



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

1076

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	67,030	0	10/04/09	30	10/29/09	\$30,648.81

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.			
09/14	09/14	742662781010VTV2K PAYMENT - THANK YOU! TOTAL \$34,025.90-	34,025.90 CR
09/13	09/12	24210737Z8AK5J7PJ ASSN. OF METRO PLANNING 202-296-7051 DC MCC: 8641 MERCHANT ZIP: 20005	425.00
09/18	09/16	242547784DF09NSTY CLUBEXPRESS 8664572582 866-4572582 IL MCC: 7399 MERCHANT ZIP: 60008	125.00
09/28	09/26	24610438E03T5TWD2 MARRIOTT HOTELS-CHATTANOOG CHATTANOOGA TN MCC: 3509 MERCHANT ZIP: 37402 LODGING CHECK-IN DATE: 09/26/09	225.88
09/28	09/26	24610438E03T5TW9P MARRIOTT HOTELS-CHATTANOOG CHATTANOOGA TN MCC: 3509 MERCHANT ZIP: 37402 LODGING CHECK-IN DATE: 09/23/09	204.02
09/28	09/26	24610438E03T5TW97 MARRIOTT HOTELS-CHATTANOOG CHATTANOOGA TN MCC: 3509 MERCHANT ZIP: 37402 LODGING CHECK-IN DATE: 09/26/09 MPC TRAVEL CARD TOTAL \$1,205.78	225.88
09/06	09/04	24445007RSB7X6YYH COMFORT INN DOWNTOWN NASHVILLE TN MCC: 3562 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 09/01/09	269.97
09/13	09/10	24717057YMA7K5P4R HAMPTON INN & SUITES NASH FRANKLIN TN MCC: 3665 MERCHANT ZIP: 37067 LODGING CHECK-IN DATE: 09/07/09	327.24
09/21	09/18	24610438703T6M7MA DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 09/17/09	117.00
09/21	09/18	24610438703T6M7M2 DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 09/17/09	117.00
09/29	09/25	24301338F3DWMNS9P DEFENSE TECHNOLOG01 OF 01307-2352136 WY MCC: 5099 MERCHANT ZIP: 82601	1,920.00
10/01	09/29	24717058H4E7NZF69 UT CONFERENCES EC KNOXVILLE TN MCC: 8220 MERCHANT ZIP: 37902	110.00
10/02	09/29	24301338J3DWMNV33 DEFENSE TECHNOLOG01 OF 01307-2352136 WY	1,920.00

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	10/04/09
New Balance	\$30,648.81
Amount Due	\$30,648.81
Due Date	10/29/09

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.

