



Corporate Card



P O BOX 4928 , ORLANDO, FL 32802-4928

MONTHLY ACCOUNT STATEMENT

Account Number

CONTROL ACCOUNT
KNOX COUNTY
ATTN: MATT MUNAFO
400 W MAIN ST
KNOXVILLE TN 37902-2405

1070

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
175,000	139,481	0	08/04/09	31	08/29/09	\$34,025.90

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
07/13 08/04	742662762010TNNKK 74266276R010TKLNR	PAYMENT - THANK YOU PAYMENT - THANK YOU TOTAL	468.16 CR 4,124.89 CR \$4,591.05-
07/15	244236363RBDE8FHJ	KANGAROO EXPRESS 3488 CARY NC MCC: 5542 MERCHANT ZIP:	40.00
07/16	2443565644TMQ8FAL	EMBASSY SUITES CARY CARY NC MCC: 3695 MERCHANT ZIP: 27513 LODGING CHECK-IN DATE: 07/13/09	92.00
07/16	2443565644TMQ8FBE	EMBASSY SUITES CARY CARY NC MCC: 3695 MERCHANT ZIP: 27513 LODGING CHECK-IN DATE: 07/13/09	92.00
07/16	2443565644TMQ8FBS	EMBASSY SUITES CARY CARY NC MCC: 3695 MERCHANT ZIP: 27513 LODGING CHECK-IN DATE: 07/13/09	92.00
07/17	241640765Q0PYA44A	TRADE MART 590000596 PLYMOUTH NC MCC: 5541 MERCHANT ZIP: 27962	41.00
07/17	2471705654DH3MXDL	HILTON GARDEN INN KITTY HAWK NC MCC: 3604 MERCHANT ZIP: 27949 LODGING CHECK-IN DATE: 07/14/09	169.00
07/17	2471705654DH3MX1E	HILTON GARDEN INN KITTY HAWK NC MCC: 3604 MERCHANT ZIP: 27949 LODGING CHECK-IN DATE: 07/14/09	169.00
07/17	2471705654DH3MX16	HILTON GARDEN INN KITTY HAWK NC MCC: 3604 MERCHANT ZIP: 27949 LODGING CHECK-IN DATE: 07/14/09	169.00
07/19	241640566801Q7AK5	EXXONMOBIL 45630373 MORGANTON NC MCC: 5542 MERCHANT ZIP: 28655	34.01
07/19	2443565664TMQ8HLT	EMBASSY SUITES CARY CARY NC MCC: 3695 MERCHANT ZIP: 27513 LODGING CHECK-IN DATE: 07/15/09	92.00
07/19	2443565664TMQ8HMK	EMBASSY SUITES CARY CARY NC MCC: 3695 MERCHANT ZIP: 27513 LODGING CHECK-IN DATE: 07/15/09	92.00
07/19	2443565664TMQ8HMV	EMBASSY SUITES CARY CARY NC MCC: 3695 MERCHANT ZIP: 27513 LODGING CHECK-IN DATE: 07/15/09	92.00
07/19	244251367GW7Z15AJ	NIGP.ORG 800-367-6447 VA MCC: 8699 MERCHANT ZIP: 20170	575.00
07/19	244251367GW7Z15Q4	NIGP.ORG 800-367-6447 VA MCC: 8699 MERCHANT ZIP: 20170	575.00
07/19	244251367GW7Z159H	NIGP.ORG 800-367-6447 VA	575.00

CR = CREDIT

5207 FZD 1 4 7 Page 1 of 4 4847 5700 FKWD 0003 090804 01AH5207 1070

CONTROL ACCOUNT
KNOX COUNTY
ATTN: MATT MUNAFO
400 W MAIN ST
KNOXVILLE TN 37902-2405

Account Number

Billing Cycle Closing Date	08/04/09
New Balance	\$34,025.90
Amount Due	\$34,025.90
Due Date	08/29/09

PLEASE INDICATE ADDRESS CHANGE BELOW:

New Street _____
 New City _____ New State _____ New Zip Code _____
 New Home Telephone _____ New Business Telephone _____

Amount Enclosed _____

Make checks payable to:
SunTrust Bank

SUNTRUST BANK
P.O. BOX 791250
BALTIMORE, MD 21279-1250

For customer service and billing inquiries please see reverse side.
Payments received at other than address at left may be subject up
to a 5 day delay in crediting.

