

ADDENDUM NO. V

DATE: October 18, 2017

TO: All Potential Proposers

FROM: Penny Owens, Assistant Purchasing Agent, City of Knoxville

SUBJECT: Addendum No. V to the RFP for Comprehensive Banking Services

RFPS TO BE OPENED: October 24, 2017 at 11:00:00 a.m. (Eastern Time)

This addendum is being published to answer questions submitted concerning the RFP referenced above. This addendum becomes a part of the contract documents and modifies the original specifications as noted.

Question #1: 6.7 Termination (Pg. 29). City may terminate at any time (with or without cause). Question to the City. Please clarify "cause" or a "default"

Answer: Terms which are not specifically defined within the terms of a contract are accorded their standard and ordinary meaning which generally can be ascertained by reviewing them in a standard dictionary.

Question #2: The City indicates it may award separate contracts for distinct services. Is the City open to a bank only submitting a proposal for procurement cards and/or merchant credit and debit card services?

Answer: No

Question #3: If a bank is able to submit a proposal only for procurement cards and/or merchant credit and debit card services, may the requirement for local over-the-counter services or a correspondent bank within Knoxville City limits be waived?

Answer: The City is unable to take a proposal only for procurement cards and/or merchant credit and debit card services.

Question #4: Section 5.8 Merchant Card Services: What would the full expected volume be (since combining the processing of all current providers) for credit card processing for the winning RFP bid (total annual dollar volume, average ticket, total transaction count)? Would you be able to break that down by card types and provide current statements from your current processor?

Answer: Combining the 7 merchant accounts managed by the Treasury Department (Car Pound, Inspections, Engineering, KAT, Parking Meters, Code Enforcement, and Transfer Station) the total annual dollar amount for Sept 16-Aug 17 was approximately \$2,354,401. Code Enforcement data was only available from March 2017. The approximate total transaction count was 218,073. The approximate average ticket using these figures is \$10.80. The approximate total transaction count broken down by card type is MasterCard: 46,905; Visa: 150,193; Discover: 4,626; American Express: 16,349. Statements for the most current three months were provided in Addendum III.

Question #5: Section 5.8 Merchant Card Services: What card types would you be accepting for payments (ex. Visa, MC, Amex, Discover) and would you also be interested in accepting electronic checks?

Answer: We accept Visa, MC, and Discover. Our parking meters are the only location that accepts Amex. The City would be interested in hearing your banks proposal regarding electronic checks.

Question #6: Section 5.8 Merchant Card Services: Are the credit card transactions retail (face to face) with the card present or card-not-present or online/web transactions? If all applicable, what would that breakdown (percentage of each) be?

Answer: Credit card transactions are card present or card-not-present (over the phone). We currently do not have online/web transactions.

Question #7: Section 5.8 Merchant Card Services: What software and hardware (swipe terminals) or online gateways do you currently use for credit card processing and do any of those integrate with other software systems (and will continue to need to do so)?

Answer: FD130 DUO. There is no integration with other software systems

Question #8: Section 5.8 Merchant Card Services: How many different Merchant ID#'s (or accounts) would you be adding for credit card acceptance and what types of accounts are those (identify departments)?

Answer: We are not currently looking to add any additional merchant ID#'s for credit card acceptance, just the ones listed in the RFP. In the future there are some departments that may be incorporated into the merchants' services.

Question #9: Section 5.8 Merchant Card Services: Does the city currently charge its customers a convenience fee for credit card transactions or would they like to? If so, is that currently fully managed by the processor (or would you like it to be) or do you just need the convenience fee split out by the processor and you would reconcile the fees on the merchant side?

Answer: The City does not charge a convenience fee for the merchant accounts managed by the Treasury Department for credit card transactions and has no plans to charge a fee in the future

Question #10: Section 5.8 Merchant Card Services: Please confirm if the volume stated on the bid are monthly or annual

Answer: The volume stated in the RFP is the average monthly

Question #11: Section 5.9, Purchasing Cards: What rebate (incentive) is the City earning on their current spend volume?

Answer: Knoxville is part of the Bank of America Chattanooga card program and receives a rebate of 0.0103%. Knoxville's rebate percentage is based on the total spend on that program

Question #12: Section 5.9, Purchasing Cards: How is the City reconciling their purchasing card transactions? Is it paper based or is the City using online coding and approval workflow?

Answer: Purchasing card reconciliations are paper based

Question #13: Attachment D, current month analysis statement: Please provide a listing of the AFT Codes for the services that are outlined in the Attachment D of the Request for Proposal? This will help ensure we are comparing “apples to apples”.

Answer: See Exhibit 1 to this Addendum, attached.

Question #14: Analysis statement question - Are your draw down wires done as standing wires?

Answer: No, we do not have any standing wires

Question #15: Do you require Control Disbursement Accounts in order to make funding decisions?

Answer: Yes

Question #16: The City currently uses merchant card services for eight locations: the Car Pound, City Court, Inspections, Engineering, Knoxville Area Transit, Parking Meters, Code Enforcement and the Transit Station. How are you processing at each of these 8 locations?

Answer: The Treasury Department no longer manages the City Court location. All locations are POS System. See addendum III for processing information at the Car Pound, Inspections, Engineering, KAT, and Code Enforcement. City Court is currently under contract with Incode, the Parking Meters use IPS, and the Transit Station uses National Merchant Alliance.

Question #17: Are transactions at the eight locations in Person Card Acceptance or eCommerce?

Answer: In Person Card Acceptance

Question #18: What software and gateway/middleware are you utilizing with your parking meters for payment acceptance?

Answer: IPS

Question #19: What software and gateway/middleware are you utilizing with your transit station for payment acceptance? Is this kiosk based or is there a person accepting cards?

Answer: The transit station uses Payware Connect and there is a person accepting cards

Question #20: If there is a person accepting cards are they using a POS system or a standalone terminal?

Answer: The transit station uses a POS system, Payware Connect

Question #21: Does the City currently process via any eCommerce sites?

Answer: The Treasury Department does not currently process using eCommerce sites

Question #22: How are you processing transactions at the Ice skating rink?

Answer: See Section 5.8 of the RFP

Question #23: Are any of the skating rink transactions connected to a POS system? If so what's the name and version of the POS software?

Answer: Yes, FD130 DUO

Question #24: Are you using terminals? If so what's the make and model of the terminals at each location?

Answer: FD130 DUO

Question #25: Who currently hosts the websites for payment of Property Tax and City Courts?

Answer: Lexus Nexus for Property Tax and ETS for City Court

Question #26: Are taxes and City Court in the scope of this RFP? If so please provide a breakdown of volume

Answer: No, Property Tax and City Court are not included in the scope of this RFP.

Question #27: Is the City interested in Bill Presentment for Property Tax and City Court?

Answer: No, not at this time.

Question #28: The RFP provided volumes for VISA, MC, DISC and AMEX. Are you able to provide your Debit Card volume?

Answer: Not at this time

Question #29: Will the City provide a vendor list of the past 12 months of annual purchase card spend? We have attached a template reflecting the information we typically ask for.

Answer: See Exhibit 2 to this addendum, attached. Unable to add City and State information at this time.

Question #30: Please confirm if the 1.7MM in spend listed in the RFP is monthly or annual.

Answer: Annual

END OF ADDENDUM V

Exhibit 1 to Comprehensive Banking Services Addendum V - Service Code Descriptions

Product	Service Code Description	Frequency	Definition
ACH	ACH DELETE/REVERSAL	PER ITEM	PER ITEM CHARGE TO DELETE OR REVERSE AN ACH ITEM PREVIOUSLY ORIGINATED BY THE CLIENT.
ACH	ACH RETURN ITEM	PER ITEM	PER ITEM FEE TO PROCESS AN ITEM RETURNED BY THE RECEIVING BANK
ACH	ACH MONTHLY MAINTENANCE	PER SET UP	MONTHLY FEE TO MAINTAIN A COMPANY ID ON THE ACH SYSTEM.
ACH	ACH INPUT-FILE	PER INPUT	PER FILE FEE TO PROCESS ACH ENTRIES THAT ARE DELIVERED TO BANK OF AMERICA VIA A DATA TRANSMISSION.
ACH	ACH BLOCKS AUTH INSTRUCTIONS	PER INSTRUCTION	A PER INSTRUCTION FEE TO HOUSE BLOCK OR AUTHORIZATION INSTRUCTIONS TO BLOCK OR ALLOW SELECTED ACH CREDITS AND/OR DEBITS TO POST TO A CORPORATE ACCOUNT.
ACH	ACH BLOCKS AUTH MAINTENANCE	PER ACCOUNT	THE CHARGE TO MAINTAIN BLOCKS AND FILTERS INFORMATION ON THE ACH SYSTEMS.
ACH	ACH NOTIF OF CHANGE (NOC)	PER ITEM	PER ITEM FEE FOR AN ACH NOTIFICATION OF CHANGE (NOC) SENT BY THE RECEIVER'S FINANCIAL INSTITUTION NOTIFYING THE ORIGINATOR OF A CORRECTION THAT MUST BE MADE WHEN ORIGINATING THE ITEM IN THE FUTURE.
ACH	ACH STANDARD REPORTS-FAX	PER REPORT	A PER REPORT CHARGE TO FAX A STANDARD REPORT.
ACH	ACH ON US CREDITS	PER ITEM	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER.
ACH	ACH OFF US CREDITS	PER ITEM	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR AN ACCOUNT HOLDER AT ANOTHER FINANCIAL INSTITUTION.
ACH	ACH CREDIT RECEIVED ITEM	PER ITEM	PER ITEM FEE, CHARGED BY ACH, FOR AN ACH RECEIVED CREDIT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING OF AN ELECTRONIC ITEM TO A DDA ACCOUNT.
ACH	ACH DEBIT RECEIVED ITEM	PER ITEM	PER ITEM FEE, CHARGED BY ACH, FOR AN ACH RECEIVED DEBIT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING OF AN ELECTRONIC ITEM TO A DDA ACCOUNT.
ARP	CD ROM MAINTENANCE	PER ACCOUNT	CD-ROM MONTHLY MAINTENANCE, PER ACCOUNT, FOR SOFTWARE EXPENSE, ONGOING SUPPORT AND REVISION/UPGRADES.
ARP	CD ROM PER IMAGE	PER ITEM	THE PER ITEM FEE FOR EACH POSTED ITEM THAT IS BURNED ON A CD ROM.
ARP	CD ROM DISK	PER CD ROM	PER CD FEE FOR EACH CD ROM DISK CREATED.
ARP	ARP PARTIAL MAINT-PAPER RPTS	PER RECONILIATION	PER RECONCILIATION CHARGE FOR PROVIDING A PARTIAL RECONCILIATION IN WHICH THE BANK PROVIDES THE CLIENT WITH PAID DATA ON A VARIETY OF OUTPUT MEDIA.

Product	Service Code Description	Frequency	Definition
ARP	ARP PARTIAL MAINT-PAPER SUPP	MONTHLY	MONTHLY MAINTENANCE FOR THE PARTIAL RECONCILIATION SERVICE WHERE THE CLIENT DOES NOT RECEIVE THE HARDCOPY REPORTS.
ARP	ARP PARTIAL PER PAID ITEM	PER ITEM	THE PER ITEM CHARGE ASSOCIATED WITH RENDERING A PARTIAL ACCOUNT RECONCILIATION SERVICE.
ARP	ARP FULL PPAY MAINT PAPER RPT	PER ACCOUNT	THE ACCOUNT CHARGE FOR PROVIDING POSITIVE PAY WITH FULL RECONCILIATION SERVICES AND MAILING PAPER REPORTS.
ARP	ARP FULL PPAY MAINT-PPR SUPP	PER ACCOUNT	THE ACCOUNT CHARGE FOR PROVIDING POSITIVE PAY WITH FULL RECONCILIATION SERVICES AND SUPPRESSING THE PRINT ON PAPER REPORTS.
ARP	ARP FULL PPAY INPUT PER ITEM	PER ITEM	THE PER ISSUE ITEM CHARGE FOR PROVIDING POSITIVE PAY WITH FULL RECONCILIATION SERVICES.
ARP	ARP RECON OUTPUT FILE	PER FILE	RECON OUTPUT FILES, WHETHER GENERATED DAILY, END OF MONTH, OR ANY OTHER FREQUENCY.
ARP	ARP VOID CANCEL ITEMS	PER ITEM	THE PER ITEM FEE FOR SUBMITTING CANCELS VIA TRANSMISSION OR CASHPRO.
ARP	ARP DISBURSEMENT FLOAT REP	PER ACCOUNT	FIXED CHARGE FOR A CONTROLLED DISBURSEMENT ACCOUNT FLOAT REPORT.
ARP	ARP OUTPUT PROCESSING PER ITEM	PER ITEM	PER ITEM CHARGE FOR THE PROCESSING OF AN OUTPUT FILE FOR FULL AND PARTIAL RECON SERVICES.
ARP	POSITIVE PAY EXCEPTIONS	PER ITEM	THE CHARGE FOR PAID NO ISSUE, CHECK VOIDED PRIOR TO PAYMENT AND PAYEE NOT FOUND POSITIVE PAY EXCEPTION ITEMS RELEASED TO THE CLIENT FOR DECISION.
ARP	ARP POSITIVE PAY RETURN-OTHER	PER ITEM	PER ITEM CHARGE FOR THE RETURN OF PPY EXCEPTION ITEMS FOR A REASON OTHER THAN FRAUD.
ARP	PAYEE POSITIVE PAY-ISSUE MATCH	PER ITEM	THE PER ISSUE ITEM CHARGE FOR MATCHING PAID CHECK PAYEE NAME INFORMATION AND THE CHECK ISSUANCE PAYEE INFORMATION.
ARP	PAYEE POSITIVE PAY MAINT	MONTHLY	MONTHLY MAINTENANCE FOR THE PAYEE POSITIVE PAY SERVICE.
DDA	DEBITS POSTED ELECTRONIC	PER ITEM	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
DDA	CREDITS POSTED ELECTRONIC	PER ITEM	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
DISB	CONTROLLED DISB MAINTENANCE	PER ACCOUNT / PER MONTH	MONTHLY FEE TO MAINTAIN A DEPOSITORY CONTROLLED DISBURSEMENT ACCOUNT.
DISB	CONT DISB CKS PD IMAGE	PER CHECK	THE CONTROLLED DISBURSEMENT PER ITEM CHECKS PAID CHARGE FOR RECEIVING IMAGES ONLY OF PAID CHECKS ON AN IMAGE STATEMENT.

