orr | 872710 5060 DEER | 6.86 |
| Swope Equipment & Su | 69328 3000 Alton | 3,330.00 |
| Systems Specialties | 872266 1750 LIBER | 241.50 |
| T H O Software Syste | 738830 212 Third | 2,350.00 |
| T H O Software Syste | 738830 520 NICOLL | 1,606.50 |
| T R Moore & Associat | 860531 830 MCCALL | 16,141.27 |
| T T Wilson Co | 76984 P O Box 96 | 36,114.79 |
| T-Mobile USA | 754566 12920 SE 3 | 100.00 |
| T-Mobile USA | 754566 PO BOX 742 | 3,435.10 |
| TACA/Tenn Assn of Co | 267576 PO Box 516 | 5,750.00 |
| TAG Management Trust | 864348 711 SIGNAL | 950.00 |
| Tallant, Albert E | 655497 5080 SR 30 | 140.06 |
| Talley Construction | 276964 P O Box 35 | 3,020,077.91 |
| Talley, Deidre Y | 873179 4719 ROBIN | 75.00 |
| Target Properties LL | 872436 PO BOX 135 | 1,300.00 |
| Tate & Assoc PC | 731926 P O Box 10 | 23.03 |
| Tate, Harry E | 872576 9855 LESLI | 9.66 |
| TAUD | 756429 PO BOX 252 | 7,500.00 |
| TAUD | 756429 PO Box 804 | 9,840.00 |
| Taylor Made Golf Co | 519801 P O Box 40 | 598.61 |
| Taylor Made Golf Co | 519801 PO BOX 406 | 226.98 |
| Taylor, Benjamin Gib | 658309 Traffic | 425.00 |

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|----------------------|-------------------|------------|
| Taylor, Melissa D | 742326 CHRPA | 1,870.52 |
| Taylor, Mildred | 755137 3029 North | 10.00 |
| Teaching Strategies | 756640 3088 MOMEN | 126,300.66 |
| Teachstone Training | 863657 675 PETER | 5,000.00 |
| Teague, Chrystal | 872638 10419 SIMS | 500.00 |
| Team Green Logistics | 872366 907 CHESTN | 15.00 |
| Tech Town Foundation | 869577 PO BOX 110 | 62,400.00 |
| Techme LLC | 872026 213 MASTER | 1,260.00 |
| Technology Sales Inc | 374725 4027-A Sou | 395.00 |
| Tejero, Nikolasa | 871775 PO BOX 265 | 900.00 |
| Tekwell Services LLC | 865970 1724 CENTR | 158,009.98 |
| Teledyne Advanced Po | 871873 12497 COLL | - |
| Teledyne Isco Inc | 561846 12497 COLL | 19,587.66 |
| Teledyne Tekmar | 746642 12497 COLL | 2,589.30 |
| Telemetrics | 222155 P O Box 12 | 193.00 |
| Telvent DTN Inc | 862032 26385 NETW | 2,832.00 |
| Tempest Telcom Solut | 753507 136 W CANO | 1,640.00 |
| Temple Incorp | 324443 P O Box 20 | 11,780.49 |
| Templin, Salem K | 872036 214 B HOUS | 32.00 |
| Tenn American Water | 68508 AMER WATER | 31,496.20 |
| Tenn American Water | 68508 Ch Human S | 1,539.65 |
| Tenn American Water | 68508 P O Box 37 | 781.07 |
| Tenn American Water | 68508 PO BOX 371 | 11,823.80 |
| Tenn American Water | 68508 PO BOX 790 | 52,530.51 |
| Tenn American Water | 68508 PO BOX 790 | 187,930.12 |
| Tenn American Water | 68508 PO BOX 790 | 126,664.16 |
| Tenn American Water | 68508 PO BOX 790 | 104,934.06 |
| Tenn American Water | 68508 PO BOX 790 | 135,860.80 |
| Tenn American Water | 68508 PO BOX 790 | 153,649.22 |
| Tenn American Water | 68508 PO BOX 790 | 96,167.94 |
| Tenn American Water | 68508 PO BOX 790 | 34,195.92 |
| Tenn American Water | 68508 PO BOX 790 | 57,208.27 |
| Tenn American Water | 68508 PO BOX 790 | 11,002.22 |
| Tenn Assn Of Chiefs | 69146 530 CHURCH | 3,895.00 |
| Tenn Bureau Of Inves | 251397 901 R S Ga | 4,508.50 |
| Tenn Bureau Of Inves | 251397 901 R S Ga | 219.94 |
| Tenn Chap Solid Wast | 873165 2078 ROXBU | 425.00 |
| Tenn Coal to End Dom | 872281 2 INTERNAT | 250.00 |
| Tenn Energy Consulta | 747092 408 McCall | 4,200.00 |
| Tenn Farmers Mutual | 520452 735 BROAD | 4,290.00 |
| Tenn Farmers Mutual | 520452 FRANK THOM | 5,000.00 |
| Tenn Federation of G | 861604 2098 ROCKY | 217.00 |
| Tenn Fire Equipment | 600153 646 Overbr | 35,396.60 |
