



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

1572



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
100,000	83,972	0	12/04/09	30	12/29/09	\$15,617.29

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TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		THIS IS A REMINDER THAT YOUR ACCOUNT IS PAST DUE. IF YOUR PAYMENT HAS BEEN MAILED PLEASE DISREGARD THIS MESSAGE.	
11/10	11/10	74266279S010S6013 PAYMENT - THANK YOU TOTAL \$14,612.51-	14,612.51 CR
11/09	11/06	24073149R966F055W GLENSTONE LODGE INC FRONT GATLINBURG TN MCC: 7011 MERCHANT ZIP:	150.00
11/10	11/06	74755419S3JM2PG83 ROANE STATE HARRIMAN TN MCC: 8220 MERCHANT ZIP:	125.00 CR
11/13	11/12	24717059XGZ3SKFRH DELTA AIR 0062317893508 LOS ANGELES CA MCC: 3058 MERCHANT ZIP:	544.80
	12/03/09	ATHERTON/CLAY KNOXVILLE ATLANTA	
	1 DL K	ATLANTA COLORADO SPRINGS	
	2 DL K	COLORADO SPRINGS ATLANTA	
	3 DL K	ATLANTA KNOXVILLE	
	4 DL K		
11/13	11/12	24717059XGZ3SKFT2 DELTA AIR 0062317893507 LOS ANGELES CA MCC: 3058 MERCHANT ZIP:	544.80
	12/03/09	DUNCAN/MICHAEL KNOXVILLE ATLANTA	
	1 DL K	ATLANTA COLORADO SPRINGS	
	2 DL K	COLORADO SPRINGS ATLANTA	
	3 DL K	ATLANTA KNOXVILLE	
	4 DL K		
11/13	11/12	24717059XGZ3SKFVG DELTA AIR 0062317814384 LOS ANGELES CA MCC: 3058 MERCHANT ZIP:	271.70
	12/04/09	BRAGG/GARY COLORADO SPRINGS ATLANTA	
	1 DL K	ATLANTA KNOXVILLE	
	2 DL K		
11/19	11/18	2471705A24ENBBPK5 ISFCE LLC 423-6385285 TN MCC: 5045 MERCHANT ZIP: 37027 SHERIFF TRAVEL CARD	175.00
		TOTAL \$1,561.50	
11/26	11/24	2432302A98B05M1ZT A E L E 111-111-1111 IL MCC: 8249 MERCHANT ZIP: 60069 SHERIFF TRAVEL CARD 1	795.00
		TOTAL \$795.00	

CR = CREDIT

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PLEASE INDICATE ADDRESS CHANGE BELOW:

New Street _____

New City _____ New State _____ New Zip Code _____

New Home Telephone _____ New Business Telephone _____

Account Number	
Billing Cycle Closing Date	12/04/09
New Balance	\$15,617.29
Amount Due	\$15,617.29
Due Date	12/29/09

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.

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IMPORTANT INFORMATION

Payments Marked "Paid In Full" of Disputed Charges

The Bank shall not accept checks, money orders, or any other items for payment marked "payment in full" (or other similar language) if such payment is less than the full amount due except by a written agreement signed by an authorized officer of the Bank. All communications regarding disputed charges, including checks, money orders, or any other items sent as "payment in full" of a disputed amount must be sent to:

SunTrust Bank
P.O. Box 4910
Orlando, FL 32802-4910

Annual Fee Billing

Annual fees shown on this statement may be avoided by closing the account within thirty (30) days after the statement mailing date. The account may be used up to the date it is closed during the thirty (30) day period. The account may be closed by sending written notice to the Bank at the address shown under Disputed Charges.

In Case of Billing Errors or Questions About Your Bill

The Company (and each Cardholder, if applicable) shall examine each statement upon receiving it. If the Company (or Cardholder) does not notify the Bank in writing of a dispute with regard to any charge or other transaction shown on the statement within sixty (60) days after the billing date, the statement shall be conclusively deemed to be correct. Send written notices of dispute to the Bank at the address shown under Disputed Charges.

The following information must be provided within the applicable time period:

- Account name and account number
- The dollar amount of the suspected error.
- Description of the error and explain.
- Details regarding attempts to resolve the dispute with the merchant.

There is no obligation to pay any item in dispute during the Bank's investigation (all other statement items must be paid).

FOR CUSTOMER SERVICE INQUIRIES OR TO REPORT
LOST OR STOLEN CARDS, CALL:
1-800-836-8562 OR 1-407-762-7192

Foreign Exchange/Currency Conversion

The Bank and Visa will convert any charge made in a foreign currency into U.S. dollars using the conversion rate in effect on the day the transaction is posted to the account (currently either a wholesale market rate or a government-mandated rate) and add a Visa conversion charge and the Bank's current conversion charge, not to exceed 2% of the charge amount (the "Foreign Exchange Markup"). The currency conversion rate and Foreign Exchange Markup may not be the same as existed on the day the transaction was made. The Bank and Visa will use this procedure if a credit is subsequently given for the transaction. The currency conversion rate on the date of the original transaction may differ from the rate in effect on the date the credit was issued. The Bank will deduct the Foreign Exchange Markup from this amount. As a result, the amount of the credit may be different from the amount that was originally charged to the account for the transaction. The amount of the transaction after conversion (including Foreign Exchange Markup) is shown on the statement as either a purchase or cash advance.