Product	Service Code Description	Frequency	Definition
DISB	CONT DISB CKS PAID-TRUNCATED	PER ITEM	PER ITEM FEE FOR CONTROLLED DISBURSEMENT CHECKS PAID TRUNCATED
DISB	CONT DISB-FUNDING CREDITS	PER ITEM	THE PER ITEM CHARGE FOR EACH CREDIT MADE TO COVER DAILY PRESENTMENTS AGAINST A CONTROLLED DISBURSEMENT ACCOUNT AND/OR CREDIT TO A MASTER FUNDING ACCOUNT WHEN MOVING FUNDS OUT OF A CONTROLLED DISBURSEMENT ACCOUNT WITH AN EXCESS BALANCE.
DISB	IMAGE ARCHIVE-90 DAYS	PER ITEM	THE PER ITEM FEE ASSOCIATED WITH THE CAPTURE AND STORAGE FOR ONLINE ACCESS TO PRESENTED IMAGES ITEMS FOR 90 DAYS.
DISB	IMAGE MAINTENANCE CPO	PER ACCT/GRP	THE MONTHLY MAINTENANCE FEE FOR IMAGE ACCESS VIA CASHPRO ONLINE. THIS FEE IS ASSESSED ON EACH ACCOUNT, AND RECALCULATED FOR GROUP LEVEL PRICING ON ACCOUNT ANALYSIS.
DISB	NONRELATIONSHIP CUST CK CASHED	PER ITEM	A FEE ASSESSED FOR CASHING NON-CLIENT CHECKS IN BANKING CENTERS. THE BUSINESS CLIENT HAS OPTED TO PAY THE FEE FOR ALL NON-CLIENT PAYEES.
ACH	ACH OPTIONAL RPTS-ELECTRONIC	PER REPORT	A PER REPORT CHARGE TO DELIVER AN OPTIONAL ACH REPORT ELECTRONICALLY, INCLUDING VIA ECHANNEL, TRANSMISSION AND OTHER ELECTRONIC DELIVERY METHODS.
ACH	ACH RETURN ITEM	PER ITEM	PER ITEM FEE TO PROCESS AN ITEM RETURNED BY THE RECEIVING BANK
ACH	ACH TRANSMISSION SETUP/TEST	ONE TIME	ONE TIME CHARGE FOR CLIENTS THAT SEND FILES VIA DATA TRANSMISSION. THIS FEE COVERS SETUP, TESTING AND ALSO APPLIES TO POST-PRODUCTION TESTING IF NEEDED. THIS IS IN ADDITION TO THE ACH SET UP FEE.
ACH	ACH MONTHLY MAINTENANCE	PER SET UP	MONTHLY FEE TO MAINTAIN A COMPANY ID ON THE ACH SYSTEM.
ACH	ACH SETUP	PER COMPANY ID	ONE TIME FEE FOR THE INITIAL SET UP OF A SINGLE COMPANY ID FOR A CLIENT TO ORIGINATE ACH.
ACH	ACH INPUT-ECHANNEL	PER INPUT	PER FILE FEE TO PROCESS ACH ITEMS THAT WERE DELIVERED VIA A BANK PROVIDED ECHANNEL SERVICE, SUCH AS CASHPRO.
ACH	ACH INPUT-FILE	PER INPUT	PER FILE FEE TO PROCESS ACH ENTRIES THAT ARE DELIVERED TO BANK OF AMERICA VIA A DATA TRANSMISSION.
ACH	ACH BLOCKS AUTH INSTRUCTIONS	PER INSTRUCTION	A PER INSTRUCTION FEE TO HOUSE BLOCK OR AUTHORIZATION INSTRUCTIONS TO BLOCK OR ALLOW SELECTED ACH CREDITS AND/OR DEBITS TO POST TO A CORPORATE ACCOUNT.
ACH	ACH BLOCKS AUTH ADD-CHANGE	PER OCCURRENCE	THE PER SET-UP CHARGE FOR ADDING OR CHANGING TRADING PARTNER INFORMATION.

Product	Service Code Description	Frequency	Definition
ACH	ACH ORIGINATED ADDENDA	PER ITEM	PER ITEM FEE TO ORIGINATE ADDENDA RECORDS ACCOMPANYING AN ACH ITEM. AN ADDENDUM RECORD IS AN OPTIONAL ACH RECORD TYPE THAT CARRIES SUPPLEMENTAL DATA NEEDED TO IDENTIFY AN ACCOUNT HOLDER OR PROVIDE ADDITIONAL INFORMATION CONCERNING THE ITEM.
ACH	ACH NOTIF OF CHANGE (NOC)	PER ITEM	PER ITEM FEE FOR AN ACH NOTIFICATION OF CHANGE (NOC) SENT BY THE RECEIVER'S FINANCIAL INSTITUTION NOTIFYING THE ORIGINATOR OF A CORRECTION THAT MUST BE MADE WHEN ORIGINATING THE ITEM IN THE FUTURE.
ACH	ACH STANDARD REPORTS-FAX	PER REPORT	A PER REPORT CHARGE TO FAX A STANDARD REPORT.
ACH	ACH STANDARD RPTS-ELECTRONIC	PER REPORT	A PER REPORT CHARGE TO DELIVER STANDARD ACH REPORTS ELECTRONICALLY. THIS INCLUDES REPORT DELIVERY ONLINE, VIA TRANSMISSION AND OTHER ELECTRONIC METHODS.
ACH	ACH ON US CREDITS	PER ITEM	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER.
ACH	ACH OFF US CREDITS	PER ITEM	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR AN ACCOUNT HOLDER AT ANOTHER FINANCIAL INSTITUTION.
ACH	ACH ON US DEBITS	PER ITEM	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER.
ACH	ACH OFF US DEBITS	PER ITEM	PER ITEM FEE TO ORIGINATE A FUTURE-DATED ACH ITEM WHICH IS DESTINED FOR AN ACCOUNT HOLDER AT ANOTHER FINANCIAL INSTITUTION.
ACH	ACH ON US CREDITS – SAME DAY	PER ITEM	PER ITEM FEE TO ORIGINATE AN ACH CREDIT WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER WITH A SAME-DAY SETTLEMENT DATE.
ACH	ACH ON US DEBITS – SAME DAY	PER ITEM	PER ITEM FEE TO ORIGINATE AN ACH DEBIT WHICH IS DESTINED FOR ANOTHER BANK OF AMERICA ACCOUNT HOLDER WITH A SAME-DAY SETTLEMENT DATE.
ACH	ACH UNAUTHORIZED ENTRY	PER ITEM	A PER ITEM SURCHARGE FOR AN ACH DEBIT THAT HAS BEEN RETURNED DUE TO A REASON OF UNAUTHORIZED (RETURN REASON CODES R05, R07, R10, R29 AND R51).
ACH	ACH CREDIT RECEIVED ITEM	PER ITEM	PER ITEM FEE, CHARGED BY ACH, FOR AN ACH RECEIVED CREDIT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING OF AN ELECTRONIC ITEM TO A DDA ACCOUNT.
ACH	ACH DEBIT RECEIVED ITEM	PER ITEM	PER ITEM FEE, CHARGED BY ACH, FOR AN ACH RECEIVED DEBIT. THIS FEE IS IN ADDITION TO THE PER ITEM FEE APPLIED BY DDA FOR POSTING OF AN ELECTRONIC ITEM TO A DDA ACCOUNT.

Product	Service Code Description	Frequency	Definition
ARP	CPO ARP ONLINE REPORTS	PER MONTH PER ACCOUNT	CHARGE FOR ANY/ALL RECONCILIATION REPORTS PASSED TO CPO, STANDARD & OPTIONAL RPT. 24 MONTH RETENTION. BILLED BY CPO.
ARP	PP IMAGE REQUESTED	PER ITEM	THE POSITIVE PAY PER ITEM CHARGE FOR EACH IMAGE VIEWED ON THE CASHPRO ONLINE IMAGE ACCESS SERVICE.
BAL/COMP	COLL OVERDRAFT INTEREST CHARGE	AMOUNT	INTERNAL.
BAL/COMP	DEPOSIT BANK ASSESSMENT	PER \$1000	MONTHLY CHARGE FOR DEPOSIT BALANCES. A FEE BASED ON THE ACCOUNT'S AVERAGE POSITIVE LEDGER BALANCES FOR THE MONTH.
BAL/COMP	LEDGER OVERDRAFT PER DAY	PER DAY	A CHARGE FOR EACH DAY AN ACCOUNT IS IN THE OVERDRAFT POSITION.
CASH	BANKING CENTER DEPOSIT	PER DEPOSIT	THE FEE FOR PRESENTING A DEPOSIT TO A TELLER IN A BANKING CENTER FOR CREDIT TO THE ACCOUNT AND IMMEDIATE VERIFICATION OF THE CASH PORTION OF THE DEPOSIT. THIS FEE IS APPLIED PER DEPOSIT.
CASH	QBD/NIGHT DROP DEPOSIT	PER DEPOSIT	THE FEE FOR GIVING CONDITIONAL CREDIT FOR A DEPOSIT DELIVERED TO A BANKING CENTER. THE DEPOSIT IS CREDITED UNDER THE CONDITION THAT THE DECLARED CASH AMOUNT IS EQUAL TO THE ACTUAL CASH COUNTED. THE FEE IS APPLIED PER DEPOSIT.
CASH	VAULT DEPOSIT	PER DEPOSIT	PER DEPOSIT FEE FOR PROCESSING A DEPOSIT DELIVERED TO A CASH VAULT. ALSO MAY APPLY TO DEPOSITS MADE IN A NIGHT DROP IF DELIVERED DIRECTLY TO THE CASH VAULT FOR PROCESSING.
CASH	CHECK DEPOSIT-PAPER	PER ITEM	TRANSACTIONAL CHARGE FOR CREDITS RECEIVED IN PROOF OR ITEMS PROCESSING (IP). THIS CHARGE MAY OCCUR WHEN THE BATCH HEADER FOR A BANKING CENTER DEPOSIT (OTC OR QBD) IS SEPARATED FROM THE WORK IN THE PROOF AREA AND A PROOF BATCH HEADER IS SUBSTITUTED.
CASH	DEPOSIT CORRECTION-NON-CASH	PER CORRECTION	CHARGE FOR PROCESSING A DEBIT OR CREDIT ADJUSTMENT TO AN ACCOUNT RESULTING FROM AN INACCURATE CHECK AMOUNT RECORDED ON A DEPOSIT SLIP.
CASH	CURR/COIN DEP/\$100-BKG CTR	PER \$100	THE FEE FOR COUNTING THE CASH PORTION OF A DEPOSIT AT THE TIME OF PROCESSING THE DEPOSIT FOR CREDIT TO THE ACCOUNT. THIS FEE IS APPLIED TO EACH \$100 CASH DEPOSITED AT A BANKING CENTER. THIS IS ALSO KNOWN AS IMMEDIATE VERIFICATION.

Product	Service Code Description	Frequency	Definition
CASH	CURR/COIN DEP/\$100-VLT	PER \$100	THE FEE FOR PROCESSING THE CASH PORTION OF A DEPOSIT DELIVERED DIRECTLY TO CASH VAULT BY CLIENT'S ARMORED CARRIER. THE FEE IS APPLIED TO EACH \$100 OF CASH DEPOSITED.
CASH	COIN DEPOSIT-NON STD BAG-VLT	PER BAG	THE FEE TO DEPOSIT BAGS OF LOOSE COIN IN LESS THAN FEDERAL RESERVE STANDARD AMOUNTS OR MIXED DENOMINATION DELIVERED DIRECTLY TO A CASH VAULT. THIS FEE IS APPLIED PER BAG IN ADDITION TO PER \$100 CHARGE.
CASH	COIN DEPOSITED-ROLL-VLT	PER ROLL DEPOSITED	THE FEE FOR DEPOSITING ROLLED/WRAPPED COIN THROUGH THE CASH VAULT. THE FEE IS ASSESSED PER COIN ROLL DEPOSITED
CASH	DEPOSIT CORRECTION-CASH	PER CORRECTION	THE FEE FOR A DISCREPANCY FOUND BETWEEN CLIENT'S DECLARED AMOUNT OF CASH DEPOSITED AND THE AMOUNT ACTUALLY VERIFIED BY BANK. CHARGE APPLIES TO ALL CASH VAULT AND BANKING CENTER CASH DEPOSITS AND IS APPLIED PER DEPOSIT REQUIRING ADJUSTMENT. ALSO APPLIED FOR A MISSING DEPOSIT TICKET
CASH	COIN DEPOSIT-STD BAG-VLT	PER BAG	THE FEE TO DEPOSIT BAGS OF LOOSE COIN SORTED BY DENOMINATION IN FEDERAL RESERVE STANDARD AMOUNTS DELIVERED DIRECTLY TO A CASH VAULT. THIS FEE IS APPLIED PER BAG IN ADDITION TO THE PER \$100 CHARGE.
CASH	COIN SUPP ROLL-BKG CTR	PER ROLL	THE FEE FOR SUPPLYING ROLLS OF COIN FROM A BANKING CENTER OR AUTOMATED BUSINESS CENTER. THE FEE IS APPLIED PER EACH ROLL SUPPLIED.
CASH	CHANGE ORDER BKG CTR	PER ORDER	THE FEE FOR RECEIVING AND PROCESSING A REQUEST FOR COIN AND/OR CURRENCY IN A BANKING CENTER OR AUTOMATED BUSINESS CENTER. THE FEE IS APPLIED PER EACH CHANGE ORDER PROCESSED.
CASH	DEP CONDITIONING-SURCHG-VAULT	PER DEPOSIT	PER DEPOSIT CHG FOR DEPOSITS DELIVERED TO A VAULT WHICH DO NOT MEET STD VAULT DEPOSIT PREPARATION CRITERIA (E.G., CURRENCY IS NOT PRESENTED ORDERLY) THE CHARGE IS APPLIED FOR EACH DEPOSIT NOT PRESENTED PER DEPOSIT INSTRUCTIONS.
CASH	CURR SUPP/\$100-BKG CTR	PER \$100	THE FEE FOR PROVIDING CURRENCY REQUESTED FROM THE BANKING CENTER OR AUTOMATED BUSINESS CENTER . THE FEE IS APPLIED TO EACH \$100 REQUESTED.
CASHPRO NOTIFICATIONS	CPO ARP POSITIVE PAY NOTIF	PER NOTIFICATION	CHARGE TO RECEIVE THE POSITIVE PAY EXCEPTION/NO EXCEPTION NOTIFICATION.
CASHPRO NOTIFICATIONS	CPO WIRE PAYEE ADVISING	PER NOTIFICATION	CHARGE TO SEND NOTIFICATION THAT A PAYMENT HAS BEEN SENT WHEN USING BENEFICIARY ADVISING FROM GLOBAL PAYMENTS APPLICATION W/O ATTACHMENTS.