03064881 03064881



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TRANSACTION SUMMARY

1-2

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		MCC: 5099 MERCHANT ZIP: 82601 SHERIFF TRAVEL CARD TOTAL \$4,781.21	
09/18 09/16	241225484MGLWKD3	SINGH PETROLEUM LOUISVILLE KY MCC: 5542 MERCHANT ZIP: 40215	49.80
09/20 09/18	2461043852329P1PE	GALT HOUSE HOTEL LOUISVILLE KY MCC: 7011 MERCHANT ZIP: 40020	559.88
09/20 09/18	2461043852329P1PY	LODGING CHECK-IN DATE: 09/13/09 GALT HOUSE HOTEL LOUISVILLE KY MCC: 7011 MERCHANT ZIP: 40020	631.86
09/20 09/18	2461043852329P1PB	LODGING CHECK-IN DATE: 09/13/09 GALT HOUSE HOTEL LOUISVILLE KY MCC: 7011 MERCHANT ZIP: 40020 LODGING CHECK-IN DATE: 09/13/09 PROPERTY ASSESSOR TRAVEL TOTAL \$1,803.69	562.13
09/06 09/04	24323037RG5SJTGST	M. LEE SMITH PUBLISHER 615-373-7517 TN MCC: 2741 MERCHANT ZIP: 37027 LAW DEPARTMENT TRAVEL TOTAL \$397.00	397.00
09/06 09/03	24158137P76775P12	AMERICINN OF JONESBOROUGH JONESBOROUGH TN MCC: 7011 MERCHANT ZIP: 37659 LODGING CHECK-IN DATE: 09/02/09	73.50
09/14 09/12	244129580G5SEXYS1	AMERICAN PUBLIC WORKS 8184726100 MO MCC: 5969 MERCHANT ZIP: 76012	585.00
09/14 09/12	244129580G5SEXYTF	AMERICAN PUBLIC WORKS 8184726100 MO MCC: 5969 MERCHANT ZIP: 76012	585.00
09/18 09/16	247170584MA9B2R2D	HAMPTON INNS & SUITES COLUMBUS OH MCC: 3665 MERCHANT ZIP: 43215 LODGING CHECK-IN DATE: 09/12/09	817.20
09/18 09/16	247170584MA9B2R2Z	HAMPTON INNS & SUITES COLUMBUS OH MCC: 3665 MERCHANT ZIP: 43215 LODGING CHECK-IN DATE: 09/12/09 ENGINEERING TRAVEL CARD TOTAL \$2,793.90	733.20
09/25 09/23	247170588MABJ0EWM	UT CONFERENCES EC KNOXVILLE TN MCC: 8220 MERCHANT ZIP: 37902	95.00
09/25 09/23	247170588MABJ0EX6	UT CONFERENCES EC KNOXVILLE TN MCC: 8220 MERCHANT ZIP: 37902 SHERIFF TRAVEL CARD 3 TOTAL \$190.00	95.00
09/15 09/13	247170581GYHZHWGD	DELTA AIR 0062510610776 KNOXVILLE TN MCC: 3058 MERCHANT ZIP:	20.00
09/16 09/15	2418407821R0911NG	ALAMO RENT-A-CAR ALBANY NY MCC: 3387 MERCHANT ZIP: 12110 AUTO RENTAL DATE: 09/13/09	103.55
09/17 09/15	247170583GYJY2YY	DELTA AIR 0062510638469 ALBANY NY MCC: 3058 MERCHANT ZIP:	20.00
09/17 09/16	24610438303TXXQZQ	MARRIOTT ALBANY ALBANY NY MCC: 3509 MERCHANT ZIP: 12205 LODGING CHECK-IN DATE: 09/13/09 SHERIFF TRAVEL CARD 2 TOTAL \$389.97	246.42
09/27 09/25	24610438Q03T9MHJ3	MARRIOTT 61AB4 MEADOWVIEW KINGSPORT TN MCC: 3509 MERCHANT ZIP: 37660 LODGING CHECK-IN DATE: 09/20/09	465.12
09/27 09/25	24610438Q03T9MHLF	MARRIOTT 61AB4 MEADOWVIEW KINGSPORT TN MCC: 3509 MERCHANT ZIP: 37660 LODGING CHECK-IN DATE: 09/21/09 PARKS & REC TRAVEL TOTAL \$813.96	348.84
09/14 09/12	245593080S66HWGY	AUSTIN CAB CO 512-4782222 TX MCC: 4121 MERCHANT ZIP: 78702	21.00
09/14 09/12	247170580GYHPPLG	NWA AIR 0122504977531800-2252525 MN MCC: 3060 MERCHANT ZIP:	20.00
09/14 09/12	247170580GYHPPLM2	NWA AIR 0122504977532800-2252525 MN MCC: 3060 MERCHANT ZIP:	20.00
09/20 09/16	247170585GYKAY4EA	NWA AIR 0122505130039800-2252525 MN MCC: 3060 MERCHANT ZIP:	20.00
09/20 09/16	247170585GYKAY4E2	NWA AIR 0122505130038800-2252525 MN MCC: 3060 MERCHANT ZIP:	20.00
09/20 09/18	24906048515H16BGG	HILTON HOTEL AUSTIN AUSTIN TX MCC: 3504 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 09/17/09	1,058.50

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09/20 09/18	24906048515H16D5B	HILTON HOTEL AUSTIN AUSTIN TX MCC: 3504 MERCHANT ZIP: 78701 LODGING CHECK-IN DATE: 09/17/09	1,058.00
09/24 09/17	24036998ALNDQDNONE	YELLOW CAB COMPANY AUSTIN TX MCC: 4121 MERCHANT ZIP: RETIREMENT TRAVEL CARD	19.50
		TOTAL \$2,237.00	

CR = CREDIT

FINANCE SUMMARY

Previous Balance		\$50,062.20
Purchases and Other Charges	+	14,612.51
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	0.00
Payments	-	34,025.90
New Balance	=	\$30,648.81