| Tenn Head Start Asso | 343718 PO BOX 221 | 2,994.00 |
| Tenn Hotel Supply | 70604 801 East 1 | 812.54 |
| Tenn Law Enforcement | 675219 1942 BREAZ | 2,350.00 |
| Tenn Municipal Leagu | 71004 226 Capito | 37,100.00 |

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| Tenn Public Risk Man | 740111 132 WEST M | 75.00 |
| Tenn Recreation & Pa | 195070 PO BOX 132 | 6,816.00 |
| Tenn River Rescue Co | 590512 P O Box 11 | 800.00 |
| Tenn State Universit | 234148 3500 John | 17,500.00 |
| Tenn State Universit | 234148 ALEX D ATK | 14,000.00 |
| Tenn Valley Authorit | 93022 2095 LAKES | 1,000.00 |
| Tenn Valley Authorit | 93022 Department | 32.90 |
| Tenn Valley Federal | 731121 715 MARKET | 982.19 |
| Tenn Valley Federal | 731121 P O Box 23 | 11,317.54 |
| Tenn Waste Haulers L | 739587 P O Box 16 | 332,887.21 |
| Tenn Water/Wastewate | 4810 Joe Waldru | 130.00 |
| Tenn-Share | 730658 PO BOX 331 | 3,974.00 |
| Tennessee Amateur So | 862819 3118 OLDE | 1,899.00 |
| Tennessee Assoc of C | 873027 530 CHURCH | 200.00 |
| Tennessee Awning Com | 330054 1601 McCal | 3,064.00 |
| Tennessee Awning Com | 330054 PO Box 309 | 1,904.00 |
| Tennessee Chapter of | 872930 4711 TROUS | 822.98 |
| Tennessee Conference | 104902 814 CHURCH | 2,390.00 |
| Tennessee Door Servi | 872988 PO BOX 43 | 4,900.00 |
| Tennessee Housing De | 756052 502 DEADER | 512.23 |
| Tennessee Housing De | 756052 502 DEADRI | 2,589.67 |
| Tennessee Housing De | 756052 PO BOX 305 | 2,384.62 |
| Tennessee Kenworth | 868814 7831 LEE H | 339,069.57 |
| Tennessee Kenworth | 868814 PO BOX 879 | 5,809.24 |
| Tennessee Municipal | 754377 TMJC Secre | 25.00 |
| Tennessee Public Saf | 872933 370 SOUTH | 600.00 |
| Tennessee Public Wor | 753472 113 Glenda | 1,185.00 |
| Tennessee Sling Cent | 868391 PO BOX 637 | 3,099.41 |
| Tennessee Solar Solu | 872847 P BOX 4509 | 3,796.00 |
| Tennessee Trophy & A | 865688 5519 TN-15 | 3,713.00 |
| Tennessee Valley Pri | 868601 PO BOX 811 | 1,000.00 |
| Terminix Internation | 109930 PO BOX 742 | 480.00 |
| Terracon Consultants | 862144 PO BOX 959 | 15,866.25 |
| Terry, Jerry L | 872078 2539 WILL | 15,000.00 |
| TestAmerica Laborato | 861715 PO BOX 204 | 14,351.50 |
| Thaxton Peter, LaTon | 869415 PO BOX 256 | 600.00 |
| Thaxton, Mozell | 872663 4908 SIVAN | 700.00 |
| The Aspen Institute | 872106 ONE DUPONT | 975.00 |
| The Chatt Inn | 866579 2000 E 23R | 1,493.23 |
| The Chattanooga | 740436 1201 S Bro | 989.78 |
| The CIMA Companies I | 746725 2750 KILLA | 695.67 |
| The Cincinnati Insur | 872058 PO BOX 145 | 1,015.00 |
| The Crowley Company | 870887 5111 PEGAS | 1,125.00 |
| The Dycho Company, I | 737362 PO BOX 513 | 304.35 |
| The Enterprise Cente | 745273 1100 MARKE | 530,375.00 |
| The Enterprise Cente | 745273 1250 Marke | 724,375.00 |
| The Hartford | 737353 PO BOX 660 | 4,457.32 |

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| The Highlands Apartm | 754853 2001 LYERL | 3,757.00 |
| The Human Solution | 864964 2139 W AND | 1,513.00 |
| The John Maxwell Co | 873014 2170 SATEL | 2,300.00 |
| The Lea Group Inc | 873160 1200 PREMI | 500.00 |
| The Neurosurgery & S | 870377 101 EAST T | 20.00 |
| The Ornamentor | 872253 9308 BROCK | 240.00 |
| The Park Vista | 872987 705 CHEROK | 2,457.00 |
| The Perkinson Co Inc | 872953 PO BOX 241 | 1,875.00 |
| The Peterbilt Store | 517592 21 CANDY L | 14,666.96 |
| The Peterbilt Store | 517592 PO Box 635 | 11,749.39 |
| The Pop-up Project | 872820 1602 ARAPA | 2,340.00 |
