



Purchasing Card



P O BOX 4928 , ORLANDO, FL 32802-4928

MONTHLY ACCOUNT STATEMENT

Account Number [REDACTED]



COUNTY MAYOR
ROANE COUNTY GOVERNMENT
ATTN LYNN FARNHAM
PO BOX 643
KINGSTON TN 37763-0643

12079

OCT - 4 2005



ACCOUNT SUMMARY						
TOTAL CREDIT LINE	AVAILABLE CREDIT LINE	AVAILABLE FOR CASH ADVANCE	BILLING CYCLE CLOSING DATE	DAYS IN BILLING CYCLE	PAYMENT DUE DATE	AMOUNT DUE
5,000	4,976	0	09/27/05	0		

TRANSACTION SUMMARY						
DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT	TIME ARRIVED AM/PM	PLACE ARRIVED	TIME LEFT AM/PM
08/28 08/26	24792627F6EEW4YWR	RUBY TUESDAY #2680 OAK RIDGE TN MCC: 5812 MERCHANT ZIP:	21.54 ✓			
09/01 08/30	24455017KLM80PTW7	CHICK-FIL-A #01601 COOKEVILLE TN MCC: 5814 MERCHANT ZIP: 38501	7.13 ✓			
09/01 08/30	24610437K232FA976	SALES TAX: \$ 0.00 TAX INCLUDED: RUTH'S CHRIS NASHVIL 202 NASHVILLE TN MCC: 5812 MERCHANT ZIP:	141.44 ✓			
09/02 08/31	24164077L3F5G4JS8	OCHARLEYS 01002633 LEBANON TN MCC: 5812 MERCHANT ZIP:	12.55 ✓			
09/04 09/01	24610437M03VNZT16	RENAISSANCE HOTELS 9671E NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37209 LODGING CHECK-IN DATE: 08/30/05	177.79 ✓			
09/04 09/02	24675507N000ARV82	SALES TAX: \$ 0.00 TAX INCLUDED: COMMON GROUND 865-7176649 TN MCC: 5812 MERCHANT ZIP:	24.25 ✓			
09/09 09/08	24224437W9YTNBPZ	CHESAPEAKES- 103 KNOXVILLE TN MCC: 5812 MERCHANT ZIP:	12.38 ✓			
09/09 09/09	24509177WWGN90WVL	MARKET SQUARE KITCHEN KNOXVILLE TN MCC: 5812 MERCHANT ZIP:	11.36 ✓			
09/13 09/11	24164077ZT17QPJ4D	SHONEY'S 11500071 PORT ALLEN LA MCC: 5814 MERCHANT ZIP:	53.30 ✓			
09/15 09/13	244550181LM7ZB31S	SALES TAX: \$ 2.05 TAX INCLUDED: 1 CUSTOMER CODE: 0000000000000000 CHICK-FIL-A #01601 COOKEVILLE TN MCC: 5814 MERCHANT ZIP: 38501	7.52 ✓			
09/15 09/13	246755081F9A4HZWP	SALES TAX: \$ 0.00 TAX INCLUDED: DOUBLETREE HOTEL 615-2248200 TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 09/12/05	96.75 ✓			
09/16 09/15	247554182MA8RKLSD	SALES TAX: \$ 0.00 TAX INCLUDED: CHASE DINER HARRIMAN TN MCC: 5812 MERCHANT ZIP: 37748	17.19 ✓			
09/21 09/19	243230187EPMSMKGE	SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 0000000000000000 FIRE MOUNTAIN #247 CLARKSVILLE TN MCC: 5812 MERCHANT ZIP:	16.38 ✓			
09/23 09/21	2432301893EWZBKB7	CRACKER BARREL #6 HARRIMAN TN MCC: 5812 MERCHANT ZIP:	21.89 ✓			
09/25 09/22	24610438A231WDHKG	MARRIOTT KNOXVILLE F&B KNOXVILLE TN MCC: 3509 MERCHANT ZIP: 37915 LODGING CHECK-IN DATE: 09/22/05	31.40 ✓			
09/27 09/27	000000000000GOMPG	SALES TAX: \$ 0.00 TAX INCLUDED: TOTAL PURCHASES \$652.87 TOTAL \$652.87	0.00			

CR = CREDIT

DATE	PLACE LEFT	TIME LEFT AM/PM	PLACE ARRIVED	TIME ARRIVED AM/PM	MILES	TRANSPORTATION	SUBSISTENCE	OTHER EXPENSES	TOTAL
						MILEAGE AIRLINE/ OTHER	LODGING BREAK-FAST LUNCH DINNER	ITEMIZED, ATTACH RECEIPTS AND EXPLAIN	

FOR PERIOD FROM TO
THIS CLAIM MUST BE PREPARED IN ACCORDANCE WITH TRAVEL REGULATIONS
TYPE OR PREPARE IN INK

10/5/05