



Welcome to Supplier Portal City Of Sweetwater

Review Payments

Payment Details

City Of Sweetwater

0002707388

Invoice Number: Income tx adj-Jun 2017_154 Payment Date: 07/20/2017
 Method: EFT Pay Status: Paid
 Amount: \$134,798.48 Currency: USD
 Routing Number: 264271183
 Bank Account Number: *****7121
 Paid To: City Of Sweetwater

Country USA United States

*Address 1 PO Box 267

Address 2

Address 3

*City Sweetwater

County

*Postal 37874-0287

*State TN Tennessee

From: First Tennessee Bank

Invoice	Gross Amount	Discount	Discount Taken	Payment Message	Paid Amount	BU Description	Telephone
BusiTx Clerk-June 2017_184	392.79	0.00	0.00	Business Tax City Clerk	392.79	Dept of Revenue - Taxes	615/741-7222
Business tax-June 2017_176	3,456.54	0.00	0.00	Business Tax City Finance	3,456.54	Dept of Revenue - Taxes	615/741-7222
Gas Mfuel June 2017_308	9,566.69	0.00	0.00	Gasoline-M Fuel City Tax	9,566.69	Dept of Revenue - Taxes	615/741-7222
Gas1989City-June 2017_308	1,533.52	0.00	0.00	Gas 1989 Tax Payment	1,533.52	Dept of Revenue - Taxes	615/741-7222
Gs 3cent City-June 2017_308	2,846.22	0.00	0.00	Gas 3 Cent Tax Payment	2,846.22	Dept of Revenue - Taxes	615/741-7222
MixedDrinks- June 2017_132	258.79	0.00	0.00	Mixed Drink - City	258.79	Dept of Revenue - Taxes	615/741-7222
Petro Spec -June 2017_308	1,011.59	0.00	0.00	City St - Petroleum Special	1,011.59	Dept of Revenue - Taxes	615/741-7222
StateSalesTx-June 2017_308	43,125.73	0.00	0.00	State Sales Tax - City	43,125.73	Dept of Revenue - Taxes	615/741-7222
Local Option-June 2017_063	61,564.42	0.00	0.00	Local Option - City	61,564.42	Dept of Revenue - Taxes	615/741-7222
Income tx city-Jun 2017_299	27,695.98	0.00	0.00	City Income Tax	27,695.98	Dept of Revenue - Taxes	615/741-7222
Income tx adj-Jun 2017_128	-2,119.62	0.00	0.00	Income Tax Adjustment	-2,119.62	Dept of Revenue - Taxes	615/741-7222
Income tx adj-Jun 2017_154	-14,534.17	0.00	0.00	Income Tax Adjustment	-14,534.17	Dept of Revenue - Taxes	615/741-7222

Order to Payments Made



Welcome to Supplier Portal City Of Sweetwater

Review Payments

Payment Details

City Of Sweetwater

0002747367

Invoice Number: MixedDrinks- July 2017_128 Payment Date: 08/18/2017
 Method: EFT Pay Status: Paid
 Amount: \$133,736.02 Currency: USD
 Routing Number: 264271183
 Bank Account Number: *****7121
 Paid To: City Of Sweetwater

Country USA United States

*Address 1 PO Box 267

Address 2

Address 3

*City Sweetwater

County

*Postal 37874-0267

*State TN Tennessee

From: First Tennessee Bank

Payment Advice		Personalize Find			First	1-9 of 9	Last
Invoice	Gross Amount	Discount	Discount Taken	Payment Message	Paid Amount	BU Description	Telephone
BusiTx Clerk-July 2017_183	813.11	0.00	0.00	Business Tax City Clerk	813.11	Dept of Revenue - Taxes	615/741-7222
Business tax-July 2017_177	6,982.90	0.00	0.00	Business Tax City Finance	6,982.90	Dept of Revenue - Taxes	615/741-7222
Gas Mfuel July 2017_306	10,280.71	0.00	0.00	Gasoline-M Fuel City Tax	10,280.71	Dept of Revenue - Taxes	615/741-7222
Gas1989City-July 2017_306	1,642.12	0.00	0.00	Gas 1989 Tax Payment	1,642.12	Dept of Revenue - Taxes	615/741-7222
Gs 3cent City-July 2017_306	3,047.78	0.00	0.00	Gas 3 Cent Tax Payment	3,047.78	Dept of Revenue - Taxes	615/741-7222
Local Option-July 2017_083	65,661.45	0.00	0.00	Local Option - City	65,661.45	Dept of Revenue - Taxes	615/741-7222
MixedDrinks- July 2017_128	245.50	0.00	0.00	Mixed Drink - City	245.50	Dept of Revenue - Taxes	615/741-7222
Petro Spec- July 2017_306	1,011.59	0.00	0.00	City St - Petroleum Special	1,011.59	Dept of Revenue - Taxes	615/741-7222
StateSalesTx-July 2017_306	44,050.86	0.00	0.00	State Sales Tax - City	44,050.86	Dept of Revenue - Taxes	615/741-7222

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Welcome to Supplier Portal City Of Sweetwater