03402590 03402590

MONTHLY ACCOUNT STATEMENT
Account Number

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
07/24	07/22	24610436Q03RBWRLB LODGING CHECK-IN DATE: 07/12/09 GAYLORD OPRYLAND HTL F/D NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	138.34
07/24	07/22	24610436Q03RBWRLK LODGING CHECK-IN DATE: 07/20/09 GAYLORD OPRYLAND HTL F/D NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	241.91
07/24	07/22	24610436Q03RBWRLV LODGING CHECK-IN DATE: 07/19/09 GAYLORD OPRYLAND HTL F/D NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	138.34
07/24	07/22	24610436Q03RBWRMM LODGING CHECK-IN DATE: 07/20/09 GAYLORD OPRYLAND HTL F/D NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	138.34
07/24	07/22	24610436Q03RBWRMW LODGING CHECK-IN DATE: 07/20/09 GAYLORD OPRYLAND HTL F/D NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	99.00
07/24	07/22	24610436Q03RBWRN4 LODGING CHECK-IN DATE: 07/20/09 GAYLORD OPRYLAND HTL F/D NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	99.00
07/26	07/24	74610436E03R86WBL GAYLORD OPRYLAND ACCOUNTG NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	3.34 CR
07/26	07/24	74610436E03R86WBC GAYLORD OPRYLAND ACCOUNTG NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	5.01 CR
07/26	07/24	74610436E03R86WB4 GAYLORD OPRYLAND ACCOUNTG NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	3.34 CR
07/26	07/24	74610436E03R86WC6 GAYLORD OPRYLAND ACCOUNTG NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	3.34 CR
08/02	07/31	74480206LS66L06J2 TENNESSEE VENTURE NO 1 SEVIERVILLE TN MCC: 7011 MERCHANT ZIP:	128.23 CR
08/02	07/31	74480206LS66L06J9 TENNESSEE VENTURE NO 1 SEVIERVILLE TN MCC: 7011 MERCHANT ZIP:	115.00 CR
08/03	08/01	24610436N2320KY1T PARK VISTA HOTEL GATLINBURG TN MCC: 7011 MERCHANT ZIP: 37738 SHERIFF TRAVEL CARD 1 TOTAL \$1,268.91	345.00
07/20	07/17	24610436803TDF2BB HYATT HOTELS SAN DIEGO CA MCC: 3640 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 07/11/09 KGIS TRAVEL CARD TOTAL \$993.54	993.54
07/12	07/10	24792626075Y6LWR4 USAIRWAYS 0377690064988 ATLANTA GA MCC: 3083 MERCHANT ZIP: DUUPES/SUSANNE KNOXVILLE CHARLOTTE CHARLOTTE PITTSBURGH PITTSBURGH WASHINGTON WASHINGTON COLUMBUS	338.61
07/12	07/11	24692166000F08ENK EXPEDIA-TRAVEL 800-367-3476 NV MCC: 4722 MERCHANT ZIP: 89144	359.12
07/26	07/23	24036216D75Y6QREX UNITED AIR 0167693051415 ATLANTA GA MCC: 3000 MERCHANT ZIP: RAGSDALE/MIKE KNOXVILLE CHICAGO CHICAGO KNOXVILLE	262.70
07/26	07/23	24036216D75Y6QRFF UNITED AIR 0167693051415 ATLANTA GA MCC: 3000 MERCHANT ZIP: ARMS/MIKE KNOXVILLE CHICAGO CHICAGO KNOXVILLE	262.70
07/26	07/24	24692166D0080ST1M EXPEDIA-TRAVEL 800-367-3476 NV MCC: 4722 MERCHANT ZIP: 89144	611.96
07/29	07/28	24610436H03RYA0Q8 RENAISSANCE HOTELS 9671E NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37209 LODGING CHECK-IN DATE: 07/29/09 MAYOR'S OFFICE TRAVEL TOTAL \$1,952.09	117.00
07/23	07/22	24492806B3DWM8NK IAAO ORG 816-7018100 MO MCC: 7399 MERCHANT ZIP: 64105	600.00
07/23	07/22	24492806B3DWM8NC IAAO ORG 816-7018100 MO MCC: 7399 MERCHANT ZIP: 64105	600.00
07/23	07/22	24492806B3DWM8N4 IAAO ORG 816-7018100 MO MCC: 7399 MERCHANT ZIP: 64105	600.00
07/28	07/27	24301376G3DWM8X1 WG RIVER TERRACE RENTAL GATLINBURG TN MCC: 7011 MERCHANT ZIP: 37738 LODGING CHECK-IN DATE: 07/27/09 PROPERTY ASSESSOR TRAVEL TOTAL \$2,266.80	466.80
07/21	07/18	2471705693SY9VX3R HAMPTON INN SEAWORLD SAN DIEGO CA MCC: 3665 MERCHANT ZIP: 92110 LODGING CHECK-IN DATE: 07/10/09	933.75