| The Quikrete Compani | 869076 7322 BONNY | 850.50 |
| The Quikrete Compani | 869076 PO BOX 930 | 2,126.25 |
| The RLS Group LLC | 739563 PO BOX 10 | 10,907.50 |
| The Speech and Heari | 864114 600 N HOLT | 67,700.00 |
| The Steel Store | 501594 PO BOX 933 | 1,031.04 |
| The Stockroom Supply | 870867 250 CASSID | 111.53 |
| The Villages Housing | 755751 3750 Hughe | 909.00 |
| The White Table | 751109 5959 SHALL | 390.75 |
| Themis Solutions Inc | 870433 300-4611 C | 7,221.60 |
| Thermal Transfer Com | 752404 724 YORKLY | 281.54 |
| Thermo Environmental | 714808 PO BOX 742 | 5,458.46 |
| Thermo King Of Chatt | 109598 PO BOX 130 | 93.47 |
| THEVERYMANY LLC | 873089 43 SIDNEY | 2,000.00 |
| Third Rock Consultan | 870036 2526 REGEN | 1,950.00 |
| Thomas Brothers Cons | 582658 7849 Dayto | 5,412,330.61 |
| Thomas Brothers Cons | 582658 PO BOX 163 | 202,248.76 |
| Thomas, Adam B | 748501 CFD | 24.00 |
| Thomas, Barbara W | 870982 PO Box 896 | 115.20 |
| Thomas, Frank | 872558 700 ELY RD | 26,079.71 |
| Thomas, Marcus D | 872498 YFD | 127.50 |
| Thomas, Sallie | 872713 105 COUSIN | 279.01 |
| Thomas, Satann | 301514 2302 Ocoee | 198.49 |
| Thomason, Sean | 872733 603 WINDY | 79.42 |
| Thompson Engineering | 755702 2970 Cotta | 7,696.45 |
| Thompson Jr, William | 872275 8197 KAITL | 36.41 |
| Thompson, Jack Allen | 743641 CFD | 65.00 |
| Thompson, Lakesha | 872837 614 N HIGH | 435.00 |
| Thompson, Vickie L | 730655 2302 Ocoee | 119.57 |
| Thomson Reuters - We | 730659 P O Box 62 | 32,443.42 |
| Thornhill, Carey | 867276 PO BOX 97 | 2,166.00 |
| Threats, Darlene D | 871247 YFD | 56.72 |
| Thunder Creek Harley | 742770 7720 Lee H | 1,262.61 |
| Thycotic Software LL | 871941 1101 17TH | 1,495.50 |
| Thyssenkrupp Elevato | 742850 P O Box 93 | 1,575.00 |
| Ti Training LE LLC | 872560 4680 Table | 56,830.00 |
| Tibbs, Tuleea P | 754412 7310 NOAH | 600.00 |

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| TIBRS User Group | 734748 PO BOX 414 | 210.00 |
| Tidwell & Izell PC | 866896 PO BOX 436 | 16,387.50 |
| Tiede, Jessica | 865133 HS | 164.89 |
| TIES User Group | 731427 TIES USER | 80.00 |
| Timber Ridge Coopera | 307816 201 Timber | 1,113.00 |
| Time 4 Energy | 872788 4910 KYLE | 1,000.00 |
| Time Magazine Subscr | 518775 PO Box 621 | 19.95 |
| Time to Shine Car Wa | 872343 7525 MOUNT | 715.88 |
| Tipton, Henry F | 872342 6634 HICKO | 729.39 |
| Title Guaranty & Tru | 730933 617 Walnut | 102.27 |
| Title Services of Te | 746771 6025 Lee H | 10.00 |
| Title Services of Te | 746771 6227 LEE H | 1,893.64 |
| Tivoli Theatre Found | 870780 399 MCCALL | 856,875.29 |
| Tivoli Theatre Found | 870780 709 BROAD | 16,071.28 |
| TML Risk Management | 741105 PO BOX 116 | 49,917.00 |
| TN China Network | 873019 PO BOX 180 | 1,000.00 |
| TNT Concrete LLC | 746474 996 County | 63,970.50 |
| TNT Ventures LLC | 872578 4304 SAINT | 22.78 |
| Tolbert, Cyzanne Y C | 871643 439 ROBERT | 25.00 |
| Tools & Hydraulics I | 33496 910-C Cree | 295.00 |
| Total Administrative | 754637 PO BOX 882 | 852,225.83 |
| Total Image Window T | 872585 6111 HERIT | 1,237.00 |
| Toter Inc | 558284 PO Box 603 | 20,613.68 |
| Tower Construction C | 383577 2520 E 14T | 260,492.62 |
| Towne Hills Residenc | 399564 1115 Towne | 350.00 |
| TPMIA/Tenn Plumbing | 742674 318 Crestw | 260.00 |
| Traffic and Parking | 865398 5100 W BRO | 16,230.72 |
| Traffic Logix | 750555 3 HARRIET | 110,628.00 |
| TrafficCast Internat | 872855 1800 DEMIN | 4,080.00 |
| Trafficware | 737738 PO BOX 499 | 6,207.93 |
