



Corporate Card



P O BOX 4928, ORLANDO, FL 32802-4928

MONTHLY ACCOUNT STATEMENT
Account Number

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

994

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	75,755	0	11/04/09	31	11/29/09	\$22,051.83

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.	
10/13	10/13	74266278Y010SM847 PAYMENT - THANK YOU	16,036.30 CR
		TOTAL \$16,036.30-	
10/15	10/14	24492158ZRP4L4M5Z PYPAL TENNESSEEPU 402-935-7733 CA	300.00
10/30	10/29	24301379E3DWMN2M6 MCC: 8999 MERCHANT ZIP: 95131	176.96
10/31	10/29	24717059FGYZTYJ8 PONCE DE LEON HOTEL 727-5502141 FL	344.40
		MCC: 7011 MERCHANT ZIP: 33701	
		DELTA AIR 0067715566574 ATLANTA GA	
		MCC: 3058 MERCHANT ZIP:	
	11/16/09	KUHN/TIMOTHYA	
	1 DL U	KNOXVILLE ATLANTA	
	2 DL U	ATLANTA TAMPA	
	3 DL U	TAMPA ATLANTA	
	4 DL U	ATLANTA KNOXVILLE	
11/04	11/02	24326849KAQRHJ2E2 U R I S A 847-824-6300 IL	350.00
		MCC: 5999 MERCHANT ZIP: 60008	
		MPO TRAVEL CARD	
		TOTAL \$1,171.36	
10/14	10/13	24755418Z3JDWYQYA ROANE STATE 865-8824515 TN	125.00
		MCC: 8220 MERCHANT ZIP: 37748	
10/15	10/14	24610438Z2327S4GT COUNTRY INN & SUITES NASHVILLE TN	170.00
		MCC: 7011 MERCHANT ZIP: 37214	
10/15	10/14	24610438Z2327S4H1 LODGING CHECK-IN DATE: 10/11/09	170.00
		COUNTRY INN & SUITES NASHVILLE TN	
		MCC: 7011 MERCHANT ZIP: 37214	
11/04	11/02	24073149KS66GE5JQ THE EDGEWATER HOTEL GATLINGBURG TN	308.00
		MCC: 7011 MERCHANT ZIP: 37738	
		LODGING CHECK-IN DATE: 11/01/09	
11/04	11/02	24073149KS66GESJY THE EDGEWATER HOTEL GATLINGBURG TN	308.00
		MCC: 7011 MERCHANT ZIP: 37738	
		LODGING CHECK-IN DATE: 11/01/09	
11/04	11/02	24073149KS66GESKE THE EDGEWATER HOTEL GATLINGBURG TN	308.00
		MCC: 7011 MERCHANT ZIP: 37738	
		LODGING CHECK-IN DATE: 11/01/09	
11/04	11/02	24073149KS66GE5KN THE EDGEWATER HOTEL GATLINGBURG TN	308.00

CR = CREDIT

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KNOX COUNTY
ATTN: MATT MUNAFD
400 W MAIN ST
KNOXVILLE TN 37902-2405

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	11/04/09
New Balance	\$22,051.83
Amount Due	\$22,051.83
Due Date	11/29/09

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.

02205183 02205183

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 1-407-762-7102

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 adds 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.