Product	Service Code Description	Frequency	Definition
CASHPRO PORTAL ACCESS	CPO ONLINE SUBSCRIPTION	PER ID/ PER MONTH	CHARGED IF CLIENT IS USING ONE OR MORE TREASURY APPS AND IS SETUP WITH COMMERCIAL OR LG. CORPORATE SEGMENT & MM OR LG CORP STANDARD PRICE PLAN IN CP TOOL.
CASHPRO PORTAL ACCESS	CPO PER IMAGE ACCESS		PER ITEM CHARGE WHEN CLICKING ON A CHECK IMAGE WITHIN STATEMENTS, IR REPORTS, OR RESEARCH. DEFAULT IR IMAGE ACCESS IS 90 DAYS. LONGER STORAGE OPTIONS ARE AVAILABLE. SEE IMAGE ACCESS FOR OPTIONS, AND PRICING.
CASHPRO PREMIUM	CPO EMAIL SCHEDULED	PER EMAIL	CHARGE FOR EACH SCHEDULED EMAIL OF REPORT SENT WHEN USING SCHEDULED EMAIL FEATURE FOR PDR OR CDR REPORTS . MULTIPLE E-MAIL ADDRESSES PERMITTED.
CASHPRO PREMIUM	CPO IR MAINTENANCE	PER CO ID / PER MONTH	CHARGED IF CLIENTS IR PRICING PACKAGE IS SET TO "PREMIUM".
CASHPRO PREMIUM	CPO PDR ACCOUNT	PER ACCOUNT / PER MONTH	MONTHLY MAINTENANCE CHARGE FOR EACH BOA (DOMESTIC OR INTERNATIONAL) ACCOUNT ENTITLED TO PDR.
CASHPRO PREMIUM	CPO PDR ITEM STORED		PER ITEM CHARGE FOR SUMMARY & DETAIL ITEMS (LOADED ONE TIME). 24 MONTH STORAGE. (EXAMPLE SUMMARY FIELD: LEDGER BALANCE, COLLECTED BALANCE, 1 DAY FLOAT ETC.) NO CHARGE FOR ZERO DOLLAR SUMMARY TOTAL FIELDS (EXAMPLE: TOTAL DEBITS, TOTAL ACH CREDITS ETC). NOTE: ON AVERAGE A CLIENT MIGHT HAVE 10-15 SUMMARY FIELDS PER ACCOUNT PER DAY.
CASHPRO PREMIUM	CPO CDR ACCOUNT	PER ACCOUNT / PER MONTH	MONTHLY MAINTENANCE CHARGE FOR EACH BOA (DOMESTIC OR INTERNATIONAL) ACCOUNT ENTITLED TO CDR.
CASHPRO PREMIUM	CPO CDR ITEM STORED	PER ITEM	PER ITEM CHARGE FOR SUMMARY & DETAIL ITEMS (LOADED ONE TIME) - 10 DAY STORAGE . (EXAMPLE SUMMARY FIELD: LEDGER BALANCE, COLLECTED BALANCE, 1 DAY FLOAT ETC.) NO CHARGE FOR ZERO DOLLAR SUMMARY TOTAL FIELDS (EXAMPLE: TOTAL DEBITS, TOTAL ACH CREDITS ETC).. NOTE: ON AVERAGE A CLIENT MIGHT HAVE 10-15 SUMMARY FIELDS PER ACCOUNT PER DAY.
CASHPRO PREMIUM	CPO RESEARCH ITEM	PER ITEM	CHARGE WHEN USING IR RESEARCH MODULE. RESULTS OF SEARCH QUERY ARE CHARGED PER ITEM RETRIEVED.
CHK/RET	RETURNS-CHARGEBACK	PER ITEM	PER ITEM CHARGE FOR A DEPOSITED CHECK WHICH IS RETURNED BY THE PAYER BANK AND DEBITED BACK TO THE DEPOSITOR'S ACCOUNT.
CHK/RET	RET ITEM OTHER SPECIAL INST	PER MONTH	MONTHLY MAINTENANCE FEE FOR CLIENTS USING OTHER SPECIAL INSTRUCTIONS OTHER THAN THE ONES WITH DESIGNATED BILLING CODE
CHK/RET	CKS DEP UN-ENCODED ITEMS	PER ITEM	TRANSACTIONAL CHARGE FOR PROCESSING UNENCODED CHECKS.
CHK/RET	CKS DEPOSITED FOREIGN ITEMS	PER ITEM	DEPOSIT ITEMS DRAWN ON A FOREIGN BANK CHARGED PER ITEM.

Product	Service Code Description	Frequency	Definition
DDA	ACCOUNT MAINTENANCE	PER ACCOUNT / PER MONTH	THE PER ACCOUNT MONTHLY SERVICE CHARGE FOR MAINTAINING AN ANALYZED ACCOUNT.
DDA	PAPER DEPOSIT STATEMENT MAILED	PER ITEM	CHARGE FOR PAPER STATEMENT WHEN RECEIVING ELECTRONIC.
DDA	PHOTOCOPY-MANUAL	PER ITEM	THE PER ITEM CHARGE FOR PHOTOCOPYING CHECKS PROCESSED ON A TRUNCATED (ACCOUNT FOR WHICH A CLIENT DOES NOT RECEIVE HIS PROCESSED CHECKS WITH HIS STATEMENT) DDA ACCOUNT.
DDA	DEBITS POSTED ELECTRONIC	PER ITEM	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
DDA	CREDITS POSTED ELECTRONIC	PER ITEM	PER ITEM FEE, CHARGED BY THE DDA SYSTEM, FOR POSTING AN ELECTRONIC ITEM TO A DDA ACCOUNT.
DISB	STOP PAY AUTOMATED> 12 MTHS	PER STOP PLACED OR RE-ISSUED	STOP PAYMENT ADD AND STOP PAYMENT RE-ISSUE REQUESTED VIA CASHPRO ONLINE WITH A DURATION GREATER THAN ONE YEAR.
DISB	IMAGE ARCHIVE-90 DAYS	PER ITEM	THE PER ITEM FEE ASSOCIATED WITH THE CAPTURE AND STORAGE FOR ONLINE ACCESS TO PRESENTED IMAGES ITEMS FOR 90 DAYS.
DISB	IMAGE RETRIEVAL	PER ITEM	A PER ITEM CHARGE FOR EACH TIME A USER VIEWS AN IMAGE ON CASHPRO ONLINE.
ICL	CHECK DEPOSIT-ICL or RDSO	PER DEPOSIT	RECEIPT OF A TRANSMISSION WHICH CONTAINS A DEPOSIT OF AN IMAGE CASH LETTER.
ICL	IRD DEPOSITED ITEMS	PER ITEM	IMAGE REPLACEMENT DOCUMENT
LBX	WLBX DATA TRAN MAINT PER BOX	PER LOCKBOX PER MONTH	MONTHLY PER-BOX FEE TO GENERATE A DATA TRANSMISSION OF LOCKBOX DEPOSIT INFORMATION AND ACCOMPANYING REMITTANCE DETAIL FOR A LOCKBOX
LBX	WLBX SCANNABLE SORT MAINT	PER MONTH	PER MONTH BASE FEE FOR A SCANNABLE LOCKBOX TO SEPARATE WORK BY WITH/WITHOUT COUPON. USE THIS FEE IN CONJUNCTION WITH SCANNABLE SORT-ITEMS.
LBX	WLBX SCANNABLE LBX MAINT	PER LOCKBOX PER MONTH	PER MONTH FEE TO MAINTAIN A WHOLESALE SCANNABLE LOCKBOX.
RDS ONLINE	RDSOL-ITEM STORAGE	PER ITEM	THE ROLLING 45 DAY STORAGE OF REMOTE DEPOSIT DEPOSITED ITEMS IMAGES WITHIN THE REMOTE DEPOSIT APPLICATION WITHIN CASHPRO.
RDS ONLINE	DEPOSIT CORRECTION-RDSO	PER ITEM	CHARGE FOR ANY ADJUSTMENTS MADE TO AN INCOMING IMAGE CASH LETTER.
RDS ONLINE	REMOTE DEP-ACCOUNT MAINTENANCE	PER ACCOUNT	MONTHLY MAINTENANCE FEE
RDS ONLINE	REMOTE DEP CK IMAGE PROCESSING	PER ITEM	PROCESSING FEE PER ITEM
RDS ONLINE	IMAGE DEPOSITED ITEMS-RDSO	PER ITEM	BUNDLED PRICE FOR ITEMS CLEARED AS IMAGES VIA RDSO

Product	Service Code Description	Frequency	Definition
RDS ONLINE	HIGH VOLUME SCANNER MAINT	PER SCANNER	MONTHLY SERVICE FEE (SIMILAR TO A WARRANTY) TO PROTECT THE SCANNER FROM ANY DEFECTS AND PROVIDE A REPLACEMENT SCANNER IF NEEDED.
RDS ONLINE	MED VOLUME SCANNER MAINT	PER SCANNER	MONTHLY SERVICE FEE (SIMILAR TO A WARRANTY) TO PROTECT THE SCANNER FROM ANY DEFECTS AND PROVIDE A REPLACEMENT SCANNER IF NEEDED.
WIRE	CPO GP MTHLY MAINT	AMOUNT	CHARGE FOR USAGE OF GLOBAL PAYMENTS APPLICATION WHEN CLIENT SETUP WITH GPS PREMIUM PRICING PACKAGE. - 24 MONTH DATA RETENTION FOR REPORTS.
WIRE	PH OR STND ORDER TEMP STORE	PER ITEM	FEE FOR EACH PAYMENT TEMPLATE STORED ON THE WIRE SYSTEM.
WIRE	ELEC WIRE OUT-DOMESTIC	PER WIRE	THE PER WIRE CHARGE FOR AN OUTGOING, ELECTRONICALLY INITIATED, DOMESTIC WIRE BEING SENT TO A BENEFICIARY AT A BANK IN THE U.S.
WIRE	WIRE-OUT-DRAWDOWN RESPONSE	PER TRANSACTION	PER TRANSACTION CHG FOR THE OUTGOING WIRE TRANSFER INITIATED IN RESPONSE TO ANOTHER BANK REQUESTING BOFA TO DEBIT A CUSTOMER ACCOUNT AND PAY THE FUNDS AS INDICATED. THIS TYPE OF TRANSFER REQUIRES PRE-AUTHORIZATION BY THE CUSTOMER AND BANK OF AMERICA.
WIRE	INCOMING DOMESTIC WIRE	PER WIRE	THE PER WIRE CHARGE TO RECEIVE A FEDWIRE TRANSFER THAT WAS SENT FROM ANOTHER US BANK.
WIRE	CPO GP CUST MNT TEMP STORAGE	PER ITEM	NUMBER OF ELECTRONIC TEMPLATES THAT ARE CREATED AND MAINTAINED BY THE CLIENT ON THE CASHPRO ONLINE GLOBAL PAYMENT SERVICES APPLICATION.
WIRE	MANUAL ACCOUNT TRANSFERS	PER TRANSACTION	THE CHARGE TO INITIATE A TRANSFER BETWEEN TWO BANK OF AMERICA ACCOUNTS FOR THE SAME CUSTOMER ON WEBCONNECT..

**Exhibit 2 to Comprehensive Banking Services
Addendum V - Purchase Card Vendors List**

Sum of Amount	
Vendor Name	Total
1 800 STENCIL.COM	\$ 252.00
3919 CED	\$ 11,721.74
3GSTORE.COM/MDG COM	\$ 43.95
3MDetec 95214402 51296	\$ 2,197.84
4IMPRINT	\$ 831.73
4INKJETS	\$ 64.45
5.11 TACTICAL.COM	\$ 239.96
84-LUMBER #1203	\$ 314.51
A AND G COUNTERTOPS	\$ 381.00
A CHILD IS MISSING INC	\$ 400.00
A T SOLUTIONS INC	\$ 219.00
A WELDERS AND MED SUPPLY	\$ 2,275.72
A Z OFFICE RESOURCE	\$ 57,055.76
AASHTO PUBS	\$ 789.00
ABC SUPPLY 0281	\$ 126.00
ABLE 2 PRODUCTS CO INC	\$ 161.76
ABSOLUTE WIRELESS OF TN C	\$ 599.70
AC MOORE STR 67	\$ 399.42
ACADEMY SPORTS #142	\$ 5,105.80
ACADEMY.COM	\$ 40.00
ACC CLIMATE CONTROL	\$ 307.56
ACCESS SOLUTIONS	\$ 70.28
ACME BRICK #5215	\$ 489.05
ACT ACEEE	\$ 695.00
ACT Active.com	\$ (186.95)
ACT Center for Communi	\$ 750.00
ACT eteamz.com - Auth	\$ 186.95
ACT ISA Southern Chapt	\$ 210.00
ACT TN AFPM	\$ 150.00
ACT TNGIC Conference	\$ 1,525.00
ACT TNHF prod INTERNET	\$ 74.00
ACTAR	\$ 525.00
ADA-ONLINE(CONVIO)	\$ 75.00
ADCO SAFETY AWARD STORE	\$ 549.95
ADOBE CREATIVE CLOUD	\$ (1.13)
ADS INC KNOXVILLE YARD	\$ 186.93
ADVANCE AUTO PARTS #3101	\$ 15.92
ADVANCE AUTO PARTS #3830	\$ 34.41
ADVANCE AUTO PARTS #5692	\$ 41.37
ADVANCE AUTO PARTS #7801	\$ 10.58
ADVANCE AUTO PARTS #7949	\$ 235.26
ADVANCE AUTO PARTS 3600	\$ 194.28
AERO HARDWARE & SUPPLY	\$ 239.16
AGENT FEE 0017882128765	\$ 105.00
AGENT FEE 0017882128792	\$ 23.00
AGENT FEE 0017882128804	\$ 35.00
AGENT FEE 0017971014000	\$ 35.00
AGENT FEE 0017971014039	\$ 35.00
AGENT FEE 0067971014047	\$ 35.00

AGHEINS COMPANY INC	\$	3,888.19
AGRI DIRECT INC	\$	302.16
AIA CORPORATION	\$	684.06
AIR CYCLE OFFICE	\$	392.00
AIR SCIENCE USA	\$	1,115.64
AIRGAS SOUTH	\$	455.57
ALAA ALBANNA	\$	1,303.00
ALADDINS TIME OUT DELI	\$	4,507.00
ALAMO RENT-A-CAR	\$	6.08
ALAMO WELDING & STEEL CO	\$	1,708.00
ALCOA GOOD TIMES SERV	\$	1,775.92
ALDI 70015 06244520	\$	211.51
ALENTADO TRAINING CONSU	\$	1,291.50
ALL OCCASION CATERING LLC	\$	500.00
ALLEN SIGN CO	\$	6,537.76
ALLEN SIGN COMPANY	\$	321.00
ALLIANCE FOR BETTER NONPR	\$	75.00
ALLIED TOYOTA LIFT	\$	800.00
ALLPARTITIONS	\$	131.00
ALOFT NASHVILLE COOL SPG	\$	130.68
ALPHA GROUP CENTER FOR	\$	1,190.00
ALTAR'D STATE 135 WTNW	\$	94.70
Amazon Digital Svcs	\$	349.99
AMAZON MKTPLACE PMTS	\$	22,765.86
Amazon.com	\$	7,113.42
AMAZON.COM AMZN.COM/BILL	\$	3,100.34
AmazonPrime Membership	\$	-
AMER SOC CIVIL ENGINEERS	\$	1,459.00
AMERICAN AIR0010261616576	\$	25.00
AMERICAN AIR0010261848523	\$	25.00
AMERICAN AIR0010633512454	\$	50.00
AMERICAN AIR0010634881131	\$	8.99
AMERICAN AIR0010634895800	\$	49.36
AMERICAN AIR0010638035999	\$	31.09
AMERICAN AIR0010640005681	\$	39.01
AMERICAN AIR0010646703412	\$	10.28
AMERICAN AIR0010646703777	\$	10.28
AMERICAN AIR0010646704026	\$	10.28
AMERICAN AIR0010648937182	\$	8.52
AMERICAN AIR0012107755182	\$	350.40
AMERICAN AIR0012107755363	\$	667.00
AMERICAN AIR0012112671354	\$	616.60
AMERICAN AIR0012112671355	\$	616.60
AMERICAN AIR0012116401804	\$	557.60
AMERICAN AIR0012117615877	\$	623.40
AMERICAN AIR0012117615878	\$	623.40
AMERICAN AIR0012117615879	\$	623.40
AMERICAN AIR0012117615880	\$	623.40
AMERICAN AIR0012118193662	\$	317.30
AMERICAN AIR0012118194812	\$	317.30
AMERICAN AIR0012118196042	\$	317.30
AMERICAN AIR0012124424490	\$	691.60
AMERICAN AIR0012128194176	\$	832.60
AMERICAN AIR0012133954738	\$	626.90
AMERICAN AIR0012371181002	\$	(84.93)