| TranSafe Inc | 868111 1625 SPECT | 2,104.50 |
| Transportation Contr | 866607 1030 S 86T | 995.00 |
| Travis, Courtney M | 872761 310 CALIFO | 61.00 |
| Traylor, Valarie E | 866719 2820 HIDDE | 150.00 |
| Tri-Community Fire D | 595187 P O Box 50 | 117,133.00 |
| Tri-State Elec Contr | 870815 4701 WILSO | 993,099.79 |
| Tri-State Government | 529927 4762 Hwy 5 | 2,325.00 |
| Tri-State Hydraulics | 506840 P O Box 50 | 5,647.00 |
| Tri-State Roofing Co | 872264 3126 ALTON | 206,252.67 |
| Triad Corporation | 649591 1007 E Mai | 392,170.17 |
| Trilec | 871796 PO BOX 124 | 4,510.00 |
| Trinity Highway Prod | 751791 PO BOX 732 | 22,512.50 |
| TriTech Software Sys | 865464 PO BOX 203 | 372,152.92 |
| Trotter, Thomas F | 513180 PW - Traff | 537.20 |
| Tru Blu Property Sol | 873016 PO BOX 68 | 625.00 |
| Tru-Tech Valve LLC | 870943 PO BOX 361 | 365.00 |
| Truck 'N' Trailers U | 561358 4591 N Acc | 60,565.71 |

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|----------------------|-------------------|---------------|
| Trudigital Corporati | 869035 9035 S 700 | 1,176.00 |
| True-Line Coring - C | 731105 P O Box 87 | 650.00 |
| Trugreen L.P. | 736028 PO BOX 900 | 17,411.70 |
| Trust Public Land | 587891 101 MONTGO | 144,500.00 |
| Trystan | 872248 1302 SWAN | 1,955.00 |
| Tucker, Beau S | 873064 2503 WESTS | 638.00 |
| Tull, Mary B | 872162 1817 NEWEL | 532.80 |
| Tumlin, Jermichia D | 872786 344 WATER | 300.00 |
| Turner Security Fire | 512951 P O Box 16 | 670.00 |
| Turner, Dale | 872411 PO BOX 134 | 126.70 |
| Turner, Jeana | 872912 1712 NORTH | 18.94 |
| Turning Point Leader | 871662 3340 PEACH | 1,000.00 |
| Two Men and a Truck | 867086 5961 PINEH | 2,097.00 |
| Twomey, Dee | 872884 6345 HERIT | 43.67 |
| Tyco Integrated Secu | 866059 PO BOX 371 | 2,231.34 |
| Tyler Technologies I | 751486 5519 53RD | 1,943.27 |
| Tyler Technologies I | 751486 PO BOX 203 | 386,339.35 |
| Tyler, Allena F | 872963 1203 SHOLA | 180.76 |
| U S Bank | 740345 4801 Frede | 560.41 |
| U S Bank | 740345 ACH | 31,068,020.01 |
| U S Bank | 740345 PO Box 790 | 500.00 |
| U S Conference Of Ma | 307204 1620 Eye S | 12,242.00 |
| U S Depart of Justic | 736590 EPA CINCIN | 93,850.00 |
| U S Postal Service | 518196 900 Georgi | 152,152.00 |
| U S Postal Service | 518196 PO BOX 247 | 450.00 |
| U S Postmaster | 56107 PO BOX 220 | 225.00 |
| U S Postmaster | 56107 U S POSTMA | 74,715.00 |
| Uline Inc | 860344 PO BOX 887 | 5,245.02 |
| UltiHome Co. | 868839 195 DOGWOO | 435.69 |
| Ultra Electronics Fo | 871013 5757 CAVEN | 16,250.00 |
| Ultra Play Systems | 864266 1675 LOCUS | 11,962.00 |
| Uncharted Software | 867971 2 BERKLEY | 924.00 |
| Unico Technology LLC | 872595 109 BLOSSO | 3,515.00 |
| UniFirst Corp | 740751 103 WEST L | 136.39 |
| UniFirst Corp | 740751 PO BOX 730 | 13,102.24 |
| Unimin Corporation | 747641 PO Box 198 | 238,259.32 |
| Union Hill Missionar | 865270 1800 NORTH | 801.00 |
| Union Security Insur | 730716 PO BOX 809 | 17,687.30 |
| Unique Management Se | 870256 119 EAST M | 4,886.70 |
| Unique Management Se | 870256 PO BOX 645 | 4,779.30 |
| United Laboratories, | 868260 PO BOX 410 | 1,712.87 |
| United Methodist Nei | 585935 200 W 38TH | 6,250.00 |
| United Methodist Nei | 585935 Po Box 215 | 48,750.00 |
| United Parcel Servic | 90686 Lock Box 5 | 4,677.12 |
| United Refrigeration | 870946 11401 ROOS | 895.14 |
| United Refrigeration | 870946 PO BOX 740 | 6.22 |
| United Rentals | 860712 PO BOX 100 | 48,008.24 |