Review Payments
Payment Details

City Of Sweetwater
0002790280

Invoice Number: Local Option-Aug 2017_083 Payment Date: 09/20/2017
 Method: EFT Pay Status: Paid
 Amount: \$117,014.91 Currency: USD
 Routing Number: 264271183
 Bank Account Number: *****7121
 Paid To: City Of Sweetwater

Country USA United States

*Address 1 PO Box 267
 Address 2
 Address 3

*City Sweetwater

County

*Postal 37874-0267

*State TN Tennessee

From: First Tennessee Bank

Invoice	Gross Amount	Discount	Discount Taken	Payment Message	Paid Amount	BU Description	Telephone
BusiTx Clerk-Aug 2017_182	210.47	0.00	0.00	Business Tax City Clerk	210.47	Dept. of Revenue - Taxes	615/741-7222
Business tax-Aug 2017_176	1,429.31	0.00	0.00	Business Tax City Finance	1,429.31	Dept. of Revenue - Taxes	615/741-7222
Gas M(fuel) Aug 2017_306	10,066.83	0.00	0.00	Gasoline-M Fuel City Tax	10,066.83	Dept. of Revenue - Taxes	615/741-7222
Gas1989City-Aug 2017_306	1,620.71	0.00	0.00	Gas 1989 Tax Payment	1,620.71	Dept. of Revenue - Taxes	615/741-7222
Gas2017City-Aug 2017_308	2,495.16	0.00	0.00	Gas 2017 Tax Payment	2,495.16	Dept. of Revenue - Taxes	615/741-7222
Gs 3cent City-Aug 2017_306	3,003.07	0.00	0.00	Gas 3 Cent Tax Payment	3,003.07	Dept. of Revenue - Taxes	615/741-7222
Petro Spec -Aug 2017_306	1,008.90	0.00	0.00	City St - Petroleum Special	1,008.90	Dept. of Revenue - Taxes	615/741-7222
MixedDrinks- Aug 2017_132	257.00	0.00	0.00	Mixed Drink - City	257.00	Dept. of Revenue - Taxes	615/741-7222
Local Option-Aug 2017_083	60,041.35	0.00	0.00	Local Option - City	60,041.35	Dept. of Revenue - Taxes	615/741-7222
StateSalesTx-Aug 2017_306	36,882.11	0.00	0.00	State Sales Tax - City	36,882.11	Dept. of Revenue - Taxes	615/741-7222

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Welcome to Supplier Portal City Of Sweetwater

Review Payments

Payment Details

City Of Sweetwater

0002834970

Invoice Number:	Gs 3cent City-Sep 2017_306	Payment Date:	10/20/2017
Method:	EFT	Pay Status:	Paid
Amount:	\$120,070.97	Currency:	USD
Routing Number:	264271183		
Bank Account Number:	*****7121		
Paid To:	City Of Sweetwater		

Country USA United States

*Address 1 PO Box 267

Address 2

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*City Sweetwater

County

*Postal 37874-0267

*State TN Tennessee

From: First Tennessee Bank

Payment Advice		Personalize Find List		First 1-11 of 11 Last	
Invoice	Gross Amount	Discount	Discount Taken	Payment Message	Paid Amount BU Description Telephone
Bear Tx -Sep 2017_306	1,517.28	0.00	0.00	City Beer Tax Payment	1,517.28 Dept. of Revenue - Taxes 615/741-7222
Gas Mfuel Sep 2017_306	10,556.14	0.00	0.00	Gasoline-M Fuel City Tax	10,556.14 Dept. of Revenue - Taxes 615/741-7222
Gas1989City-Sep 2017_306	1,672.31	0.00	0.00	Gas 1989 Tax Payment	1,672.31 Dept. of Revenue - Taxes 615/741-7222
Gas2017City-Sep 2017_306	3,139.02	0.00	0.00	Gas 2017 Tax Payment	3,139.02 Dept. of Revenue - Taxes 615/741-7222
Gs 3cent City-Sep 2017_306	3,098.68	0.00	0.00	Gas 3 Cent Tax Payment	3,098.68 Dept. of Revenue - Taxes 615/741-7222
Local Option-Sep 2017_083	57,400.82	0.00	0.00	Local Option - City	57,400.82 Dept. of Revenue - Taxes 615/741-7222
MixedDrinks- Sep 2017_132	282.77	0.00	0.00	Mixed Drink - City	282.77 Dept. of Revenue - Taxes 615/741-7222
Petro Spec - Sep 2017_306	1,008.89	0.00	0.00	City Sl - Petroleum Special	1,008.89 Dept. of Revenue - Taxes 615/741-7222
StateSalesTx-Sep 2017_306	41,211.50	0.00	0.00	State Sales Tax - City	41,211.50 Dept. of Revenue - Taxes 615/741-7222
BusTx Clerk-Sep 2017_173	41.28	0.00	0.00	Business Tax City Clerk	41.28 Dept. of Revenue - Taxes 615/741-7222
Business tax-Sep 2017_151	142.28	0.00	0.00	Business Tax City Finance	142.28 Dept. of Revenue - Taxes 615/741-7222