AMERICAN AIR0012380072169	\$	396.20
AMERICAN AIR0012380072170	\$	396.20
AMERICAN AIR0012380072171	\$	396.20
AMERICAN AIR0012380072172	\$	396.20
AMERICAN AIR0012380942149	\$	651.20
AMERICAN AIR0012380942150	\$	651.20
AMERICAN AIR0012380942151	\$	651.20
AMERICAN AIR0012381340719	\$	-
AMERICAN AIR0012383977501	\$	451.20
AMERICAN AIR0012383980583	\$	451.20
AMERICAN AIR0012383989253	\$	501.20
AMERICAN AIR0012385110597	\$	512.20
AMERICAN AIR0012385122596	\$	512.20
AMERICAN AIR0012385150006	\$	462.20
AMERICAN AIR0012385162202	\$	53.00
AMERICAN AIR0012388882647	\$	420.20
AMERICAN AIR0012390226761	\$	490.20
AMERICAN AIR0012398900294	\$	505.70
AMERICAN AIR0017844658062	\$	428.20
AMERICAN AIR0017853167174	\$	247.10
AMERICAN AIR0017882128765	\$	540.20
AMERICAN AIR0017882128766	\$	540.20
AMERICAN AIR0017882128767	\$	540.20
AMERICAN AIR0017882128792	\$	787.70
AMERICAN AIR0017882128804	\$	937.20
AMERICAN AIR0017938601611	\$	759.70
AMERICAN AIR0017943594111	\$	173.30
AMERICAN AIR0017943594179	\$	402.60
AMERICAN AIR0017952328967	\$	448.40
AMERICAN AIR0017952328968	\$	448.40
AMERICAN AIR0017971014000	\$	1,029.20
AMERICAN AIR0017971014039	\$	620.40
AMERICAN BOAT CENT	\$	84.84
AMERICAN CONTINENTAL TECH	\$	2,476.73
AMERICAN GRAFFITEE	\$	86.00
AMERICAN LIFEGUARD PROD	\$	588.01
AMERICAN PLANNING ASSOCI	\$	339.00
AMERICAN PUBLIC WORKS	\$	399.09
AMERICAN SIGNAL COMPANY	\$	63.94
AMERICAN TRAILER PARTSCOM	\$	26.85
AMERICAS BEST VALUE IN	\$	135.66
AMERICINN STREATOR	\$	939.10
AMPAC HOLDINGS INC	\$	132.84
AMZ Grizzly Industri	\$	100.94
AMZ OffRoadShocks	\$	359.55
APEX INDUSTRIES	\$	302.21
APL ITUNES.COM/BILL	\$	109.24
APPLE STORE #R203	\$	299.00
APPLIED MSS	\$	6,907.59
APPROVED GAS MASKS	\$	1,301.31
APTA	\$	4,700.00
APTA HOUSING OFFICE	\$	271.20
AQUARIUM	\$	220.94
ASA LLC	\$	527.84
ASE	\$	235.00

ASICS OUTLET SEVIERVILLE	\$	109.99
ASSOC OF PEDESTRIAN & BIC	\$	575.00
ASSOCIATION & CONFERENCE	\$	497.00
ASSOCIATION OF GOVERNMENT	\$	35.00
AT HOME PREP DIVISION OF	\$	379.00
AT HOME STORE 077	\$	279.96
AT&T PAYMENT	\$	521.86
ATC GROUP ATLANTA	\$	1,045.00
ATHENS PAPER KNOXVILLE	\$	-
ATSI INC	\$	3,566.72
ATSSA	\$	1,025.00
ATT WEBSITE SOLUTIONS	\$	15.00
AUDIMUTE 8665056883	\$	2,066.00
AUTOANYTHING	\$	237.15
AUTOZONE #0154	\$	26.26
AUTOZONE #0167	\$	84.96
AVNGATE ULTRAEDIT.COM	\$	79.86
AVNGATE WORKSHARE.COM	\$	384.00
AVSL KENWOOD	\$	605.90
AW DIRECT	\$	593.85
B&H PHOTO 800-606-6969	\$	58.95
B&H PHOTO MOTO	\$	2,076.56
B&H PHOTO, 800-606-6969	\$	2,257.82
BACKFLOW SPECIALTY	\$	1,746.00
BAILEY'S INC	\$	161.97
BAKER DISTRIBUTING #682	\$	1.55
BANANAREPUBLIC US 8239	\$	84.82
BANDIT LITES INC	\$	191.64
BAR BARCODE PLANET	\$	364.84
BAR BARCODES INC	\$	43.00
BARCODE WAREHOUSE	\$	400.79
BARGAIN HUNT HALLS CROSS	\$	406.52
BARNES & NOBLE #2838	\$	14.94
BARNES&NOBLE.COM-BN	\$	58.86
BASS PRO STORE KODAK/SEV	\$	348.90
BATTERIES PLUS #36	\$	2,375.02
BATTERIES PLUS BUL	\$	72.86
BATTERY MART OF WINCHESTE	\$	440.87
BATTERY UNIVERSE	\$	960.91
BAYMONT INN #591	\$	366.08
BB OF KNOXVILLE #39	\$	244.18
Bearing Dist	\$	165.50
BEARLY AUTH SNAP ON	\$	7,014.29
BELK #683 Foothills	\$	648.06
BELK #685 WEST-TOWN	\$	2,032.97
BELK #687 KNOXVILLE	\$	1,225.52
BELK #689	\$	1,333.95
BELLAGIO - ADV DEP	\$	722.84
BEN MEADOWS	\$	455.33
BENTCO OFFICE SOLUTIONS	\$	5,648.68
BEST BUY MHT 00001693	\$	3,579.75
BEST DISTRIBUTING 427	\$	4,110.42
BEST WESTERN HIRAM INN	\$	317.37
BEST WESTERN PLUS, NAS	\$	696.20
BEST WESTERN SUITES	\$	385.33

BEST WESTERN TARBORO HOTE	\$	82.48
BEST WESTERN TREE CITY	\$	82.61
BIG LOTS STORES - #0462	\$	49.70
BINDING DUPLICATION INC	\$	1,792.00
BLADE HQ	\$	215.91
BLAUER MANUFACTURING	\$	419.96
BOB BARKER COMPANY INC	\$	2,775.00
BOBCAT OF KNOXVILLE 2	\$	340.06
BOOT FACTORY OUTLET	\$	784.97
BOSCH AUTOSVCSOLUTI	\$	1,800.00
BRANDGARDEN	\$	392.00
BRANDON'S	\$	184.00
BROADWAY CARPETS INC	\$	219.60
BROADWAY RESTAURANT EQUI	\$	296.10
BROADWAY RESTAURANT EQUIP	\$	40.00
BROOKS BROTHERS 06607	\$	152.00
BROOKS BROTHERS 06781	\$	106.00
BROWN BAG	\$	897.62
BROWNELLS INC	\$	1,633.53
BRUCE TERMINIX COMPANY	\$	171.00
BSN SPORT SUPPLY GROUP	\$	132.66
BUFORD C SMITH COMPANY IN	\$	2,108.39
BUILDING MEDIA INC	\$	138.00
BURGER KING #2025	\$	68.50
BURGER KING #4677	\$	229.40
BURGER KING #9233	\$	142.45
BURLINGTON STORES123	\$	649.75
BUS PARTS EXPERTS	\$	493.96
BUY SCHAEFFER OIL	\$	138.00
BYLER LUMBER LLC	\$	300.00
C AND A TOOLS	\$	55.82
CABLE WHOLESALE.COM	\$	984.60
CABLEORGANIZER.COM	\$	41.19
CALEA INC.	\$	3,285.00
CAMPBELL'S POOL AND SP	\$	109.20
CAMPING WORLD #256	\$	229.91
CANDLEWOOD SUITES	\$	1,798.61
CANDLEWOOD SUITES-MURFEE	\$	510.70
CANNON INDUSTRIAL PROD	\$	460.00
CANVA FOR WORK YEARLY	\$	119.40
CARBON LESS ON DEMAND	\$	471.75
CARRIER TRANSICOLD 151	\$	294.37
CATO #790	\$	382.83
CATO #810	\$	387.81
CBI WINZIP	\$	59.90
CC PAINTBALL	\$	249.75
CCSE SERVICE GROUP	\$	2,231.48
CCSO CVENT	\$	415.00
CE KNOXVILLE	\$	1,035.30
CELLEBRITE INC.	\$	15,805.00
CENTURY POOL SUPPLY 1	\$	2,918.42
CENTURY TOOL EQUIPMENT	\$	15.44
CERTIFIED LABORATORIES	\$	184.78
CERTIFYME NET	\$	609.80
CES 217	\$	8,835.74

CES 593	\$	5,787.26
CHAMPION CHISEL WORKS, IN	\$	118.56
CHAMPS 14949	\$	100.00
CHARLES TYRWHITT SHIRT	\$	140.85
CHATTANOOGA CHOO CHOO	\$	1,782.24
CHEMETRICS INC	\$	276.11
CHERRY ENGINEERING INC	\$	571.88
CHEVROLET BUICK GMC CAD	\$	300.00
CHICK-FIL-A #01233	\$	11.86
CHICK-FIL-A #02775	\$	71.50
CHICK-FIL-A #02980	\$	436.20
CHILD SAFETY SOLUTIONS	\$	300.00
CHINOOK MEDICAL GEAR INC	\$	1,227.33
CINTAS 60A SAP	\$	9,317.17
CINTAS 961	\$	156.90
CITY DRUG COMPANY	\$	14.21
CLAIM ADJ/MACYS .COM	\$	(271.63)
CLANCYS SERVICE STAMP CO	\$	377.47
CLASSIC ALTERATIONS OF KN	\$	102.00
CLASSMARKER.COM	\$	298.00
CMS UNIFORMS	\$	119.00
COACHS EYE	\$	120.00
COASTAL SUPPLY CO INC	\$	197.82
CODE 3	\$	49.00
COK - KAT	\$	300.00
COLUMBUS MCKINNON CORP	\$	1,322.63
COMBATSTRENGTHTRAINING	\$	32.00
COMCAST ATLANTA CS 1X	\$	713.70
COMFORT INN	\$	139.88
COMMERCIAL LIGHTING SUPPL	\$	9,502.62
COMPLIANCE ASSISTAN	\$	87.62
COMPLIANCE SIGNS.COM	\$	676.50
COMPLOGICS	\$	18.95
COMPUTER WORKS	\$	54.99
Concept Supply Specialt	\$	1,490.16
CONCERNS OF POLICE SURVIV	\$	300.00
CONSOLIDATED PIPE-KNOXVIL	\$	85.00
CONTRACTORS MACHINERY INC	\$	92.64
COPS PLUS, INC	\$	29.77
CORNWELL TOOLS (DERRIC	\$	1,266.67
CORPORATE TRAVELER	\$	216.20
Country Inn & Suites	\$	234.02
COUNTRY INN AND SUITES	\$	177.62
COUNTRY INN AND SUITES NA	\$	125.94
COURTHOUSE RETRIEVAL	\$	600.00
COURTS/USBC-TN-E-P	\$	176.00
COURTYARD BY MARRIOTT	\$	558.65
COURTYARD BY MARRIOTT-	\$	819.50
COURTYARD JACKSON	\$	95.55
COX POWER AND SUPPLY	\$	1,758.80
CP OLD TOWNE ALEXANDRIA	\$	215.37
CRAIGS FIREARM SUPPLY INC	\$	541.93
CREDIT PURCHASE BALANCE	\$	(713.70)
CROSSROADS FIREARMS	\$	54.95
CROWN AWARDS INC	\$	122.43

CROWN EMBLEMS LLC	\$	98.00
CROWN PLAZA DOWNTOWN RIV	\$	1,610.00
CROWNE PLAZA CHARLOTTE	\$	703.05
CRUCIAL.COM	\$	75.98
CTC CONSTANTCONTACT.COM	\$	400.00
CUMMINS CROSSPOINT LLC 6	\$	635.25
CUSTMLANYARDLANYARDS	\$	280.90
CUSTOM SHOE REBUILDERS	\$	179.90
CUSTOMER SERVICE ELECTRIC	\$	1,519.99
CUTEPDF ACROSOFTWAR	\$	49.95
CVS/PHARMACY #04180	\$	12.99
D. NUTSCH MATCO TOOLS	\$	22.95
DANA SAFETY SUPPLY INC	\$	536.25
DANRAY PRODUCTS LLC	\$	40.90
DATACOMM CABLES INC	\$	675.61
DAVIS HOSE AND SUPPLY	\$	1,904.34
DELL SALES & SERVICE	\$	701.36
DELTA AIR 0062176216195	\$	415.07
DELTA AIR 0062176216196	\$	415.07
DELTA AIR 0062356595289	\$	518.20
DELTA AIR 0062358201228	\$	364.20
DELTA AIR 0062358201229	\$	364.20
DELTA AIR 0062363184087	\$	375.20
DELTA AIR 0062363184088	\$	375.20
DELTA AIR 0062363184089	\$	375.20
DELTA AIR 0062365061281	\$	537.20
DELTA AIR 0062365069391	\$	536.20
DELTA AIR 0062366112768	\$	540.20
DELTA AIR 0062367667340	\$	415.20
DELTA AIR 0062367667341	\$	415.20
DELTA AIR 0062369718632	\$	490.60
DELTA AIR 0062372348725	\$	952.10
DELTA AIR 0062373178365	\$	535.40
DELTA AIR 0062373178366	\$	535.40
DELTA AIR 0062379504739	\$	818.60
DELTA AIR 0062386023561	\$	481.60
DELTA AIR 0067853163960	\$	141.60
DELTA AIR 0067905827069	\$	818.70
DELTA AIR 0067909432743	\$	686.70
DELTA AIR 0067971014047	\$	532.60
DELTA AIR Seat Fees	\$	27.00
DELTA GLOVES-INTERNET	\$	457.12
DESTINATION XL #9405	\$	539.33
DF SUPPLY INC	\$	167.92
DICKENS TURF AND LANDSCAP	\$	103.80
DICKS SPORTING GOODS 125	\$	2,615.13
DICKS SPORTING GOODS#760	\$	219.98
DICKS SPORTING GOODS1216	\$	119.99
Dick'sSportingGoods.com	\$	78.62
DIGITAL CHECK CORP	\$	168.52
DIGITALBUYER.COM	\$	174.00
DIGITALPAYMENTTE	\$	340.00
DILLARD'S 428 WEST TOWNE	\$	851.97
DIRECT COLORS INC	\$	96.85
DISABILITY SCOOP, LLC	\$	50.00