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|----------------------|-------------------|------------|
| United States Distri | 862299 900 GEORGI | 205.00 |
| United States Govern | 753939 SUPREME CO | 200.00 |
| United States Plasti | 753426 1390 Neubr | 140.10 |
| United States Treasu | 8790 IRS CINN O | 6,347.00 |
| United States Treasu | 8790 OGDEN SUBM | 269,555.57 |
| United Way | 394978 630 Market | 100,000.00 |
| United Way | 394978 PO Box 402 | 166,466.60 |
| Unity Group Services | 872157 1403 N MOO | 225.00 |
| Univ of North Caroli | 869066 517 S GREE | 1,680.00 |
| Univ of North Caroli | 869066 KNAPP-SAND | 3,500.00 |
| Univ Of Tenn | 601982 1201 OAK R | 5,000.00 |
| Univ Of Tenn | 601982 1610 UNIVE | 7,990.00 |
| Univ Of Tenn | 601982 309 Confer | 1,250.00 |
| Univ Of Tenn | 601982 Agricultur | 240.00 |
| Univ Of Tenn | 601982 Water Reso | 2,600.00 |
| Univ Of Tenn Chatt | 409568 615 MCC-#3 | 3,125.00 |
| Univ Of Tenn Chatt | 409568 615 McCall | 6,214.00 |
| Univ Of Tenn Chatt | 409568 744 MCCALL | 10,848.00 |
| Universal Forms & Sy | 753052 PO Box 277 | 3,175.13 |
| Universal Remediatio | 872774 450 BUTLER | 1,750.00 |
| Universal Service In | 864011 506 GIBSON | 284,377.19 |
| Unum | 435844 PO BOX 403 | 518.68 |
| Unum | 435844 PO Box 749 | 1,023.83 |
| Unum - Voluntary Ben | 754640 PO BOX 403 | 552,609.48 |
| Unum Group | 871539 PO BOX 566 | 5,760.00 |
| Unum Life Insurance | 754639 PO BOX 406 | 7,971.90 |
| Updegraff, Michael | 872288 103 BROOKF | 14.45 |
| Uptown Art | 873052 1419 JEFFE | 45.61 |
| Urban Century Instit | 872456 3701 SKYLA | 250.00 |
| Urban League of Grea | 273836 P O Box 11 | 131,300.00 |
| Urban Libraries Coun | 744782 1333 H ST | 6,000.00 |
| US Lawns of East Cha | 867569 6263 N LEE | 70,473.22 |
| US Standard Sign Co | 863758 4360 SOLUT | 4,141.00 |
| USA Bluebook | 860345 PO BOX 900 | 54,756.33 |
| USAA CASUALTY INSURA | 865767 AT:F#14529 | 7,461.14 |
| USCutter Inc | 872969 17945 NE 6 | 866.76 |
| USGS National Center | 871975 PO BOX 107 | - |
| USGS National Center | 871975 PO Box 713 | 24,382.00 |
| USIC Locating Servic | 871786 PO BOX 713 | 254,334.90 |
| USPCA Foundation Inc | 871973 1575 WALLA | 500.00 |
| USPCA Foundation Inc | 871973 PO BOX 243 | 575.00 |
| Valdez, Lawrence Jos | 872152 1084 LAVER | 600.00 |
| Valdez, Lawrence Jos | 872152 121 TRENTO | 450.00 |
| Valentine, Rhea Phil | 872174 109 HARTMA | 750.00 |
| Valentine, Rhea Phil | 872174 3543 HIGHW | 750.00 |
| Valley Machine & Wel | 872135 PO BOX 234 | 10.50 |
| Valley Mechanical In | 862279 608 SALEM | 114,794.68 |

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|----------------------|-------------------|---------------|
| Valley Psychiatric H | 872331 PO BOX 150 | 9,258.01 |
| Vance, Marva | 383216 2302 Ocoee | 78.65 |
| Vandergriff, Cheryl | 872885 7324 VALLE | 50.00 |
| Varidesk LLC | 870901 PO BOX 358 | 1,800.00 |
| Varidesk LLC | 870901 PO BOX 660 | 450.00 |
| Varnell, Patricia M | 872517 7501 TYNER | 6.04 |
| Varner, Edward | 872655 1832 OLD R | 17.54 |
| Varner, Shirley A | 738641 CPD | 249.24 |
| Vashi, Vikram M | 748537 916 Shadyf | 2,525.00 |
| Vaughn, Stephen M | 755353 PO BOX 676 | 308.58 |
| Vazquez, Eracmo Vent | 872494 2303 E 18T | 83.94 |
| VB-S1 Assets LLC | 871328 PO BOX 743 | 20,292.92 |
| Veltenaar, Marinus S | 872640 905 VALEWO | 40.92 |
| Venier, Kevin P | 872983 3592A IDLE | 133.00 |
| Ventek International | 756164 1260 HOLM | 7,480.56 |
| Venturini, Brion | 872370 2308 COLON | 61.37 |
| Verizon Wireless | 376750 180 WASHIN | 100.00 |