01AHS207 - 6 - 05/12/06



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DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
11/08 11/05	24610439N231ZHFN	GLARION INN & SUITES MURFREESBORO TN MCC: 3687 MERCHANT ZIP: 37129 LODGING CHECK-IN DATE: 11/03/09	178.50
11/09 11/06	24610439R2321L54V	GLARION INN & SUITES MURFREESBORO TN MCC: 3687 MERCHANT ZIP: 37129 LODGING CHECK-IN DATE: 11/03/09 FIRE PREVENTION TRAVEL TOTAL \$446.25	267.75
11/19 11/17	2425477A2DALF51W4	TENNESSEE VALLEY CORRI 865-6370251 TN MCC: 8299 MERCHANT ZIP: 37830	100.00
11/25 11/23	2471705A8GZ75MKFO	AMERICAN AI 0017720932253 ATLANTA GA MCC: 3001 MERCHANT ZIP: VANDEVATE/DWIGH KNOXVILLE FORT WORTH FORT WORTH KNOXVILLE	437.20
12/03 12/01	2479262AG75Y6NXAB	USAIRWAYS 0377722345071 ATLANTA GA MCC: 3063 MERCHANT ZIP: RAGSDALE/MIKE KNOXVILLE WASHINGTON WASHINGTON KNOXVILLE MAYOR'S OFFICE TRAVEL TOTAL \$1,780.40	1,243.20
11/15 11/13	24755419Y3WT3ATQW	PUBLIC SQUARE GARAGE NASHVILLE TN MCC: 7523 MERCHANT ZIP:	12.00
11/15 11/13	24906049Y16PRVT7F	EMBASSY SUITES AIRPORT NASHVILLE TN MCC: 3695 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 11/12/09	128.64
11/22 11/19	2490604A416PRVK0F	HOMWOOD SUITES BUCKHD ATLANTA GA MCC: 3751 MERCHANT ZIP: 30305 LODGING CHECK-IN DATE: 11/18/09	159.85
11/22 11/19	2490604A416PRVK0P	HOMWOOD SUITES BUCKHD ATLANTA GA MCC: 3751 MERCHANT ZIP: 30305 LODGING CHECK-IN DATE: 11/18/09 PROPERTY ASSESSOR TRAVEL TOTAL \$460.34	159.85
11/15 11/13	24435659Y4TMO8NZ4	EMBASSY SUITES NASHVILLE FRANKLIN TN MCC: 3695 MERCHANT ZIP: 37067 LODGING CHECK-IN DATE: 11/09/09 LAW DEPARTMENT TRAVEL TOTAL \$334.80	334.80
11/22 11/19	2490604A416PRW01M	EMBASSY SUITES AIRPORT NASHVILLE TN MCC: 3695 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 11/17/09 ENGINEERING TRAVEL CARD TOTAL \$274.24	274.24
11/08 11/05	24435659N4TMO8L6L	EMBASSY SUITES NASHVILLE FRANKLIN TN MCC: 3695 MERCHANT ZIP: 37067 LODGING CHECK-IN DATE: 11/04/09	218.16
11/11 11/10	24301339S3DWMMS8H	ACA 703-2240000 VA MCC: 8699 MERCHANT ZIP: 22314	250.00
11/11 11/10	24301339S3DWMMS8T	ACA 703-2240000 VA MCC: 8699 MERCHANT ZIP: 22314	250.00
11/12 11/10	24024879VD8X9P2YE	ALLEGIAN 6317195 702-5058888 NV MCC: 4511 MERCHANT ZIP: 89113 RODNEY BIVENS KNOXVILLE CLEARWATER	410.36
11/20 11/18	2471705A3MAW3T96M	DOUBLETREE HOTEL CHATTANOOGA TN MCC: 3692 MERCHANT ZIP: 37402 LODGING CHECK-IN DATE: 11/15/09	281.88
11/20 11/18	2471705A3MAW3T97F	DOUBLETREE HOTEL CHATTANOOGA TN MCC: 3692 MERCHANT ZIP: 37402 LODGING CHECK-IN DATE: 11/15/09	281.88
11/20 11/18	2471705A3MAW3T977	DOUBLETREE HOTEL CHATTANOOGA TN MCC: 3692 MERCHANT ZIP: 37402 LODGING CHECK-IN DATE: 11/15/09 SHERIFF TRAVEL CARD 3 TOTAL \$1,974.16	281.88
11/09 11/06	24013399R0BEW1B6J	HAMPTON INN COLUMBIA TN MCC: 3665 MERCHANT ZIP: 38401 LODGING CHECK-IN DATE: 11/01/09 SHERIFF TRAVEL CARD 2 TOTAL \$350.00	350.00
11/08 11/04	24692169M00HCG1NR	FALL CREEK FALLS SP PIKEVILLE TN	72.76

CR = CREDIT

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11/15 11/12	24435659X4TMC8LKK	MCC: 7011 MERCHANT ZIP: 37367 LODGING CHECK-IN DATE: 11/03/09 EMBASSY SUITES NASHVILLE FRANKLIN TN MCC: 3695 MERCHANT ZIP: 37067 LODGING CHECK-IN DATE: 11/11/09 PARKS & REC TRAVEL TOTAL \$201.28	128.52
			CR = CREDIT

FINANCE SUMMARY

Previous Balance		\$22,051.83
Purchases and Other Charges	+	8,302.97
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	125.00
Payments	-	14,612.51
New Balance	=	\$15,617.29

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11/15/12 11/12 24435659X4TMC8LKK