CR = CREDIT

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DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
07/19	07/17	244251367GWZ158T MCC: 8899 MERCHANT ZIP: 20170 NIGP.ORG 800-367-6447 VA	575.00
07/30	07/28	24425136JGW85NT7P MCC: 8899 MERCHANT ZIP: 20170 NIGP.ORG 800-367-6447 VA	625.00
07/30	07/28	24425136JGW85NT7Z MCC: 8899 MERCHANT ZIP: 20170 NIGP.ORG 800-367-6447 VA	625.00
07/30	07/28	24717056JGY42AQES DELTA AIR 0067751111688 MANKATO MN MCC: 3058 MERCHANT ZIP: MUNAFOMATTHEW	294.40
	08/22/09	1 DL U KNOXVILLE ATLANTA 2 DL U ATLANTA ST LOUIS 3 DL U ST LOUIS ATLANTA 4 DL U ATLANTA KNOXVILLE	
07/30	07/28	24717056JGY42AQFQ DELTA AIR 0067751111689 MANKATO MN MCC: 3058 MERCHANT ZIP: GARRISONJAMES	294.40
	08/22/09	1 DL U KNOXVILLE ATLANTA 2 DL U ATLANTA ST LOUIS 3 DL U ST LOUIS ATLANTA 4 DL U ATLANTA KNOXVILLE PURCHASING TRAVEL CARD TOTAL \$5,312.81	
07/12	07/09	24610435Z03R9J74Z GAYLORD OPRYLAND HTL ADV. NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 07/09/09	114.10
07/12	07/09	24610435Z03R9J75F GAYLORD OPRYLAND HTL ADV. NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	99.00
07/12	07/09	24610435Z03R9J76H GAYLORD OPRYLAND HTL ADV. NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	99.00
07/12	07/09	24610435Z03R9J76T GAYLORD OPRYLAND HTL ADV. NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	99.00
07/12	07/09	24610435Z03R9J76I GAYLORD OPRYLAND HTL ADV. NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	99.00
07/12	07/09	24610435Z03R9J769 GAYLORD OPRYLAND HTL ADV. NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	99.00
07/12	07/09	24610435Z03R9J77I GAYLORD OPRYLAND HTL ADV. NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	99.00
07/16	07/15	24610436403T15VBS RENAISSANCE HOTELS 9671E NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37209 LODGING CHECK-IN DATE: 07/13/09	117.00
07/16	07/15	24610436403T15VQ2 RENAISSANCE HOTELS 9671E NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37209	117.00
07/17	07/15	2432300653K448TFE RADIOLOGY EDUCATION SE 615-333-9600 TN MCC: 8299 MERCHANT ZIP: 37220	1,192.00
07/17	07/15	2432300653K448TF6 RADIOLOGY EDUCATION SE 615-333-9600 TN MCC: 8299 MERCHANT ZIP: 37220	1,192.00
07/17	07/15	2432300653K448TG0 RADIOLOGY EDUCATION SE 615-333-9600 TN MCC: 8299 MERCHANT ZIP: 37220	1,192.00
07/17	07/16	2434129653Q94ML8Z FOUR POINTS BY SHERIDA JACKSONVILLE FL MCC: 3503 MERCHANT ZIP: 32256	178.00
07/22	07/20	24435656A60WQH5M2 AIRBORNE LAW ENFORCEMENT 301-631-2406 MD MCC: 8299 MERCHANT ZIP: 21701	200.00
07/22	07/20	74810436A03RQFAVP GAYLORD OPRYLAND HTL ADV. NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	99.00 CR
07/28	07/26	24610436G03T4ZHM8 HYATT HOTELS SAVANNAH SAVANNAH GA MCC: 3640 MERCHANT ZIP: 31401 LODGING CHECK-IN DATE: 07/21/09	1,332.35
07/31	07/29	24717056KGY4D9WNN DELTA AIR 0067684534723 SAN ANTONIO TX MCC: 3058 MERCHANT ZIP: DUNNLEE	337.40
	09/13/09	1 DL T KNOXVILLE ATLANTA 2 DL T ATLANTA ALBANY 3 DL T ALBANY CINCINNATI 4 DL T CINCINNATI KNOXVILLE	
07/31	07/30	24445006LRYSE64VE EEOC TRAINING INST 202-683-4837 DC MCC: 9399 MERCHANT ZIP: 20507	349.00
08/02	07/29	24332396LS6EE0959 HOLIDAY INN EXPRESS -MILL MILLINGTON TN MCC: 7011 MERCHANT ZIP: 38053 LODGING CHECK-IN DATE: 07/28/09	105.44
08/02	07/30	24717056LGY4MN4SD AMERICAN AI 0017694537850 SAN ANTONIO TX MCC: 3001 MERCHANT ZIP: OWINGS/JOHN OAS	319.20
	10/04/09	1 AA Q KNOXVILLE FORT WORTH 2 AA Q FORT WORTH KNOXVILLE	
08/02	07/30	24717056LGY4MN4SM AMERICAN AI 0017694537851 SAN ANTONIO TX MCC: 3001 MERCHANT ZIP: KEEFER/JUSTIN	319.20
	10/04/09	1 AA Q KNOXVILLE FORT WORTH 2 AA Q FORT WORTH KNOXVILLE SHERIFF TRAVEL CARD TOTAL \$7,559.69	
07/14	07/12	2441800625M465RHD WINGATE INN BRENTWOOD TN MCC: 7011 MERCHANT ZIP: 37027	327.24