| Verizon Wireless | 376750 P O Box 66 | 440,352.66 |
| Verizon Wireless | 376750 VERIZON WI | 100.00 |
| Vermont Systems Inc | 866234 12 MARKET | 36,432.00 |
| Vertex Inc | 752819 25528 NETW | 12,997.00 |
| Vice, Justin R | 863394 CFD | 65.00 |
| Vick, Dorothy | 872373 620 LINDSE | 11.09 |
| Village at Alton Par | 749639 3750 Hughe | 200.00 |
| Village VW of Chatta | 860996 6001 INTER | 2,895.86 |
| Visitors Inn | 872242 649 MAIN S | 784.41 |
| Vital Records Contro | 872865 PO BOX 131 | 1,638.37 |
| VMedu Inc | 872968 410 N 44TH | 1,899.00 |
| Voiles, Thomas | 872625 6728 FLAG | 50.00 |
| Volkert & Associates | 733999 PO BOX 114 | 567,773.48 |
| Volkswagen Group of | 860644 605 CHESTN | 80,728,760.46 |
| Volkswagen Group of | 860644 8001 VOLKS | 1,545,663.52 |
| Volunteer Business S | 872659 PO BOX 233 | 14.23 |
| Volunteer Community | 678813 315 GILLES | 95,657.00 |
| Volunteer Community | 678813 P O Box 16 | 9,394.00 |
| Volunteer Energy Coo | 25247 P O Box 1 | 9,300.00 |
| Volunteer Energy Coo | 25247 P O Box 22 | 57,285.96 |
| Volunteer LLC Rental | 872652 304 FORT T | 77.14 |
| Voskuil, Ryan T | 872257 4610 TENNE | 63.75 |
| Voya Retirement Insu | 754638 ACH | 56,844.00 |
| VSC Inc | 872874 46725 MAGE | 11,648.00 |
| Vulcan Inc | 74653 PO Box 185 | 3,588.90 |
| Vulcan Inc | 74653 PO Box 185 | 4,745.50 |
| Vulcan Materials Com | 74642 PO BOX 101 | 578,564.41 |
| VWR International In | 423385 P O Box 64 | 51,109.75 |
| W & O Construction C | 872434 150 CONTRU | 623,051.89 |
| W & O Construction C | 872434 PO BOX 163 | 31,152.59 |

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|----------------------|-------------------|------------|
| W & W Sprinkler | 755168 PO Box 157 | 720.00 |
| W D Scott Co Inc | 746123 3713 N HAW | 16,550.00 |
| W J O'Neil Company | 860348 500A W 26T | 175.00 |
| W J O'Neil Company | 860348 PO BOX 200 | 151,426.85 |
| W.M Whitaker & Assoc | 872310 427 E 5TH | 25,570.00 |
| Wade, Brandy | 872723 4892 LAKE | 60.00 |
| Wadley-Shepherd, She | 872910 2835 SILVE | 150.00 |
| Walker Interiors LLC | 736812 2906 8th A | 3,351.00 |
| Walker, Adarius J | 872762 3906 DAHLI | 122.00 |
| Walker, Nelum P | 864214 198 MAPLET | 297.35 |
| Walker, Nelum P | 864214 4009 KEITH | 200.00 |
| Wallace Tile Inc | 75869 1205 Latta | 1,033.08 |
| Waller, Lansden, Dor | 868366 511 UNION | 15,605.00 |
| Walls, Tara L | 861508 220 CITY G | 120.00 |
| Wally's Restaurant | 739474 1600 McCal | 4,240.00 |
| Walter A Wood Supply | 77191 PO BOX 100 | 18,193.47 |
| Walters, David* | 872548 2004 WILSO | 27.74 |
| Walters, James M | 872509 1621 GUNST | 131.40 |
| Walton, Sharon | 742449 1062 N ORC | 96.28 |
| Ward, Bryan | 871522 PO BOX 842 | 550.00 |
| Ward, David | 872358 5324 WOODY | 180.00 |
| Ward, Ryan | 872108 PO BOX 118 | 72.00 |
| Ware Jr, William P | 872260 4810 LAKE | 26.30 |
| Ware, Erica R | 871414 HD ST | 46.55 |
| Warner, John G | 754895 631 CLEAR | 500.00 |
| Warranty Title Insur | 750205 6131 SHALL | 25.84 |
| Warranty Title Insur | 750205 6160 SHALL | 9.52 |
| Warren & Griffin PC | 756331 nd Alexand | 1,250.00 |
| Warren Services | 742000 203 Pleasa | 3,528.00 |
| Wascon Inc | 526016 910 East M | 6,488.33 |
| Washington, Patricia | 745618 PO BOX 525 | 792.00 |
| Wasner, Peter A | 872896 5902 NORTH | 5,962.00 |
| Wasp Barcode Technol | 864774 1400 10TH | 11,642.00 |
| Wasson, Laura N | 870879 TRAFFIC | 186.12 |
| Waste Services of TN | 749119 PO BOX 180 | 85.00 |
| Wastequip LLC | 869024 PO BOX 603 | 408,885.81 |
