



ORLANDO, FL 32802-4928

MONTHLY ACCOUNT STATEMENT
Account Number

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

1215

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	169,975	0	07/04/09	30	07/29/09	\$4,591.05

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.	
06/05 06/03	24610434V03T0548Y	RESIDENCE INN SOUTHAVEN SOUTHAVEN MS MCC: 3703 MERCHANT ZIP: 38671 LODGING CHECK-IN DATE: 05/31/09	326.73
06/21 06/19	24301335A3DWMHPA	ACA 703-2240055 VA MCC: 8699 MERCHANT ZIP: 22314	245.00
06/21 06/19	24301335A3DWMHRL	ACA 703-2240055 VA MCC: 8699 MERCHANT ZIP: 22314	245.00
06/21 06/19	24301335A3DWMHRW	ACA 703-2240055 VA MCC: 8699 MERCHANT ZIP: 22314	275.00
06/21 06/19	24301335A3DWMHR4	ACA 703-2240055 VA MCC: 8699 MERCHANT ZIP: 22314	245.00
06/21 06/19	24717055AM9EL9JZ	SHERATON MUSIC CITY NASHVILLE TN MCC: 3503 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 06/14/09 SHERIFF TRAVEL CARD TOTAL \$1,804.73	468.00
06/10 06/09	244802050S66EBJEF	TENNESSEE VENTURE NO 1 SEVIERVILLE TN MCC: 7011 MERCHANT ZIP: 37864 LODGING CHECK-IN DATE: 06/09/09	128.23
06/10 06/09	244802050S66EBJF1	TENNESSEE VENTURE NO 1 SEVIERVILLE TN MCC: 7011 MERCHANT ZIP: 37864 LODGING CHECK-IN DATE: 06/09/09 SHERIFF TRAVEL CARD 1 TOTAL \$256.46	128.23
07/01 06/30	24610435M231RL8KY	THE PEABODY MEMPHIS MEMPHIS TN MCC: 3752 MERCHANT ZIP: 38103 LODGING CHECK-IN DATE: 06/29/09	566.85
07/01 06/30	24610435M231RL8MR	THE PEABODY MEMPHIS MEMPHIS TN MCC: 3752 MERCHANT ZIP: 38103 LODGING CHECK-IN DATE: 06/29/09 GREG MACKAY TOTAL \$1,133.70	566.85

CR = CREDIT

1-2

MONTHLY ACCOUNT STATEMENT
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TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
06/21 06/18	24717055AM9EQKRD6	NATIONAL ASSOC COUNTIES 202-6618835 DC MCC: 8699 MERCHANT ZIP: 20001	465.00
06/21 06/18	24717055AM9EQKR8T	NATIONAL ASSOC COUNTIES 202-6618835 DC MCC: 8699 MERCHANT ZIP: 20001 MAYOR'S OFFCE TRAVEL	465.00
		TOTAL \$930.00	
			CR = CREDIT

FINANCE SUMMARY

Previous Balance		\$466.16
Purchases and Other Charges	+	4,124.89
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	0.00
Payments	-	0.00
New Balance	=	\$4,591.05