CR = CREDIT

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TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		KGIS TRAVEL CARD 2 TOTAL \$933.75	
07/23 07/22	24492806B3DWMM8MW	BELL HELICOPTER 817-2803802 TX MCC: 5599 MERCHANT ZIP: 76177	5,300.00
07/27 07/26	24323016FGRV1BFOZ	QUALITY SUITES CHATTANOOGA TN MCC: 3508 MERCHANT ZIP: 37421 LODGING CHECK-IN DATE: 07/24/09	149.03
08/03 08/02	24323016NGRV819YE	QUALITY SUITES CHATTANOOGA TN MCC: 3508 MERCHANT ZIP: 37421 SHERIFF TRAVEL CARD 3 TOTAL \$5,602.38	153.36
07/23 07/22	24492806B3DWMM8MA	BELL HELICOPTER 817-2803802 TX MCC: 5599 MERCHANT ZIP: 76177	5,300.00
07/30 07/29	24301336J3DWMMR11	INTL HOMICIDE INVESTIGAT813-2478667 FL MCC: 8641 MERCHANT ZIP: 33619	550.00
08/02 08/01	24275306MMXERZNSN	HERTZ RENT-A-CAR PHOENIX AZ MCC: 3357 MERCHANT ZIP: 85034 AUTO RENTAL DATE: 08/01/09	566.56
08/03 08/01	24761976N80GR217G	RADISSON FT MCDOWELL R FT. MCDOWELL AZ MCC: 7011 MERCHANT ZIP: 85264 LODGING CHECK-IN DATE: 07/26/09	659.68
08/03 08/01	24761976N80GR2178	RADISSON FT MCDOWELL R FT. MCDOWELL AZ MCC: 7011 MERCHANT ZIP: 85264 LODGING CHECK-IN DATE: 07/26/09 SHERIFF TRAVEL CARD 2 TOTAL \$8,135.92	659.68

CR = CREDIT

FINANCE SUMMARY

Previous Balance		\$4,591.05
Purchases and Other Charges	+	34,383.16
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	357.26
Payments	-	4,591.05
New Balance	=	\$34,025.90

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