| Water & Waste Equipm | 92236 2335 Shady | 157,387.84 |
| Water Environment Fe | 305949 38008 MEMB | 950.00 |
| Water Environment Fe | 305949 601 MEMBER | 190.00 |
| Water Environment Fe | 305949 PO BOX 418 | 665.00 |
| Water Environment Fe | 305949 WEF: COLLE | 1,878.00 |
| Water Professionals | 747217 PO BOX 223 | 2,800.00 |
| Waterhouse Public Re | 734745 735 Broad | 30.50 |
| Waters, Andrews M | 742618 CFD | 24.00 |
| Waters, Mattie | 872819 2644 BROAD | 312.00 |
| Watkins, Terrance Ly | 741530 2730 ALVIN | 48.00 |
| Watkins, Terrance Ly | 741530 CFD | 16.00 |

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|----------------------|-------------------|---------------|
| Watson Marlowe Inc | 872692 PO BOX 536 | 19,015.02 |
| Watson, Frederick A | 739490 1605 Wendy | 2,055.00 |
| Watts, Jimmy E | 872291 424 MOCCAS | 13.69 |
| Waypoint Analytical | 872892 2790 WHITT | 380.50 |
| WDEF-TV Inc | 752831 3300 S Bro | 2,025.00 |
| We R CPR | 739849 9854 Dalla | 25.00 |
| Webb, Cassie A | 872237 CFD | 102.65 |
| Webb, Sylvia C | 873120 704 MCGOWA | 150.00 |
| WebQA Inc | 871224 900 S FRON | 5,040.00 |
| Weekly Fig | 873107 720 ARLING | 1,000.00 |
| Welch Allyn Inc | 867385 PO BOX 730 | 1,788.00 |
| Welch, Louise B | 873101 2312 MARCO | 268.91 |
| Welch, Nelda | 872134 1210 HIGHL | 252.83 |
| Welcome Home of Chat | 873155 PO BOX 424 | 7,400.00 |
| Wellman, Donine | 872694 10501 CROE | 2,000.00 |
| Wells Fargo | 862754 1 HOME CAM | 3,769.77 |
| Wells Fargo Home Mor | 739028 PO BOX 145 | 683.77 |
| Wells Fargo Home Mor | 739028 PO Box 660 | 590.81 |
| Wells Fargo Home Mor | 739028 PO Box 660 | 737.95 |
| Wells Fargo Institut | 749851 ITS Texas | 19,775,073.88 |
| West Roofing Systems | 872225 PO BOX 505 | 30,600.00 |
| West Safety Services | 872567 DEPARTMENT | 431.40 |
| West, Richard A | 314418 1102 S Wat | 180.20 |
| West, Sherry | 865360 318 WALNUT | 32.56 |
| Western Kentucky Uni | 422587 1906 COLLE | 8,120.00 |
| Western Kentucky Uni | 422587 Training & | 3,000.00 |
| Wettermark & Keith L | 873067 3595 GRAND | 13,700.00 |
| Wettermark & Keith L | 873067 A S BARNES | 11,290.00 |
| Wey, Tammy L | 743860 CFD | 65.00 |
| Weyler, Gloria Jean | 872514 4765 AGATE | 6.66 |
| Weyler, James Bryan | 873157 207 BLUE G | 17,501.71 |
| Wham Entertainment | 872994 925 SHALLO | 100.00 |
| Wheeler Technologies | 866584 PO BOX 101 | 740.00 |
| Whitacre, Susan | 872802 62 N CREST | 29.48 |
| Whitaker, Lawson S | 751759 PO Box 160 | 1,650.00 |
| White's Cycle & Mari | 639125 4917 Hwy 5 | 530.00 |
| Wholesale Supply Gro | 747585 P O Box 40 | 1,115.00 |
| Wicks, William R | 872398 PO BOX 254 | 1,131.74 |
| Wilbanks, Richard Fr | 872804 207 S MOSS | 159.50 |
| Wild Trails | 867621 PO BOX 227 | 1,000.00 |
| Wilder, Tron | 872888 121 MORNIN | 414.53 |
| Wiley, Brian A | 872186 911 N MOOR | 442.50 |
| Wiley, Charlene | 872897 2311 GALE | 45.00 |
| Williams Concrete Cu | 755703 PO Box 885 | 1,975.00 |
| Williams, Brittany D | 872894 807 FOREST | 824.60 |
| Williams, Clyde N | 872900 4700 WINIF | 60.60 |
| Williams, Colby D | 872949 8201 THRUS | 17,544.50 |

| | | |
|----------------------|-------------------|--------------|
| Williams, Herman A | 872149 1285 GREEN | 60.60 |
| Williams, Louis C | 720443 213 Thornt | 700.00 |
| Williams, Nila | 871437 1313 SWOPE | 300.00 |
| Williams, Ronald | 873017 1414 GREEN | 550.00 |
| Williamson, Connie | 866195 2255 EDGMO | 50.00 |
| Willmore, Evan C | 697894 CFD | 65.00 |
| Wills, Raymond L | 861083 175 BLUFFS | 640.00 |