DISCOUNTMUGS.COM	\$	1,062.31
DISPLAYS2GO	\$	655.66
DLYSAFETYEQUIPMENT.C	\$	149.72
DNH GODADDY.COM	\$	1,805.67
DOLLAR GENERAL #11454	\$	26.22
DOLLAR GENERAL #13547	\$	12.50
DOLLAR TREE	\$	189.00
DOLLAR-GENERAL #0289	\$	78.00
DOLLAR-GENERAL #3139	\$	86.74
DOLLARTREE	\$	45.37
DOMAIN REGISTRY OF AMERIC	\$	45.00
DOMINO'S 5460	\$	154.10
DOMINO'S 5464	\$	699.89
DOMINO'S 5466	\$	154.82
DOUBLE TREE BILTMORE HTL	\$	264.42
DOUBLETREE MISSION VLY	\$	585.45
DOUBLETREE MURFREESBORO	\$	106.70
DOUBLETREE NASHVILLE	\$	1,335.84
DOUBLETREE PARK VISTA HTL	\$	267.00
DOUBLETREE THE CURTIS	\$	1,188.80
DRI VMWARE	\$	159.99
Dropbox TMFDBSRS61K6	\$	99.00
DRUGTESTSINBULK COM	\$	5,914.75
DRURY INNS	\$	1,051.92
DSW PAVILION AT TURKEY CR	\$	359.75
DUNKIN #353481 Q35	\$	145.07
EAGLEFOUNTAINS	\$	1,793.35
EAGLEMANUFA	\$	173.65
EAST TENNESSEE PURCH	\$	508.00
EB 2016 SEEA AMP AESP	\$	199.00
EB 2016 TENNESSEE GOV	\$	175.00
EB 2017 LEADERSHIP CO	\$	836.00
EB ECOLANE REGIONAL P	\$	499.00
EB ENDEAVOR-YOUNG PRO	\$	793.44
EB WE THE PEOPLE NATI	\$	740.00
EB WOMEN ON THE RISE	\$	60.00
ECI DBA THETEESPOT.COM	\$	1,175.45
EKMMETERING	\$	100.00
ELASTEC INC	\$	1,326.35
ELDER'S ACE	\$	955.36
ELDERS ACE-BEARDEN	\$	1,598.16
ELDERS ACE-N. BROADWAY	\$	785.67
ELECTRIC MOTOR SVS	\$	1,131.00
ELECTRIC MOTOR WAREHOUSE	\$	80.94
ELITE K9 INC 2	\$	557.06
ELLIOTT'S - ALCOA	\$	1,186.75
ELLIOTT'S - KNOXVI	\$	10,235.76
ELLIOTT'S - MORRIS	\$	290.81
ELLIOTT'S - WEST K	\$	504.14
EMBASSY ROW HOTEL	\$	255.56
EMBASSY SUITES	\$	365.50
EMBASSY SUITES DWNTWN	\$	1,673.28
EMBASSY SUITES HUNTSVILL	\$	785.70
EMBASSY SUITES LEXINGTON	\$	1,428.48
EMBASSY SUITES MURFREES	\$	3,591.29

EMBASSY SUITES N CHRLS	\$	2,529.87
EMBASSY SUITES NASHVILLE	\$	6,555.28
EMBASSY SUITES OHARE	\$	647.10
EMBROIDERY TO GO	\$	345.00
ENTERPRISE RENT-A-CAR	\$	435.89
ENVIROSAFETY PRODUCTS	\$	117.01
EPOLICESUPPLY.COM	\$	48.95
EREPLACEMENTPARTS.COM	\$	68.78
EROSION SUPPLY	\$	72.00
ETRAILER	\$	484.80
ETRAWLER	\$	51.01
Etsy.com - MONOGRAMSINC	\$	106.77
EUROPEAN ALTERATIONS	\$	10.00
EVENT RENTALS INC	\$	185.00
EVH MANUFACTURING COMPAN	\$	1,060.78
EVIDENT INC	\$	395.60
EVT CERTIFICATION COMM	\$	195.00
EXECUCAR AFFILIATES	\$	106.00
EXECUTIVECOMMUNICATION	\$	216.30
EXPEDIA	\$	10.00
EXPRESS#0567	\$	59.90
EXXONMOBIL 45324126	\$	35.00
EYEGLOSS WORLD 8279	\$	244.00
FABICK INC	\$	88.27
FACEBK 3VJRCCAQP2	\$	50.05
FACEBK 453HUC6QP2	\$	50.24
FACEBK 48U2BCWQP2	\$	50.01
FACEBK 4MYSHCWPP2	\$	50.04
FACEBK 8GQ3SBSQP2	\$	50.00
FACEBK 8S3WLBWQP2	\$	36.50
FACEBK 957NXB6QP2	\$	25.11
FACEBK AYPEGD6QP2	\$	50.00
FACEBK FN3AQC6QP2	\$	50.06
FACEBK FNXY7C6QP2	\$	50.03
FACEBK KSLQWCWQP2	\$	38.40
FACEBK SUEZVC2RP2	\$	50.03
FACEBK TX2Z7C6QP2	\$	34.83
FACEBK U2R44DAQP2	\$	50.08
FACEBK UNWSKC6QP2	\$	50.03
FACEBK Y72X9CSQP2	\$	32.84
FACEBK YU2PXC2RP2	\$	12.04
FACEBK QNNXG9SU32	\$	20.00
FACTORYOUTLETSTORE.COM	\$	225.45
FAIRFAX ELECTRONICS INC	\$	693.04
FAIRFIELD INN COOKEVIL	\$	1,142.76
FAIRFIELD INN OAKLAND	\$	659.70
FASTENAL COMPANY01	\$	3,605.62
FBI NATIONAL ACADEMY ASSO	\$	900.00
FEDEXOFFICE 00005017	\$	13.80
FEDEXOFFICE 00005090	\$	617.48
FENCO SUPPLY CO INC	\$	9,208.65
FENTON NISSAN OF KNOXVILL	\$	720.22
FERGUSON ENTERPRISES #13	\$	1,140.13
FERGUSON ENTERPRISES HVAC	\$	236.60
FINANCIAL ACCOUNTING FOUN	\$	119.00

FINISH LINE #0727	\$	609.83
FINISHMASTER INC #302	\$	38.30
FIREHOUSE SUBS - #	\$	384.48
FIREHOUSE SUBS #49	\$	79.48
FIRESAFETYED	\$	2,400.00
FIRESTONE 014869	\$	1,184.73
FISHER AUTO PARTS 385	\$	4.81
FIT2RUN WEB	\$	125.00
FLEET FEET SPORTS-KNOX	\$	847.99
FLEMING MACHINE AND WELDI	\$	2,651.00
FLIRDEPOT.COM	\$	332.90
FLORIDA BROWNFIELDS ASSOC	\$	250.00
FLOWERS BY BOB INC	\$	60.00
FM GEORGE SAFE AND LOCK	\$	3,363.20
FOOD CITY #673	\$	24.46
FOOD CITY #674	\$	200.27
FOOD CITY #676	\$	302.19
FOOD CITY #687	\$	176.56
FOOT LOCKER 07819	\$	100.00
FOOACTION 57381	\$	90.00
FORENSIC PIECES INC	\$	595.00
FORESTRY SUPPLIERS	\$	497.68
FORESTRY SUPPLIERS INC	\$	188.04
FORT WORTH HILTON FD	\$	-
FOSTER SMITH MAIL ORDR	\$	349.90
FOUR POINTS BY SHERATON	\$	1,017.68
FOUR POINTS HOTEL	\$	385.92
FRANCIS MARION HOTEL	\$	584.60
FRANKLINSALES.COM	\$	240.00
FRAZIER WELDING	\$	1,417.40
FREDPRYOR CAREERTRACK	\$	2,065.00
FREEDOM FACTOR	\$	40.00
Freenotes Harmony Park	\$	2,464.00
FRENCHS SHOES AND BOOTS	\$	311.87
FYR-FYTER SALES & SER	\$	113.25
GABRIEL BROS - 0057	\$	109.98
GALLS	\$	2,901.27
GALLS HQ	\$	18.39
GALT HOUSE HOTEL	\$	1,680.00
GANDER MOUNTAIN	\$	997.71
GANDER MOUNTAIN DIRECT	\$	143.98
GARDNER 8005216535	\$	12.73
GAS-N-GO #685	\$	14.50
GAYLORD OPRYLAND RETAI	\$	236.26
GB SHOES 3	\$	316.32
GENESIS LAMP CORP	\$	61.04
GEORGE PATTON ASSOCIAT	\$	371.07
GERDAU AMERISTEEL KNOX RF	\$	514.00
GIH GLOBALINDUSTRIALEQ	\$	38.98
GLASS DOCTOR KNOXVILLE	\$	595.00
GLENSTONE LODGE	\$	158.00
GLOBAL ROSE	\$	511.00
GLOBAL TEST SUPPL	\$	147.68
GODDARD GUTTERING INC	\$	44.03
GOMERS INC. MSLA - ONLINE	\$	333.72

GOOD AS NEW APPLIANCES	\$	225.00
GRAND SIERRA ADV DEP	\$	993.52
GRAND SIERRA RSRT&CASI	\$	8.00
GRANING PAINT COMPANY	\$	25,584.77
GRAY HODGES CORP	\$	1,054.37
GRAYBAR ELECTRIC	\$	772.66
GREATER TENNESSEE	\$	1,072.68
GREATLAKESP	\$	53.73
GREENE MILITARY KNOXVI	\$	71,793.10
GREYHOUND LINES CNP	\$	1,155.60
GULF STATE DISTRIBUTORS	\$	2,085.90
GUTTERWORKS	\$	29.73
HACH COMPANY	\$	103.44
HALFMOON EDUCATION	\$	269.00
HALS SUPPLY	\$	31,167.08
HAMPTON INN AND SUITES	\$	556.82
HAMPTON INN CHICAGO ELGIN	\$	704.00
HAMPTON INN ELLISTON PLAC	\$	1,381.73
HAMPTON INN LOUISVILLE NO	\$	1,660.90
HAMPTON INN MURFREESBORO	\$	946.22
HAMPTON INNS	\$	5,996.32
HARBOR FREIGHT TOOLS 687	\$	113.88
HARBOR FREIGHT TOOLS 697	\$	638.52
HARBOR FREIGHT TOOLS 84	\$	6,387.40
HARD ROCK ROOM RESV	\$	626.73
HARMAN ICE	\$	170.00
HARPER INFINITI INC	\$	356.62
HARPER'S BIKE SHOP	\$	260.00
HARRAHS AC HOTEL LODGING	\$	331.71
HARRISON HYDRAGEN LTD	\$	134.92
HD SUPPLY WATERWORKS 21	\$	303.18
HEADSETS DIRECT, INC.	\$	394.95
HEARTLAND SERVICES	\$	279.24
HELM INC	\$	650.00
HENDON MEDIA GROUP	\$	279.00
HERITAGE CAFE	\$	39.68
HERMANS TOOL REPAIR	\$	433.99
HERTZ EQUIPMENT	\$	260.00
HERTZ RENT-A-CAR	\$	52.90
HH-GREGG-CENTRAL #9998	\$	(37.37)
HH-GREGG-ECOMMERCE #0098	\$	441.37
HH-GREGG-TURKEY-CR #0037	\$	1,863.88
HI SAN ANTONIO RIVERWALK	\$	423.81
HI WORLD'S FAIR PARK	\$	117.87
HIGHWATER CLAYS INC	\$	280.00
HILTON BALTIMORE	\$	3,721.50
HILTON GARDEN INN	\$	3,056.82
HILTON GARDEN INN CHIC	\$	927.48
HILTON GARDEN INN LEXINGT	\$	501.44
HILTON GARDEN INN ST CHAR	\$	606.06
HILTON HOTEL CRYSTAL CITY	\$	502.84
HILTON HOTELS AIRPORT	\$	849.00
HILTON HOTELS DFW LAKE	\$	457.65
HILTON HOTELS SANDESTEI	\$	207.57
HILTON NASHVILLE AIRPORT	\$	346.32

HILTON NASHVILLE DWNTN	\$	781.00
HILTON SAVANNAH	\$	1,686.42
HI-TEC RETAIL INC.	\$	89.99
HITS TAC	\$	790.00
HK PARTS	\$	330.89
HOBBY LOBBY #343	\$	2,994.32
HOBBY LOBBY #354	\$	122.55
HOLIDAY EXPRESS KENNESAW	\$	1,790.52
HOLIDAY INN CAPITOL	\$	1,367.16
HOLIDAY INN COLUMBUS DOW	\$	640.40
HOLIDAY INN EXP & SUITES	\$	808.92
HOLIDAY INN EXPRESS	\$	1,988.67
HOLIDAY INN EXPRESS & SU	\$	1,914.55
HOLIDAY INN EXPRESS DO	\$	170.00
HOLIDAY INN EXPRESS NASH	\$	156.20
HOLIDAY INN HAMMOND	\$	705.99
HOLIDAY INN OCALA CONFCT	\$	505.05
HOLLINGER METAL EDGE INC	\$	118.25
HOLSTON GASES KNOXVILLE	\$	563.28
HOME 2 SUITES NASHVILLE	\$	1,304.25
HOME PERFORMANCE C	\$	625.00
HOMEDEPOT.COM	\$	1,593.43
HOMEWOOD SUITES	\$	1,038.30
HONDA YAMAHA KNOXVILLE	\$	92.33
HONDA YAMAHA OF KNOXVILL	\$	27.31
HOT ROD BARN	\$	253.00
HOTEL INDIGO	\$	188.05
HOTEL INDIGO NASHVILLE D	\$	(14.89)
HOTEL ROANOKE LLC	\$	369.64
HP HP HOME STORE	\$	1,391.79
HP HP.COM STORE	\$	98.31
HR CERTIFICATION INSTITUT	\$	300.00
HUMPHREYS SMALL ENGINE	\$	178.59
HUMPHREY'S SMALL ENGINE	\$	14.49
HUTTON HOTEL	\$	1,471.44
HYATT GRAND SA CONVENT CT	\$	976.04
HYATT HOTELS DALLAS	\$	864.48
HYATT HOTELS MIAMI	\$	1,210.23
HYATT HOTELS O'HARE	\$	725.04
HYATT HOTELS PHOENIX	\$	536.97
HYATT PLACE ATLANTA AP	\$	391.05
HYATT PLACE NASHVILLE OPR	\$	2,742.96
HYATT PLACE NASHVILLE/HEN	\$	249.90
HYATT REGENCY BIRMINGHAM	\$	672.96
HYATT REGENCY INDIANAPOLI	\$	593.19
HYDROCAD SOFTWARE	\$	825.00
IACA	\$	60.00
IACIS	\$	2,945.00
IACP	\$	1,775.00
IBT IIS FINGERPRINT COM	\$	528.25
ICC ONLINE TRAINING	\$	69.00
ICN NORDICTRACK	\$	1,299.00
ICPC	\$	1,335.54
IDEAL BLASTING SUPPLY	\$	2,014.60
IMBIBITIVE TECHNOLOGIES	\$	32.00