01AH5207 - 6 - 05/12/06



MONTHLY ACCOUNT STATEMENT
Account Number

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		MCC: 7011 MERCHANT ZIP: 37738 LODGING CHECK-IN DATE: 11/01/09 SHERIFF TRAVEL CARD TOTAL \$1,697.00	
10/22 10/21	24906049615H14PYR	DOUBLETREE SOUTH PARK CHARLOTTE NC MCC: 3692 MERCHANT ZIP: 28211 LODGING CHECK-IN DATE: 10/20/09 KGIS TRAVEL CARD TOTAL \$221.32	221.32
10/15 10/14	244921582RP4LQ95E	PAYPAL *WEINREICHCO 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 MAYOR'S OFFICE TRAVEL TOTAL \$117.00	117.00
10/22 10/21	24906049615H14PYG	DOUBLETREE SOUTH PARK CHARLOTTE NC MCC: 3692 MERCHANT ZIP: 28211 LODGING CHECK-IN DATE: 10/20/09 KGIS TRAVEL CARD 2 TOTAL \$221.32	221.32
10/09 10/07	24164078T83JKLQB4	PILOT 00002659 COOKEVILLE TN MCC: 5542 MERCHANT ZIP: 38501	34.45
10/09 10/07	24892168700N508RL	HENRY HORTON SP CHAPEL HILL TN MCC: 7011 MERCHANT ZIP: 37034 LODGING CHECK-IN DATE: 10/06/09	74.90
10/14 09/16	74717058Y4EARK1YZ	HAMPTON INNS & SUITES COLUMBUS OH MCC: 3665 MERCHANT ZIP: 43215	42.40 CR
10/14 09/16	74717058Y4EARK1Z7	HAMPTON INNS & SUITES COLUMBUS OH MCC: 3665 MERCHANT ZIP: 43215 ENGINEERING TRAVEL CARD TOTAL \$24.55	42.40 CR
10/09 10/08	24717058T4EA307ES	SHERATON MUSIC CITY NASHVILLE TN MCC: 3503 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 10/04/09	351.00
10/09 10/08	24717058T4EA307E8	SHERATON MUSIC CITY NASHVILLE TN MCC: 3503 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 10/04/09	351.00
10/09 10/08	24717058T4EA308RT	SHERATON MUSIC CITY NASHVILLE TN MCC: 3503 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 10/07/09	28.56
10/09 10/08	24717058T4EA308TA	SHERATON MUSIC CITY NASHVILLE TN MCC: 3503 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 10/07/09	28.56
10/25 10/21	747170599MAKJZ4FB	SHERATON MUSIC CITY NASHVILLE TN MCC: 3503 MERCHANT ZIP: 37214	28.56 CR
10/25 10/21	747170599MAKJZ4FK	SHERATON MUSIC CITY NASHVILLE TN MCC: 3503 MERCHANT ZIP: 37214	28.56 CR
10/25 10/23	244450099W4L2W1H4	ROANE ST CC ES#5140 HARRIMAN TN MCC: 5942 MERCHANT ZIP:	74.65
11/02 10/30	24445009H00ATYGSB	DAYS INN DOWNTOWN ATLANTA GA MCC: 3510 MERCHANT ZIP: 30308 LODGING CHECK-IN DATE: 10/27/09 SHERIFF TRAVEL CARD 3 TOTAL \$1,573.75	797.10
10/06 10/04	24717058NGYR6ZXEQ	AMERICAN AI 0012605955033 KNOXVILLE TN MCC: 3001 MERCHANT ZIP: OWINGS/JOHN CAS XAA XAE	15.00
10/06 10/04	24717058NGYR6ZXH7	AMERICAN AI 0012605955105 KNOXVILLE TN MCC: 3001 MERCHANT ZIP: KEEFER/JUSTIN XAA XAE	15.00
10/18 10/04	24906049216PRVP9L	HOMEWOOD SUITES FT WTH FT. WORTH TX MCC: 3751 MERCHANT ZIP:	1,289.60
10/18 10/16	241382992N9RZKTXM	BUDGET RENT-A-CAR DALLAS TX MCC: 3366 MERCHANT ZIP: 75261 AUTO RENTAL DATE: 10/16/09	533.42
10/18 10/16	247170592GYVTSQNK	AMERICAN AI 0012606603199 DALLAS, TX MCC: 3001 MERCHANT ZIP: KEEFER/JUSTIN XAA XAE	65.00
10/18 10/16	247170592GYVTSQPS	AMERICAN AI 0012606603205 DALLAS, TX MCC: 3001 MERCHANT ZIP: OWINGS/JOHN CAS XAA XAE	15.00

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DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
	2 YY Y	XAE UNKNOWN LOCATION SHERIFF TRAVEL CARD 2 TOTAL \$1,913.02	
10/09 10/09	24765018S8AVG7ABS	WORLD GOLF FOUNDATION SAINT AUGUSTI FL MCC: 7399 MERCHANT ZIP: 32092	350.00
10/13 10/15	2455930918LH5424E	TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064 PARKS & REC TRAVEL TOTAL \$500.00	150.00
			CR = CREDIT

FINANCE SUMMARY

Previous Balance		\$30,648.81
Purchases and Other Charges	+	7,581.24
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	141.92
Payments	-	16,036.30
New Balance	=	\$22,051.83