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Review Payments

Payment Details

City Of Sweetwater

0002877482

Invoice Number: Local Option-Oct 2017_063 Payment Date: 11/20/2017
 Method: EFT Pay Status: Paid
 Amount: \$141,586.37 Currency: USD
 Routing Number: 264271183
 Bank Account Number: *****7121
 Paid To: City Of Sweetwater

Country USA United States

*Address 1 PO Box 287

Address 2

Address 3

*City Sweetwater

County

*Postal 37874-0267

*State TN Tennessee

From: First Tennessee Bank

Payment Advice		Discount		Payment Message	Paid Amount	BU Description	Telephone
Invoice	Gross Amount	Discount	Discount Taken				
BusiTx Clerk-Oct 2017_166	154.02	0.00	0.00	Business Tax City Clerk	154.02	Dept. of Revenue - Taxes	615/741-7222
Business tax-Oct 2017_164	1,274.49	0.00	0.00	Business Tax City Finance	1,274.49	Dept. of Revenue - Taxes	615/741-7222
Gas Mfuel Oct 2017_306	10,294.80	0.00	0.00	Gasoline-M Fuel City Tax	10,294.80	Dept. of Revenue - Taxes	615/741-7222
Gas1989City-Oct 2017_306	1,643.71	0.00	0.00	Gas 1989 Tax Payment	1,643.71	Dept. of Revenue - Taxes	615/741-7222
Gas2017City-Oct 2017_306	3,068.14	0.00	0.00	Gas 2017 Tax Payment	3,068.14	Dept. of Revenue - Taxes	615/741-7222
Gs 3cent City-Oct 2017_306	3,045.68	0.00	0.00	Gas 3 Cent Tax Payment	3,045.68	Dept. of Revenue - Taxes	615/741-7222
Local Option-Oct 2017_063	59,875.62	0.00	0.00	Local Option - City	59,875.62	Dept. of Revenue - Taxes	615/741-7222
MixedDrinks- Oct 2017_134	341.93	0.00	0.00	Mixed Drink - City	341.93	Dept. of Revenue - Taxes	615/741-7222
Petro Spec-Oct 2017_306	1,008.89	0.00	0.00	City St - Petroleum Special	1,008.89	Dept. of Revenue - Taxes	615/741-7222
StateSalesTx-Oct 2017_306	42,595.04	0.00	0.00	State Sales Tax - City	42,595.04	Dept. of Revenue - Taxes	615/741-7222
TVA City - Oct 2017_306	17,157.04	0.00	0.00	TVA Payment - City	17,157.04	Dept. of Revenue - Taxes	615/741-7222
TVA Impact - Oct 2017_043	1,129.01	0.00	0.00	TVA Impact Payment	1,129.01	Dept. of Revenue - Taxes	615/741-7222



Welcome to Supplier Portal City Of Sweetwater

Review Payments

Payment Details

City Of Sweetwater

0002921630

Invoice Number: Gas2017City-Nov 2017_306 Payment Date: 12/20/2017
 Method: EFT Pay Status: Paid
 Amount: \$117,978.13 Currency: USD
 Routing Number: 264271183
 Bank Account Number: *****7121
 Paid To: City Of Sweetwater

Country USA United States

*Address 1 PO Box 267

Address 2

Address 3

*City Sweetwater

County

*Postal 37874-0267

*State TN Tennessee

From: First Tennessee Bank

Invoice	Gross Amount	Discount	Discount Taken	Payment Message	Paid Amount	BU Description	Telephone
BusTx Clerk-Nov 2017_166	187.14	0.00	0.00	Business Tax City Clerk	187.14	Dept. of Revenue - Taxes	615/741-7222
Business tax-Nov 2017_154	1,479.30	0.00	0.00	Business Tax City Finance	1,479.30	Dept. of Revenue - Taxes	615/741-7222
Gas Mfuel Nov 2017_306	9,449.72	0.00	0.00	Gasoline-M Fuel City Tax	9,449.72	Dept. of Revenue - Taxes	615/741-7222
Gas1989City-Nov 2017_306	1,552.87	0.00	0.00	Gas 1989 Tax Payment	1,552.87	Dept. of Revenue - Taxes	615/741-7222
Gas2017City-Nov 2017_306	2,839.53	0.00	0.00	Gas 2017 Tax Payment	2,839.53	Dept. of Revenue - Taxes	615/741-7222
Gas 3cent City-Nov 2017_306	2,877.37	0.00	0.00	Gas 3 Cent Tax Payment	2,877.37	Dept. of Revenue - Taxes	615/741-7222
Local Option-Nov 2017_063	56,903.63	0.00	0.00	Local Option - City	56,903.63	Dept. of Revenue - Taxes	615/741-7222
MixedDrinks- Nov 2017_132	296.00	0.00	0.00	Mixed Drink - City	296.00	Dept. of Revenue - Taxes	615/741-7222
Petro Spec -Nov 2017_306	1,008.89	0.00	0.00	City St - Petroleum Special	1,008.89	Dept. of Revenue - Taxes	615/741-7222
StateSalesTx-Nov 2017_306	41,383.68	0.00	0.00	State Sales Tax - City	41,383.68	Dept. of Revenue - Taxes	615/741-7222