IN ACTION USA	\$	49.50
IN AIR & ELECTRICAL SYST	\$	1,990.00
IN ASPHALT ANCHORS CORP	\$	218.89
IN CRIMETECH, INC.	\$	42.00
IN DELTA GLOVES	\$	186.80
IN E S PRESS INC	\$	835.00
IN INCIDENT MANAGEMENT T	\$	219.08
IN INTELLIGENT DIRECT IN	\$	400.00
IN JOHN H. COLEMAN CO.,	\$	77.99
IN JULIBEE LED LIGHTING	\$	5,171.35
IN KNOX CAR KEYS, INC	\$	1,246.00
IN MACK INDUSTRIAL SUPPL	\$	1,122.86
IN OAKES FARMS	\$	344.00
IN PRINCETON HEALTH PRES	\$	93.50
IN PROTANK & EQUIPMENT,	\$	34.56
IN PSI	\$	1,157.73
IN PVP COMMUNICATIONS, I	\$	404.96
IN ROCK YOUR 4X4, INC.	\$	2,156.00
IN SIGMA CONSULTING AND	\$	150.00
IN SOLID GROUND CORDS LL	\$	370.00
IN SPECIAL EVENT SAFETY	\$	599.00
IN TENNESSEE EQUIPMENT S	\$	36.00
IN TENNESSEE VALLEY BICY	\$	36.98
IN THE NATIONAL ASSOCIAT	\$	600.00
IN TURKEY CREEK TINTING	\$	1,104.00
IN UNITED PRINTERS OF KN	\$	4,043.25
INFORMATICS HOLDINGS INC	\$	685.23
INSPECTOR OUTLET LLC	\$	1,833.31
INST OF TRANSP ENG	\$	200.00
INSTITUTE OF TRANSPORTATI	\$	579.80
INTER NACHI	\$	100.00
INTERNATIONAL FESTIV	\$	485.00
INTERNATIONAL MUNICIPAL S	\$	205.47
INTERNATIONAL POLIC	\$	2,750.00
INTERNATIONAL TRANSACTION	\$	16.37
INT'L ASSOC OF ADMIN PRO	\$	150.00
INT'L CODE COUNCIL INC	\$	5,119.79
INTL SOC ARBORICULTURE	\$	160.00
IPOINT	\$	357.00
IRIS USA INC.	\$	9.99
ITEM, INC	\$	107.72
IWCF	\$	375.00
J & M FACTORY #2022	\$	91.00
J. CREW FACTORY #93	\$	208.70
JACOBUS ENERGY	\$	341.07
JAMESTOWN DISTRIBUTORS	\$	623.72
JCPENNEY 2098	\$	89.96
JCPENNEY 2124	\$	3,875.96
JCPENNEY 2529	\$	928.28
JCPENNEY 2617	\$	5,932.66
JCPENNEY.COM	\$	673.20
JEFFRIES WOOD WORKS LLC	\$	112.05
JEN HILL CONSTRUCTION MAT	\$	364.36
JERRYS ARTARAMA OF KNOX	\$	64.66
JERSEY TACTICAL CORP.	\$	1,247.96

JET'S PIZZA	\$	136.60
JIM COGDILL DODGE	\$	1,065.10
JIM COGDILL DODGE CO	\$	551.66
JL DARLING	\$	86.77
JOANN ETC #1916	\$	63.18
JOHNSTONE SUPPLY	\$	4,167.58
JOSABANK CLOTHIERS 091	\$	707.51
JOSABANK CLOTHIERS 584	\$	434.00
JOTFORM INC.	\$	114.00
JOURNEYS #1408	\$	114.99
JUBILEE LED LIGHTI	\$	4,354.78
JUMPROPE TALLYCOUNT	\$	282.03
K & G NASHVILLE #018	\$	295.00
K&F ASSOCIATES	\$	386.97
KATOM RESTA	\$	684.36
KAY UNIFORM	\$	1,079.50
KEELING COMPANY #19	\$	539.00
KEIRSEY.COM	\$	74.75
KEITH WINDOW CO	\$	468.00
KELSAN	\$	131.19
KENDALL ELECTRIC INC	\$	548.32
KENNY PIPE AND SUPPLY	\$	6,592.96
KENSTAN LOCK & HARDWARE	\$	18.11
KEYBLANKSAL WEB'S LARGE	\$	653.26
KINGTON SEWER SEPTIC DRAI	\$	440.00
KINNUCAN'S	\$	-
KITCHEN TOPS INC	\$	62.50
KLEEN-RITE	\$	396.17
KLINEINDUST	\$	58.17
KNACK.COM	\$	364.85
KNOX CO CLERK ONLINE	\$	39.99
KNOX FARMERS COOP #1	\$	5,815.60
KNOX FARMERS COOP #2	\$	330.91
KNOX FILTERS INC	\$	905.36
KNOX FIRE EXTINGUISHER CO	\$	35.00
KNOX RAG SERVICE	\$	112.50
KNOX RAIL SALVAGE #2	\$	129.35
KNOXVILLE APA	\$	500.00
KNOXVILLE BLUE PRINT	\$	2,065.91
KNOXVILLE BOLT & SCR	\$	600.52
KNOXVILLE BOLT & SCREW	\$	511.00
KNOXVILLE NEWS SEN C	\$	26.73
KNOXVILLE RUBBER & GASKET	\$	107.56
KNOXVILLE RURAL KING 95	\$	193.99
KNOXVILLE SEED & GREENHO	\$	1,159.69
KNOXVILLE SYMPHONY	\$	182.00
KNOXVILLE TACTICAL	\$	1,904.52
KOHL'S #0304	\$	2,249.09
KOHL'S #0305	\$	1,206.02
KOHL'S #0306	\$	153.96
KRAV MAGA WORLDWIDE INC	\$	3,000.00
KROGER # 698	\$	24.90
KROGER #506	\$	755.65
KROGER #531	\$	257.89
KROGER #549	\$	41.21

KROGER #558	\$	221.09
KROGER #848	\$	179.29
KROGER #870	\$	154.22
KUBOTA OF KNOXVILLE	\$	168.02
KURT USA	\$	1,563.30
L & M SALES & SERVICE	\$	463.55
L&M ORNAMENTAL IRON COMPA	\$	545.00
L2G ARCHITECTURAL AND	\$	560.00
L2G C I GEOLOGY BOARD	\$	100.00
L2G CERTBLDGCODEINSP	\$	105.00
L2G FALL CREEK FALLSSP	\$	356.84
L2G FLEMING TRN CTR FE	\$	170.00
L2G TDEC-CONFERENCE	\$	630.00
L2G TDOT-FINANCE	\$	12.00
L2G TN REVENUE PORTAL	\$	409.40
LA POLICE GEAR	\$	782.71
LA QUINTA INN & SUITES	\$	364.08
LABCORP 7036469808	\$	1,095.00
LABELMASTER	\$	64.20
LACROSSMONKEY.COM	\$	497.55
LADD DISTRIBUTION	\$	504.61
LAKE WEEDERS DIGEST	\$	481.98
LAMBERTS HEALTHCARE	\$	369.95
LAND & BOUNDARY CONSUL	\$	692.50
LAND AND BOUNDARY CONS	\$	850.00
LANDMARK FORD TRUCKS	\$	158.86
LANDMARK INDUSTRIAL	\$	713.39
LANDS END BUS OUTFITTERS	\$	1,188.49
LANSING BP KNOX	\$	99.09
LAS VEGAS SUPERSHUTTLE	\$	44.00
LAW ENFORCEMENT TARGETS	\$	2,022.75
LAX.COM LLC	\$	460.48
LEAD	\$	850.00
LEE ST	\$	5,366.98
LEINARTS INC	\$	201.60
LELLYETT & ROGERS	\$	126.00
LIFE SAVERS CONFERENCE IN	\$	700.00
LIGHTORAMAI	\$	253.28
LINE X OF KNOXVILLE	\$	3,171.00
LISSCO	\$	92.00
LITTLE CAESARS 1400 0002	\$	280.00
LITTLE CAESARS 2812	\$	80.93
LITTLE GIANT LADDER	\$	469.98
LIVE ACTION SAFETY	\$	1,018.56
LK METALS OF TENNESSEE-KN	\$	171.57
LOCKE PLUMBING AND ELECTR	\$	14,568.30
LOEWS HOTELS	\$	1,212.70
LOGANMAGICSHOECARE.COM	\$	56.95
LONESTARPRODUCTS	\$	73.75
LOREX CORPORATION A DI	\$	1,213.74
LOWES #00486	\$	6,832.89
LOWES #00637	\$	18,181.81
LOWES #00693	\$	362.25
LOWES #00907	\$	159.20
LOWES #01544	\$	40,679.62

LOWES #02239	\$	6,030.58
LUBRICATION EQUIPMENT SER	\$	620.97
LYNX SUPPLY INC	\$	5,910.75
M&C RESRVTION SVCS LTD	\$	841.52
MAC TOOLS - KNOXVILLE	\$	5,634.22
MACHINE FABRICATION & REP	\$	840.00
MACYS .COM	\$	271.63
MAGNUM ELECTRONICS	\$	1,310.30
MAILCHIMP	\$	490.00
MAILCHIMP MONTHLY	\$	100.00
MAIN STREAM ENGR/EPA	\$	24.95
MAINSTAY SUITES	\$	405.92
MAINSTREAM ENGR/EPA	\$	24.95
MANUF SUPPLY8008268563	\$	210.89
MARCO PROMOTIONAL PROD	\$	110.25
MARRIOTT ALBUQUERQUE P	\$	729.47
MARRIOTT CHATTANOOGA	\$	2,270.41
MARRIOTT FRANKLIN COOL	\$	392.04
MARRIOTT JW TUCSON	\$	1,659.44
MARRIOTT KNOXVILLE	\$	637.05
MARRIOTT NASHV AIRPRT	\$	1,534.60
MARRIOTT NASHVILLE	\$	344.40
MARRIOTT NORFOLK WATER	\$	983.46
MARRIOTT ORLANDO LAKE	\$	2,038.40
MARRIOTT TAMPA WATERSI	\$	383.04
MARSHALLS #0247	\$	24.99
MARSHALLS #1021	\$	80.98
MARSHALLS #856	\$	395.85
MASSTER BATTERY	\$	1,205.52
MAST STORE KNOXVILLE	\$	39.99
MATCO TOOLS	\$	1,214.75
MAYER406 KNOXVILLETN	\$	970.45
MAYO GARDEN CTR BEARDEN	\$	602.30
MAYO GARDEN CTR FARRAGUT	\$	540.71
MCDONALD'S F35220	\$	219.20
MCDONALD'S F392	\$	7.72
MCMILLAN FIBERGLASS STOCK	\$	111.00
MCWHORTER & COMPANY	\$	161.70
MEDIBAG	\$	143.00
MEMPHIS EQUIPMENT COMPANY	\$	99.30
MERCEDES-BENZ OF KNOXVILL	\$	1,533.50
MES/LAWMAN	\$	190.00
METAL ROOFING WHOLESALERS	\$	218.36
METRO COMMUNICATIONS LLC	\$	68.00
METROPOLITAN KNOXVILLE AI	\$	48.00
MIDSOUTH SEWING & FABRIC	\$	31.93
MIDWAYUSA COM	\$	676.78
MIDWEST SPORTS	\$	1,749.05
MIKE GIBSON MANUFACTUR	\$	144.50
MILLENNIUM HTL CINCINNATI	\$	834.25
MILLENNIUM HTL MAXWELL HS	\$	1,848.00
MILLS FORD OF WILLMAR	\$	272.50
MILWAUKEE SPRAYER MFG	\$	264.93
MITCHELL INSTRUMENTS C	\$	-
MOBILE VISION	\$	1,443.40

MODERN BIKE	\$	17.96
MODERN SUPPLY CO	\$	280.64
MODERN SUPPLY COMPANY	\$	669.30
MOHEGAN SUN	\$	616.40
MOMAR	\$	1,851.48
MOMAR, INC	\$	713.84
MOMETRIX.COM	\$	104.94
MONSTER PIZZA	\$	52.44
MORRIS 4 X 4	\$	309.99
MOTION INDUSTRIES TN74	\$	67.59
MOTOROLA, INC. - ONLINE	\$	615.76
MOTTS FLORAL DESIGN	\$	82.31
MOUNTAIN MOTORSPORTS -	\$	61.99
MOUSER ELECTRONICS DIS	\$	462.71
MOUSER ELECTRONICS INC	\$	225.18
MR. BEAMS	\$	55.25
MSC	\$	166.30
MSU PAYMENTS	\$	900.00
MU LETI	\$	1,125.00
MUARY COUNTY EQUIPMENT CO	\$	37.25
MUNICIPAL SIGN AND SUPPLY	\$	1,485.00
MUSIC ROAD HOTEL FRONT DE	\$	720.35
MUSIC ROAD INN FRONT DESK	\$	182.20
MUSTANG COMPUTERS AND SUP	\$	820.75
MY BINDING COM	\$	118.48
N AMERICA RESCUE PRODUCT	\$	1,962.00
NAFA FLEET MGMT ASSOC	\$	49.00
NAPA STORE 1161090	\$	316.68
NAPA STORE 1161092	\$	2,841.54
NATIONAL ACADEMY OF SPORT	\$	267.00
NATIONAL ANIMAL CARE CO	\$	125.00
NATIONAL AUTO PARTS	\$	1,970.05
NATIONAL FEDERATION OF ST	\$	704.05
NATIONAL GANG CRIME RESEA	\$	2,820.00
NATIONAL MEDICAL SVC	\$	429.00
NATIONAL RECREATION &	\$	1,789.00
NATIONAL SOCIETY OF PROFE	\$	1,320.00
NATIONAL TRUCK EQUIPMENT	\$	1,200.00
NATL/PADGET 8006825061	\$	199.00
NBFS SEVIERVILLE	\$	50.99
NCEES.ORG	\$	575.00
NCS ITL CDE COUNCIL EX	\$	11,049.00
NCSU IES OSHA ESTOR	\$	240.00
NEFF RENTAL 033	\$	101.51
NEW BALANCE KNOXVILLE	\$	1,095.80
NEWPORT SAND AND GRAVEL	\$	1,204.19
NFPA NATL FIRE PROTECT	\$	232.45
NG REMOTEC INC	\$	256.00
NIELSEN KELLERMAN	\$	1,122.50
NIXON'S DELI #6	\$	148.00
NNA SERVICES LLC	\$	45.00
NOR NORTHERN TOOL	\$	929.26
NOREGON SYSTEMS, IN	\$	900.00
NORITSU AMERICA CORP	\$	325.00
NORPAC ENTERPRISES	\$	1,645.00

NORTHERN TOOL EQUIPMNT	\$	24,587.66
NORTHGATE PARTS IN	\$	627.90
Norton NP1216373236	\$	38.23
NPC NEW PIG CORP	\$	1,999.83
NRPA HOUSING	\$	406.49
NRPA-CONGRESS	\$	2,297.00
NSC NORTHERN SAFETY CO	\$	1,529.79
NSPC RIDING STABLES INC	\$	372.00
NU CPS REGISTRATION	\$	945.00
NUERA TRANSPORT ONLINE	\$	29.75
NVB PLAYGROUNDS	\$	1,090.30
NW3C INC	\$	399.00
NWF NATIONAL WILDLIFE	\$	99.00
NWF NATL WILDLIFE FED	\$	20.00
O.F. MOSSBERG & SONS	\$	103.31
O.G. HUGHES & SONS	\$	382.11
OAK FACTORY OUTLET OF KNO	\$	148.00
OAK RIDGE OFFICE SUPPLY	\$	696.54
OAK RIDGE OFFICE SUPPLY I	\$	9,597.11
OAKESDAYLILIES	\$	50.00
OCEAN CREEK RESORT INC	\$	157.92
OFF BROADWAY SHOES #5016	\$	169.98
OFF BROADWAY SHOES #5086	\$	148.99
OFFICE DEPOT #1079	\$	168.18
OFFICE DEPOT #1170	\$	35.99
OFFICE DEPOT #1214	\$	13,095.05
OFFICE DEPOT #37	\$	4,429.42
OFFICE DEPOT #52	\$	10.98
OFFICE DEPOT #536	\$	10,775.10
OFFICE DEPOT #623	\$	85.57
OFFICE FURNITURE OUT	\$	550.00
OFFICEMAX/OFFICE DEPOT666	\$	554.69
OFFICEMAX/OFFICE DEPOT668	\$	16.47
OFFICEMAX/OFFICEDEPOT #66	\$	31.58
OFFICEWORLDCOM	\$	63.55
OLD NAVY US 5022	\$	142.31
OLD TIME POTTERY #51	\$	178.76
OLDHAM CHEMICALS CO INC 1	\$	318.35
OLLIES BARGAIN OUTLET 116	\$	125.90
OLYMPUS IMAGING AMERIC	\$	399.95
OMNI NASHVILLE	\$	858.24
ONEHUB	\$	1,199.40
ONSET COMPUTER CORPORA	\$	570.00
OPTICSPLANET, INC.	\$	490.39
ORACLE USA INC.	\$	4,075.00
Orbitz	\$	242.09
OREILLY AUTO 00009274	\$	565.83
OREILLY AUTO 00010165	\$	191.64
OREILLY AUTO 00010397	\$	144.50
OREILLY AUTO 00010553	\$	64.98
OREILLY AUTO 00010785	\$	92.37
OREILLY AUTO 00043307	\$	145.63
OREILLY AUTO 00044693	\$	18.99
OREILLY AUTO #0927	\$	374.08
OREILLY AUTO #1016	\$	119.48

