

Knox County Hospitality Fund
 Checkbook Ledger by Date
 Final Accounting
 As of August 28, 2007

	Amount	Deposit	Disburse	Balance
Activity on Knox County General Fund				
May 31, 2004 Club Le Conte Tech 2020 Break	610.98		610.98	-610.98
June 8, 2004 RG Campbell	2,500.00	2,500.00		1,889.02
June 8, 2004 Balance of off the books account	1,416.20	1,416.20		3,305.22
June 20, 2004 Club Le Conte break	142.94		142.94	3,162.28
June 28, 2004 Utility Management	2,500.00	2,500.00		5,662.28
June 30, 2004 Mike Cohen City People 2004	40.00		40.00	5,622.28
June 30, 2004 BB&T	2,500.00	2,500.00		8,122.28
June 30, 2004 Knoxville Convention Center	4,105.50		4,105.50	4,016.78
Sept 11, 2004 Club Le Conte Img Library	122.48		122.48	3,894.30
Sept 30, 2004 TVA, KUB, UT	15,000.00	15,000.00		18,894.30
Oct 1, 2004 Moxley Carmichael	15,000.00		15,000.00	3,894.30
Oct 8, 2004 Club Le Conte Lobbyists lunch	237.55		237.55	3,656.75
November 2, 2004 CH2M Hill, Inc	5,000.00	5,000.00		8,656.75
Nov 4, 2004 Calhouns banquet	643.56		643.56	8,013.19
Nov 12, 2004 Club Le Conte Knox Symp	44.48		44.48	7,968.71
Dec 28, 2004 United Printers	5,000.00		5,000.00	2,968.71
Dec 8, 2004 Club Le Conte Leadership Knox	160.33		160.33	2,808.38
Jan 6, 2005 Club Le Conte lunch various	718.51		718.51	2,089.87
Jan 28, 2005 Jon Gustin Oak Ridge Chill	67.33		67.33	2,022.54
Feb 1, 2005 Randy Sanders unrestriced	2,000.00	2,000.00		4,022.54
Feb 9, 2005 Club Le Conte County lobbyist	131.29		131.29	3,891.25
Feb 16, 2005 Utilities Management	5,000.00	5,000.00		8,891.25
March 8, 2005 John Werner Wash DC trip	65.98		65.98	8,825.27
March 10, 2005 Club Le Conte	117.57		117.57	8,707.70
March 11, 2005 Charles Anderson	5,000.00	5,000.00		13,707.70
March 15, 2005 BWXT Y-12 etc	5,000.00	5,000.00		18,707.70
March 18, 2005 John Werner Capital Grille DC	522.37		522.37	18,185.33
March 22, 2005 John Werner Nashville	543.08		543.08	17,642.25
March 22, 2005 Knoxville Con Center Educ Su	6,110.44		6,110.44	11,531.81
April 6, 2005 Club Le Conte various	75.59		75.59	11,456.22
April 6, 2005 Downtown Copy Center	50.00		50.00	11,406.22
April 15, 2005 John Werner flowers for J Cronar	52.33		52.33	11,353.89
May 5, 2005 BB&T	5,000.00	5,000.00		16,353.89
May 5, 2005 East Tn Historical Society	20,000.00		20,000.00	-3,646.11
May 11, 2005 Waneta Long Catering	240.00		240.00	-3,886.11
May 17, 2005 Pershing Yoakley	500.00	500.00		-3,386.11
May 20, 2005 Kelsan	800.00	800.00		-2,586.11
May 26, 2005 Gourmet Market	535.00		535.00	-3,121.11
May 26, 2005 John Werner Crouch florist	109.03		109.03	-3,230.14
June 7, 2005 Club Le Conte Breakfast	108.95		108.95	-3,339.09

June 13, 2006 Rodefer Moss & Co CPA's	1,000.00	1,000.00		-2,339.09
June 22, 2005 Mike Ragsdale Capital Grille DC	328.30		328.30	-2,667.39
June 30, 2005 John Werner Jimmy Kelly Nash	204.50		204.50	-2,871.89
July 11, 2005 Club LeConte East Tn Econ lunch	169.05		169.05	-3,040.94
July 14, 2005 John Werner Hyatt DC	49.35		49.35	-3,090.29
Aug 9, 2005 Club Le Conte Opera Board	181.61		181.61	-3,271.90
Sept 19, 2005 Club LeConte	41.29		41.29	-3,313.19
Sept 19, 2005 John Werner Mortons Nashville	73.10		73.10	-3,386.29
Sept 28, 2005 John Werner Fox & Hound Oak F	44.49		44.49	-3,430.78
Dec 6, 2005 Club LeConte John Werner	184.55		184.55	-3,615.33
Dec 13, 2005 Mike Ragsdale The Palm Nash	374.86		374.86	-3,990.19
May 18, 2006 Club LeConte Tech Breakfast	111.17		111.17	-4,101.36
August 1, 2006 John Werner Krogers	63.49		63.49	-4,164.85
August 1, 2006 Trailhead Rest, Townsend, TN	712.28		712.28	-4,877.13
July 31, 2006 Turkey Creek Wine & Spirits	206.43		206.43	-5,083.56
Aug 8, 2006 Merit General Contractors	1,500.00	1,500.00		-3,583.56
Aug, 31, 2006 Citadel Broadcasting	250.00	250.00		-3,333.56
August 31, 2006 Mike Hammond Campaign Fur	250.00	250.00		-3,083.56
September 11, 2006 Barge Wagner	1,000.00	1,000.00		-2,083.56
Sept 22, 2006 Int Tropical plants	350.00		350.00	-2,433.56
Sept 22, 2006 Russell Printing	1,255.00		1,255.00	-3,688.56
Sept 22, 2006 Clay Pots flowers	720.00		720.00	-4,408.56
Seot 22, 2006 Gourmet Market catering	523.00		523.00	-4,931.56
Dec 18, 2006 UT Battelle Federal grant restricte	1,000.00	1,000.00		-3,931.56
May 2, 2007 John Werner The Palm Nash	322.61		322.61	-4,254.17
May 23, 2007 Randy Sanders unrestricted	2,000.00	2,000.00		-2,254.17

Activity First Tennessee Bank Acct

June-July 24, 2007 not on Knox County General Fund				
Bank Charges	55.55		55.55	-2,309.72
UT-Oak Ridge National Lab	1,000.00	1,000.00		-1,309.72
SunTrust Bank	1,000.00	1,000.00		-309.72
Lawler-Wood	1,000.00	1,000.00		690.28
Blaine Construction	1,000.00	1,000.00		1,690.28

Activity on Knox County General Fund after
First Tennessee Bank acct closed

July 26, 2007 TVA	1,000.00	1,000.00		2,690.28
August 3, 2007 Southern Graces catering	3,630.81		3,630.81	-940.53
August 5, 2007 Mike Arms reimb for Club LeCor	315.00	315.00		-625.53

Totals		64,531.20	65,156.73	-625.53
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