| Wilson Reporting Age | 719462 P O Box 49 | 9,058.97 |
| Wilson, Laura R | 872730 306 NORTH | 30.50 |
| Wilson, Ryan | 872241 713 LAKE H | 3,200.29 |
| Winbush, Jeremy S | 872300 CPD | 147.50 |
| Windward Cove Homeow | 872408 1465 NORTH | 6.92 |
| Winesett-Hill Constr | 738407 5173 Austi | 10,317.00 |
| Wingfield Scale Co I | 209216 2205 Holtz | 28,758.02 |
| Wings Group, The | 872136 1428 WILLI | 125.96 |
| Winkle, John Van | 553697 WINKLE, JO | 45.00 |
| Winningham & Winning | 755328 AND JAMES | 17,000.00 |
| WinShape Wilderness | 868934 PO BOX 490 | 3,100.00 |
| Winston, Heather | 872624 515 S SEMI | 1,436.20 |
| Wise Properties TN L | 752327 PO Box 426 | 3,500.00 |
| Witmer Public Safety | 745420 104 Indepe | 4,949.28 |
| WNA American Plastic | 755335 5930 Quint | 172.84 |
| Wold Printing Servic | 748837 26639 W Co | 462.74 |
| Wolfe, Robyn | 872886 1704 ASHMO | 53.24 |
| Wolff, Gary Lynn | 866181 8630 HIDDE | 13,275.00 |
| Wolftever Management | 864008 9203 LEE H | 213.14 |
| Womble, Jillian M | 871040 HEAD START | 48.15 |
| Womens Fund of Great | 870276 1100 MARKE | 300.00 |
| Womens Fund of Great | 870276 801 NORTH | 300.00 |
| Wonder Press LLC | 867052 PO BOX 483 | 1,660.50 |
| Wood, Yolnigue | 869263 DYFD-HDST | 391.84 |
| Woodall, William | 872212 3605 EVERG | 295.62 |
| Woodruff Sr, Corneli | 872832 1907 WALKE | 426.59 |
| Woodward, Mark E | 872269 7401 DAVIS | 329.37 |
| Woodward, Sharon | 751445 Hum Ser | 514.23 |
| Workman, Cyndy C | 742533 2302 Ocoee | 233.58 |
| Worldwide Equipment | 735282 PO BOX 222 | 287.78 |
| Wormsley, Joseph B | 872428 CWS | 228.21 |
| Wright Brothers Cons | 735050 1500 LAUDE | 3,516,642.75 |
| Wright Brothers Cons | 735050 2 PELICAN | 1,323,366.97 |
| Wright Brothers Cons | 735050 P O Box 43 | 6,752,098.55 |
| Wright Brothers Cons | 735050 PO BOX 163 | 574,642.59 |
| Wright, Annie Ruth | 872485 902 HOPI T | 42.82 |
| Wright, Gregory J | 872391 FIN | 88.50 |
| Wright, Paige F | 872607 PO BOX 885 | 328.00 |
| Wright, Robin | 872372 7839 SHALE | 145.49 |
| WSP USA Inc | 866635 PO BOX 732 | 224,060.65 |

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| WSP USA Inc | 866635 WSP USA IN | 231,600.45 |
| WTCI-TV Channel 45 | 409138 7540 Bonny | 86,880.00 |
| Wurth USA Inc | 864855 PO BOX 843 | 486.11 |
| Wyeth Appraisals | 730464 2423 Broad | 200.00 |
| Wynn Fire Equipment | 866239 438 DEERIN | 1,312.00 |
| Xylem Dewatering Sol | 748416 28611 NETW | 799,487.63 |
| Yamaha Golf-Car Comp | 866342 3362 MOMEN | 70,087.52 |
| Yamaha Golf-Car Comp | 866342 PO BOX 840 | 17,966.67 |
| Yattoni, Fred | 872230 836 MCCALL | 26.30 |
| Yellow Brick Road LL | 860895 11012 CANY | 9.00 |
| Yerbey Concrete Cons | 723004 P O Box 32 | 278,770.13 |
| Yerbey Concrete Cons | 723004 PO BOX 329 | - |
| YMCA | 421145 301 W Sixt | 463,536.60 |
| Yogi's PrimoPromo LL | 868548 402 S. SAI | 4,378.55 |
| Yother, Arthur | 872399 4612 HIXSO | 19,055.16 |
| Young Family Holding | 872915 1001 SPEAR | 718.75 |
| Young Jr, David L | 750219 CPD | 127.50 |
| Young, Charles R | 861956 LDO | 260.00 |
| Youngblood, Brian | 873056 5320 MTN C | 94.89 |
| Zanzibar Studio | 872823 600 GEORGI | 300.00 |
| Zefon International | 872199 5350 SW 1S | 1,500.29 |
| Zeller, Aleeta D | 735984 RPA | 1,022.39 |
| Zienowicz, Brandon | 872722 907 S HIGH | 51,430.28 |
| Ziggy's Bar & Grill | 872213 607 CHEROK | 6.00 |
| Zimmerman, Justin L | 872138 CFD | 112.65 |
| Zycron Inc | 870796 413 WELSHW | 79,558.00 |
| Zycron Inc | 870796 PO BOX 660 | 360,756.37 |

446,535,246.71