OREILLY AUTO #1039	\$	113.43
OREILLY AUTO #1055	\$	16.99
OREILLY AUTO #1078	\$	99.75
ORIGINAL STRENGTH SYSTEM	\$	22.24
OSI DISCOUNTSAFETYGEAR	\$	149.76
OTC BRANDS, INC.	\$	272.58
OTIS TECHNOLOGY	\$	39.54
OVR O.CO/OVERSTOCK.COM	\$	518.00
PACESETTER ENTERPRISES	\$	4,800.00
PADLOCKS 4 LESS	\$	95.89
PALADIN ENTERPRISES	\$	110.00
PANERA BREAD #203513	\$	179.71
PANERA BREAD #3511	\$	143.72
PANERA BREAD #3513	\$	452.75
PAPA JOHN'S #00068	\$	208.00
PAPER MART	\$	286.25
PARACORDPLANET.COM	\$	-
PARAGON-BARCODEFACT	\$	130.28
PARKING PANDA	\$	53.00
PARR PUBLIC SAFETY	\$	747.00
PARTMASTER	\$	7,356.28
PARTY CITY	\$	834.33
PAYPAL ALERTINTERN	\$	395.00
PAYPAL ARMOR-X.COM	\$	34.99
PAYPAL BEACH AUDIO	\$	46.59
PAYPAL BIDPRICE101	\$	18.00
PAYPAL BSATRADINGI	\$	197.00
PAYPAL CELLEBRITE	\$	7,700.00
PAYPAL CUSTOMFOOTI	\$	98.68
PAYPAL DCDISTRIBUT	\$	60.95
PAYPAL DNA ATHLETI	\$	29.50
PAYPAL DRGEXGIDO35	\$	54.95
PAYPAL DSIA3	\$	-
PAYPAL E4P1999	\$	34.99
PAYPAL EBAY PURCHA	\$	-
PAYPAL EBAYNAPLES2	\$	13.95
PAYPAL ETSY	\$	55.12
PAYPAL FASTWAYTOOL	\$	333.76
PAYPAL GLEWIS5115	\$	181.78
PAYPAL HAYNEEDLE	\$	22.99
PAYPAL IAAP	\$	150.00
PAYPAL IAPE	\$	375.00
PAYPAL INDUSTRIALA	\$	147.77
PAYPAL INDUSTRIALR	\$	31.85
PAYPAL JBTOOLSALSALES	\$	77.39
PAYPAL JIMS GARAGE	\$	89.00
PAYPAL JWITTEN428	\$	294.40
PAYPAL KNOX APA	\$	500.00
PAYPAL LAKERDYNSTY	\$	90.00
PAYPAL LAW WEBINAR	\$	149.00
PAYPAL LITTLENINEH	\$	309.00
PAYPAL LU MEI XIN	\$	2.18
PAYPAL MAVIK GROUP	\$	84.65
PAYPAL MILWAUKEE S	\$	49.99
PAYPAL NATIONALCOM	\$	900.00

PAYPAL NETWELDER	\$	169.99
PAYPAL NORDISCOCOR	\$	6.99
PAYPAL NORTHAMERIC	\$	650.00
PAYPAL NTOA	\$	1,996.00
PAYPAL ONLINESHOES	\$	111.99
PAYPAL PASCUALP223	\$	28.99
PAYPAL POWERSPORTS	\$	359.96
PAYPAL READIUSA	\$	30.50
PAYPAL RENOSAUTOPA	\$	350.00
PAYPAL RUNMORESPOR	\$	-
PAYPAL SCENTERPRIS	\$	72.00
PAYPAL SOUTHCAROLI	\$	300.00
PAYPAL SUNRISEFORD	\$	216.95
PAYPAL SUPERSEERCO	\$	446.98
PAYPAL SWIMLLAMASW	\$	135.00
PAYPAL TABCOOPERAS	\$	996.00
PAYPAL TENNESSEEPU	\$	300.00
PAYPAL TITANASPORT	\$	11.95
PAYPAL TNPERSONNEL	\$	45.00
PAYPAL TRAFFICTECH	\$	560.00
PAYPAL TRC	\$	240.00
PAYPAL UT DALLAS	\$	25.00
PAYPAL VIBE THING	\$	24.99
PAYPAL WAREHOUSEDI	\$	808.00
PE Stamps	\$	80.00
PEAVEY CORP.	\$	184.00
PELICANDEALER COM	\$	169.20
PENDERGRASS FAMILY SHOE R	\$	15.95
PENSKE TRK LSG 041010	\$	2,299.94
PERKINS MANUFACTURING	\$	2,853.09
PERSONNEL CONCEPTS	\$	20.90
PETRO CHOICE HOLDING	\$	1,289.92
PHENIX SUPPLY	\$	116.02
PICKLEBALLPADDLESPLUS.COM	\$	202.86
PILOT 00001115	\$	12.42
PILOT 00001917	\$	17.50
PILOT 00002642	\$	17.50
PINE ENVIRONMENTAL	\$	74.00
PLANETIZEN INC	\$	149.95
PLAYITAGAINSP #11473	\$	159.95
PLN HOTEL-BOOK-ONLINE	\$	1,412.52
POLICE EXECUTIVE RESEARCH	\$	425.00
POLICESTORE/BROWNELLS	\$	835.12
POLO/RL PIGEON FORGE 247	\$	59.98
POLYVANCE	\$	143.87
POWELL POWER EQUIP	\$	251.70
POWER PRODUCTS HOLDING C	\$	1,768.65
PP PERFECTLOGO	\$	177.00
PP TINTSTITCHE	\$	400.00
PPG PAINTS 9294	\$	342.33
PRATTS COUNTRY STORE	\$	78.00
PRECISION TRAFFIC	\$	1,900.00
PRO-LITE SPORTS	\$	400.00
PROMOTIONS NOW	\$	597.80
PRYOR TOOLS INC	\$	395.00

PRZCHARGE.PREZI.COM	\$	159.00
PSI Services LLC	\$	100.00
PUBLIC AGENCY TRAINING	\$	2,475.00
PUBLIX #1418	\$	19.74
PULL A PART	\$	36.64
PUMPS OF TENNESSEE	\$	2,724.95
QT 804 07008048	\$	37.73
QUALITY INN BNA-DT	\$	628.21
QUALITY LOGO PRODUCTS	\$	909.98
QUANTICO TACTICAL CO	\$	372.84
QUESTINTERN	\$	920.00
QUICK-O MUFFLER & BRAKE C	\$	2,110.00
RACK ATTACK GOLDEN INTERN	\$	1,016.00
RACK ROOM SHOES #0456	\$	74.99
RADIOPARTS COM	\$	34.62
Radiotronics, Inc	\$	286.67
RADISSON HOTELS	\$	120.84
RAINWRITER	\$	62.79
Rakuten.com Buy.com	\$	109.99
RAPIDWRISTBANDS.COM	\$	105.00
RAY ALLEN MANUFACTURING,	\$	545.96
RAY STEWART MATCO	\$	598.25
RBD MEMPHIS, LLC	\$	2,808.00
REAGAN STEEL CO INC	\$	600.00
REALWHEELS COVER COMPANY	\$	252.02
REAR VIEW SAFETY	\$	1,298.47
RECON ROBOTICS	\$	87.00
RED CROSS STORE	\$	295.42
RED LION ON THE RIVE	\$	696.40
RED WING SHOE #479	\$	934.99
REEBOK STORE 77	\$	99.99
REEDER CHEVROLET	\$	48.94
REFRIGIWEAR, INC.	\$	1,263.16
REI #156 KNOXVILLE	\$	1,813.05
REI.COM	\$	241.49
RENAISSANCE HOTEL FT W	\$	1,374.60
RENAISSANCE HOTELS NAS	\$	3,178.00
RENAISSANCE HTLS WATER	\$	944.22
RENAISSANCE PITTSBURGH	\$	367.08
RENU TECH SOLUTIONS	\$	650.75
RESCUE ESSENTIALS	\$	5,785.19
RESIDENCE INNS-N. O. D	\$	1,145.72
RESOLUTION INCORPORATED	\$	175.00
RESTAURANTTORY	\$	29.87
RHOMAR INDUSTRIES	\$	1,863.82
RICK MCGILL'S AIRPORT TO	\$	469.51
RICK MCGILL'S TOYOTA	\$	615.88
RIDGE SAFETY SALES INC	\$	218.92
RISE VISION 86496884	\$	120.00
RITCHIE TRACTOR COMPANY K	\$	278.14
RIVER SPORTS OUTFITTERS	\$	1,038.48
RIVERSIDE HOTEL	\$	452.10
ROBBINS CLEANERS	\$	42.12
ROCK AUTO	\$	34.63
ROCK YOUR 4X4 INC	\$	-

ROCKPORT CO STORE 0801	\$	69.30
ROCKY HILL HARDWARE	\$	63.99
ROCKY TOP MATERIALS KNOXV	\$	5,405.09
ROGUE FITNESS	\$	666.12
RON AYERS COM	\$	29.89
RON FORD'S OFFICE SUPP	\$	20,740.14
RONIN TACTICS, INC.	\$	352.00
ROSE SEPTIC TANK SER INC	\$	790.00
ROSELAND FLORIST	\$	-
ROSS STORES #1117	\$	52.98
ROYAL BRASS AND HOSE	\$	226.00
RPS TN WAREHOUSE ROW	\$	5.00
RRS ROAD RUNNER SPORTS	\$	214.95
RS MEANS	\$	237.59
RUBBERCAL INC	\$	1,767.98
RUNNERS MARKET	\$	2,176.99
RUSSELL PRINTING OPTIONS	\$	187.00
SABIC POLYMERSHAPES	\$	103.33
SABINA MOTORS AND CONTRO	\$	248.10
SABRE SECURITY EQUIPMENT	\$	300.00
SAE INTERNATIONAL WEB US	\$	190.00
SAF T ENTERPRISES INC	\$	2,494.29
SAFARILAND	\$	1,879.44
SAFARILAND, LLC	\$	213.00
SAFE KIDS WORLDWIDE	\$	360.00
SALLY'S COP	\$	180.00
SALSARITAS 87	\$	512.08
SAMS CLUB #6572	\$	1,236.79
SAMS CLUB #8256	\$	110.76
SAMSCLUB #6572	\$	598.00
SAMSCLUB #8256	\$	829.56
SAMSCLUB 8256 GAS	\$	39.01
SANDERS INDUSTRIAL SUPPLY	\$	25.12
SAS FACTORY SHOE ST	\$	165.00
SCANTASTIK INC	\$	133.95
SCIENTIFIC SALES INC	\$	3,261.95
SEALMASTER KNOXVILLE	\$	1,891.79
SEARS HHO INC 4761	\$	651.92
SEARS ROEBUCK 1395	\$	2,599.52
SEARS ROEBUCK 1675	\$	2,492.12
SEARS ROEBUCK 2156	\$	99.37
SEARS ROEBUCK 7019	\$	39.58
SEARS ROEBUCK 7711	\$	(24.31)
SEARS.COM 9300	\$	196.63
SEARS.COM 9301	\$	449.90
SECURITY FIRE PROTECTION	\$	169.38
SHEET LABELS INC	\$	328.42
SHELL OIL 57545867202	\$	13.06
SHERATON ATLANTA HOTEL	\$	2,087.52
SHERATON HOTEL	\$	376.87
SHERATON HOTELS SAND KEY	\$	114.00
SHERATON MEMPHIS DOWNTOWN	\$	5,544.60
SHERATON NEW ORLEANS	\$	955.57
SHERWIN WILLIAMS #2311	\$	57.98
SHIELDS ELECTRONIC	\$	2,318.56

SHOE CARNIVAL #0300	\$	555.45
SHOE CARNIVAL #0356	\$	58.49
SHOE CARNIVAL #485	\$	503.92
SHOE DEPT ENCORE 1449	\$	49.97
SHOE DEPT ENCORE 1578	\$	119.98
SHOE DEPT ENCORE 1673	\$	119.96
SHOE MALL #10	\$	84.95
SHOE SHOW 0253	\$	79.99
SHOE SHOW 0266	\$	54.98
SHOP VAC CORPORATION	\$	130.97
SHRM MEMBER600662490	\$	199.00
Shudder Subcriptio	\$	5.46
SILLWORKS LTD	\$	175.54
SINGLE SOURCE #85	\$	165.00
SIRCHIE FINGER PRINT LABO	\$	1,525.15
SITE ONE LANDSCAPES473	\$	298.33
SITECH EAST TENNESSEE	\$	3,274.25
SITEONE LANDSCAPE S	\$	1,689.35
SKI SCUBA CENTER	\$	257.85
SKI/SCUBA CENTER	\$	60.00
SKILLPATH NATIONAL	\$	757.95
SKLZ	\$	487.92
SKYSUPPLYUSA	\$	578.69
SKYWORKS EQUIPMENT REN	\$	111.65
SMARTSIGN	\$	151.65
SMEAL FIRE APPARATUS CO.	\$	197.14
SMITH AND SONS PRINTERS I	\$	2,911.50
SMITH TURF & IRRIGATION L	\$	591.34
SMK SURVEYMONKEY	\$	228.00
SMK SURVEYMONKEY.COM	\$	504.00
SMOKY MOUNTAIN WINDOW TIN	\$	2,800.00
SNAPFISH US	\$	29.37
SNAPVENT PLASTICS	\$	672.07
SOFTBALL PLAYERS ASSOC	\$	250.00
SOI SBS KENOSHA	\$	2,523.00
SOI SBS ROCHESTER HILL	\$	2,098.00
SOL SNAP-ON INDUSTRIAL	\$	1,249.38
SOLID SIGNAL	\$	36.98
SOLID WASTE ASSOCIA	\$	212.00
SOLVIT INC	\$	200.00
SOUTHEAST FESTIVALS AN	\$	1,495.00
SOUTHERN SAFETY SUPPLY	\$	589.02
SOUTHFACE ENERGY MAIN AC	\$	100.00
SP BLACK IRISH BOOKS	\$	32.85
SP PRODUPLICATOR	\$	215.00
SP S.O.TECH TACTICAL	\$	663.00
SP SHERIFFOFBAGHDAD	\$	562.50
SP SOFLETE	\$	50.00
SP SPIKEBALL PE/REC	\$	480.00
SP WEATHER REPUBLIC	\$	74.00
SPARTAN ATHLETIC CO	\$	52.05
SPECIALTY METALS AND SUPP	\$	310.00
SPORT SEASONS 5	\$	352.26
SPORTS TURF MANAGERS ASSO	\$	520.00
SPORTSTOP.COM	\$	117.68

SPORTSUNLIMITED.COM	\$	40.98
SPRAYER DEPOT	\$	2,320.69
SPRINGHILL SUITES DOWN	\$	517.55
SPRINGHILL SUITES TUSC	\$	209.30
SPRINT KNOXVILLE	\$	39.32
SPRINT STORE #2091	\$	55.98
SPRINT STORE #825	\$	79.98
SPYDERCO INC	\$	869.85
SQ 1 DAY SIGNS	\$	3,584.50
SQ ADVANCED CUTTIN	\$	649.64
SQ ADVANCED GLASS	\$	220.00
SQ C&A TOOLS	\$	179.03
SQ CENTRAL COMMUNICATION	\$	37.50
SQ GOSQ.COM HARRY LEVER	\$	547.00
SQ HAMILTON APPLIA	\$	49.10
SQ HAMILTON APPLIANCE PA	\$	35.55
SQ HARD KNOX PIZZERIA	\$	287.50
SQ IJAMS NATURE CENTER	\$	190.00
SQ KARWORKZ DETAILING GO	\$	430.00
SQ KERR SEMINARS	\$	362.50
SQ KOPY KAT PRINTING GOS	\$	1,367.60
SQ MERMERS BAKERY	\$	30.57
SQ MIGHTY MUD	\$	1,905.06
SQ MRPOTS - MICHAEL	\$	240.00
SQ MRPOTS - MICHAEL ROBI	\$	610.00
SQ POP A LOCK OF K	\$	829.95
SQ POP A LOCK OF KNOXVIL	\$	70.00
SQ SYNERGY AUTO WA	\$	26.00
SQ TENNESSEE CHAPTER FBI	\$	450.00
SQ TES, INC	\$	255.27
SQ VINYL CUTTERS	\$	55.05
SRA BROWNFIELDS CONF	\$	260.00
SRP FLEX SEAL	\$	60.86
ST LOUIS CROWNE	\$	398.60
ST MARYS CATHEDRAL P	\$	27.00
STANDARD WILSON CORP	\$	577.60
STANLEY FENCING INC	\$	686.49
STANLEYS PLANT FARM	\$	1,059.10
STAPLES 00105551	\$	194.87
STAPLES 00106013	\$	46.07
STAPLES 00107474	\$	2,111.05
STAPLES DIRECT	\$	16,986.96
STATE CHEMIC STATE CHE	\$	256.80
STAY SAFE MEDIA PARTNE	\$	99.80
STEELTOESHOCOM	\$	173.48
STEIN-MART #0010	\$	1,121.98
STEIN-MART #0183	\$	200.89
STELLAR TRUCK & TR	\$	1,271.42
STEVE MADDEN #516	\$	109.95
STK SHUTTERSTOCK, INC.	\$	26.00
STOELTING CO	\$	127.78
STOKES ELECTRIC COMPANY	\$	22,437.21
STOKES-PAPERMILL	\$	1,755.08
STOWERS MACHINERY CORPOR	\$	167.96
SUBWAY 00015529	\$	140.20

SUBWAY 00017137	\$	79.77
SUBWAY 00150243	\$	53.86
SUMMIT UNIFORM SOLUTIONS	\$	69,771.20
SUNBELT RENTALS #138	\$	1,864.52
SUNPASS ACC66341533	\$	9.00
SUPERIOR DRAINAGE PRODUCT	\$	280.00
SUPERIOR SHEET METAL FABR	\$	1,100.00
SUPERIOR VAN & MOBILITY	\$	821.64
SURVEYMONKEY.COM	\$	26.00
SWING SET STUFF INC	\$	78.84
SWINGSETMALLCOM	\$	100.00
T J MAXX #1406	\$	80.96
TAB GEAR LLC	\$	47.20
TAB PRODUCTS	\$	53.29
TARGET 00001511	\$	257.48
TARGET 00007955	\$	388.86
TARGET 00020578	\$	3,041.25
TEAM AIR DISTRIBUTING INC	\$	746.57
TECHSMITH CORPORATION	\$	21.50
TEKWELL SERVICES LLC	\$	450.00
TELEDYNE INSTRUMENTS INC	\$	274.00
TELEDYNE ISCO	\$	134.00
TEMPLE INC	\$	1,804.00
TEMPLEPUBLI	\$	500.00
TENNESSEE RV SALES AND SE	\$	616.74
TENNESSEE SAFETY & HEALTH	\$	231.26
TENNESSEE SMOKIES	\$	180.00
TENNESSEE SPORTING GOODS	\$	21.65
TENNESSEE STONE CO	\$	270.00
TENNESSEE VALLEY FASTNERS	\$	3,704.72
TERI PRODUCTIONS	\$	80.60
THE BAILEY COMPANY KNOXVI	\$	5.81
THE BOOT CO	\$	100.00
THE COR-TEN CO LLC	\$	222.43
THE CROWNE PLAZA	\$	151.58
THE FLOWER POT	\$	239.00
THE HOME DEPOT #0606	\$	138.00
THE HOME DEPOT #0724	\$	197.95
THE HOME DEPOT #0728	\$	28,730.08
THE HOME DEPOT #0730	\$	2,289.91
THE HOME DEPOT #0731	\$	21,578.05
THE HOME DEPOT #0736	\$	199.00
THE HOME DEPOT #0739	\$	72.85
THE HOME DEPOT #0773	\$	3,062.43
THE HOME DEPOT 728	\$	961.89
THE HOME DEPOT 731	\$	1,431.32
THE IAI	\$	375.00
THE LIFTGATE PARTS CO. TE	\$	1,591.96
THE MENS WEARHOUSE #1521	\$	1,232.47
THE NORTH FACE 10	\$	125.00
The Original Louis Restau	\$	65.98
THE PEABODY MEMPHIS	\$	542.80
THE POND GUY, INC.	\$	349.99
THE PUBLIC SAFETY STOR	\$	349.75
THE READ HOUSE	\$	297.00

THE RECOGNITION SOURCE	\$	1,458.79
THE SUPPLY ROOM INC	\$	334.86
THE TOMATO HEAD INC	\$	189.10
The Tomato Head Inc MS	\$	630.10
THE TOOL WAREHOUSE	\$	395.86
THE UPS STORE 2630	\$	48.51
THE WEBSTAUANT STORE	\$	1,921.46
THE WIGWAM	\$	454.17
THERMALPAPERDIRECTCOM	\$	104.48
THOMAS CONSULTANTS, INC.	\$	801.48
THOMPSON PHOTO PRODUCT	\$	139.90
THREDS INC	\$	46.00
TINDELLS - STORE #1 - KNO	\$	1,359.92
TIPTON POOLS	\$	5,633.39
TITLE BOXING	\$	1,799.64
TIXDRT DEAL2016	\$	25.00
TJMAXX #0249	\$	206.94
TLF BLAIRS BO KAY FLORIST	\$	75.00
TLF CROUCH FLORIST AND GI	\$	102.59
TLF SHAYS FLORIST	\$	71.34
TN ASSOC PROF SURVEYORS	\$	1,180.00
TONER PRINTER PARTS	\$	15.50
TOOLTOPIA	\$	506.97
TOTALLYPROMOTIONAL.COM	\$	1,675.00
TRACTOR SUPPLY CO #1843	\$	646.81
TRACTOR-SUPPLY-CO #0425	\$	38.86
TRACTOR-SUPPLY-CO #0529	\$	770.68
TRAFFIC ZAP & SUPPLY	\$	1,112.50
TRAINING EQUIPMENT	\$	184.60
TRANE SUPPLY-115625	\$	1,248.52
TRB	\$	767.00
TREE STUFF.COM	\$	564.89
TRI TECH SOFTWARE SYSTEMS	\$	1,590.00
TRIBLES 20 BROWN APPLIANC	\$	599.90
TRI-COUNTY HDWE	\$	110.43
TRIO CAFE	\$	71.73
TRIPLES STEELKNX	\$	677.36
TROXLER ELECTRONIC LAB	\$	423.00
TRUCK TIRE CENTER OF KNOX	\$	332.77
TSI	\$	140.00
TTU MARKETPLACE	\$	50.00
TUNDRA RESTAURANT SUPPLY	\$	172.19
TWEETYS.COM	\$	79.98
TWISTERS DINER	\$	151.43
U MEMPHIS CONF CTR & HTL	\$	368.00
U.S. TACTICAL SUPPLY INC	\$	51.95
U-HAUL OF WEST TOWN	\$	109.05
U-HAUL-CLINTON-HWY #77457	\$	142.74
U-HAUL-CTR-RUTLED #77465	\$	253.76
ULINE SHIP SUPPLIES	\$	2,309.98
UNDER ARMOUR SEVIERVILLE	\$	74.97
UNITED 0162322487969	\$	694.20
UNITED 0162330686481	\$	445.60
UNITED 0162331745472	\$	697.60
UNITED 0162331745473	\$	697.60

UNITED 0162335266946	\$	230.40
UNITED 0162335266947	\$	230.40
UNITED 0162336064273	\$	492.40
UNITED 0162341953961	\$	395.60
UNITED 0168602532354	\$	358.40
UNITED 0168604308526	\$	714.61
UNITED REFRIG INC 542	\$	320.00
UNITED RENTALS	\$	2,554.56
UNITED RENTALS #18171	\$	15.89
UNIV FL ONLINE PMNT	\$	400.00
UNIVERSAL SIGN INC	\$	1,790.00
UNOCLEAN	\$	94.45
UPS (800) 811-1648	\$	171.24
UPS 000000242E27177	\$	18.93
UPS 000000242E27416	\$	33.96
UPS 000000242E27426	\$	7.04
UPS 000000242E27436	\$	123.68
UPS 164798804	\$	1,772.06
UPS 293AB1NRGG4	\$	6.70
UPS 293AC4LI80K	\$	6.70
URBAN LAND INSTITUTE	\$	120.00
US CONF OF MAYORS	\$	(50.00)
US GREEN BUILD COUNCIL	\$	50.00
US STANDARD PRODUCTS	\$	100.00
USA BLUE BOOK	\$	214.51
USCUTTER INC	\$	1,317.85
USGOVT PRINT OFC 32	\$	16.00
USPS 47463809035814789	\$	36.00
USPS PO 4746380901	\$	12.75
USPS PO 4746400917	\$	12.45
UT DAILY BEACON	\$	479.30
UT EXTENSION ONLINE LEARN	\$	40.00
UT INSTITUTE OF AGRICULTU	\$	228.80
UT IPS ONLINE	\$	2,915.00
UT PPD	\$	3,036.00
UT TRANSPORTATION CTR	\$	1,485.00
UT WATER RESOURCE RESEARC	\$	1,375.00
VALLEY SAFETY SERVICES AS	\$	82.00
VARIDESK	\$	9,746.50
VELVAC	\$	286.38
VENOM GROUP INT'L	\$	81.96
VERIZON WRLS 14836-01	\$	301.49
VERMEER HEARTLAND-KNOXVL	\$	1,211.88
VIKING TACTICS	\$	31.65
VIKING-CIVES MIDWEST INC	\$	1,948.26
VINYL CUTTERS SIGN SUP	\$	1,989.75
VIRGINIA PUBLIC WORKS EQU	\$	147.11
VISTAPR VistaPrint.com	\$	16.36
VOLUNTEER AUTO WASH	\$	122.61
VOLUNTEER WIRE ROPE AND S	\$	2,746.79
VOLUNTEERKNOXVILLE	\$	300.00
VS WOW!	\$	69.32
VSN DOTGOVREGISTRATION	\$	125.00
VTS ALBUQUERQUE CAB CO	\$	58.00
VYNE LLC	\$	209.99

WALGREENS #1015	\$	8.99
WALGREENS #4330	\$	62.79
WALGREENS #5483	\$	29.05
WALGREENS #6967	\$	12.99
WALGREENS #7374	\$	29.17
WAL-MART #0578	\$	47.74
WAL-MART #1194	\$	171.44
WAL-MART #1318	\$	1,059.24
WAL-MART #1318 SE2	\$	(35.20)
WAL-MART #1319	\$	540.91
WAL-MART #1320	\$	615.16
WAL-MART #2065	\$	3,871.22
WAL-MART #2310	\$	3,835.66
WAL-MART #2932	\$	484.80
WAL-MART #4167	\$	1,924.62
WALMART.COM	\$	307.99
WALMART.COM 8009666546	\$	20.31
WASHING EQUIPMENT OF TENN	\$	280.38
WAYFAIR Wayfair	\$	35.98
WEB NETWORKSOLUTIONS	\$	51.45
WEST MARINE #1250	\$	949.72
WEST MARINE #300	\$	209.72
WEST MARINE 1250	\$	75.98
WESTIN (WESTIN HOTELS)	\$	2,920.72
WESTIN CHARLOTTE	\$	688.07
WESTIN GEORGETOWN	\$	208.39
WESTIN MICHIGAN AVENUE	\$	2,913.08
WHITEWATER INN	\$	308.96
WHOLESALE BATTERIES DIREC	\$	143.60
WHOLESALE IN MOTION	\$	533.87
WHOLESALE POINT, IN	\$	69.65
WIMBERLY LAWSON WRIGHT DA	\$	658.00
WITT BUILDING MATERIALS	\$	3,028.93
WM S TRIMBLE COMPANY	\$	4,806.36
WM SUPERCENTER #1194	\$	96.83
WM SUPERCENTER #1318	\$	1,477.81
WM SUPERCENTER #1319	\$	156.14
WM SUPERCENTER #1320	\$	692.06
WM SUPERCENTER #2065	\$	3,293.84
WM SUPERCENTER #2310	\$	3,935.23
WM SUPERCENTER #2932	\$	110.14
WM SUPERCENTER #3959	\$	46.22
WM SUPERCENTER #4635	\$	54.00
WM SUPERCENTER #724	\$	252.88
WORKSHOP TOOLS	\$	29.95
WPSG, INC 800-852-6088	\$	639.25
WPSG. INC 800-852-6088	\$	1,642.56
WRISTCO	\$	246.55
WW GRAINGER	\$	7,526.85
WWW.DAIGLELAWGROUP.COM	\$	695.00
WWW.NEWEGGBUSINESS.COM	\$	4,602.74
WWW.NIAIA.US	\$	375.00
WWW.RANGE-SYSTEMS.COM	\$	140.97
WWW.SUPERBRIGHTLEDS.CO	\$	462.71
WWW.TAPPNEWS.COM	\$	150.00

YALE CAROLINAS	\$	246.15
YOUR PAPER	\$	288.75
ZAENTZ INDUSTROMART LI	\$	208.31
ZEP SALES AND SERVICE	\$	3,045.79
ZORO TOOLS INC	\$	131.00
<u>Grand Total</u>	\$	<u>1,657,235.03</u>