



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

1567

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	49,201	0	09/04/09	31	09/29/09	\$50,062.20

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.	
08/09	08/07	24013396W08SZ11RW CLARION TOWN HSE HOTEL VN COLUMBIA SC MCC: 3687 MERCHANT ZIP: 29201 LODGING CHECK-IN DATE: 08/04/09	309.57
08/09	08/07	24013396W08SZ11TL CLARION TOWN HSE HOTEL VN COLUMBIA SC MCC: 3687 MERCHANT ZIP: 29201 LODGING CHECK-IN DATE: 08/04/09	309.57
08/09	08/07	24013396W08SZ11TQ CLARION TOWN HSE HOTEL VN COLUMBIA SC MCC: 3687 MERCHANT ZIP: 29201 LODGING CHECK-IN DATE: 08/04/09	309.57
08/09	08/07	24013396W08SZ11T4 CLARION TOWN HSE HOTEL VN COLUMBIA SC MCC: 3687 MERCHANT ZIP: 29201 LODGING CHECK-IN DATE: 08/04/09	309.57
08/09	08/07	24184055WB01ETEVV EXXONMOBIL 47509297 IRMO SC MCC: 5542 MERCHANT ZIP: 29053	48.64
08/23	08/21	24717057AGYB6K6K1 DELTA AIR 0062508766317 KNOXVILLE TN MCC: 3058 MERCHANT ZIP:	15.00
08/23	08/21	24717057AGYB6MR2K DELTA AIR 0062508867445 KNOXVILLE TN MCC: 3058 MERCHANT ZIP:	15.00
08/24	08/22	24341297B3Q81QFDY CENTRAL AIRPORT CAB ST LOUIS MO MCC: 4121 MERCHANT ZIP: 63114	39.10
08/28	08/27	24072827FLJBL3EBT GEORGE A ACOSTA II ST LOUIS MO MCC: 4121 MERCHANT ZIP:	37.00
08/30	08/27	24717057GGYQXLRVD DELTA AIR 0062509432988 ST LOUIS MO MCC: 3058 MERCHANT ZIP:	20.00
08/30	08/27	24717057GGYQXNXS2 DELTA AIR 0062509432987 ST LOUIS MO MCC: 3058 MERCHANT ZIP:	20.00
08/30	08/28	24717057G3VA348ER HOLIDAY INNS SAINT LOUIS MO MCC: 3501 MERCHANT ZIP: 63101 LODGING CHECK-IN DATE: 08/22/09	490.00
08/30	08/28	24717057G3VA348F0 HOLIDAY INNS SAINT LOUIS MO MCC: 3501 MERCHANT ZIP: 63101 LODGING CHECK-IN DATE: 08/22/09	490.00
08/30	08/28	24717057G3VA349HT HOLIDAY INNS SAINT LOUIS MO MCC: 3501 MERCHANT ZIP: 63101 LODGING CHECK-IN DATE: 08/22/09	75.95
08/30	08/28	24717057G3VA349J1 HOLIDAY INNS SAINT LOUIS MO MCC: 3501 MERCHANT ZIP: 63101 LODGING CHECK-IN DATE: 08/22/09	75.95

CR = CREDIT

5207 FZD 1 4 D 7 Page 1 of 3 4547 5700 FKWO 0002 090904 01AH6207 1567

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

Account Number	
Billing Cycle Closing Date	09/04/09
New Balance	\$50,062.20
Amount Due	\$50,062.20
Due Date	09/29/09

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.

05006220 05006220

MONTHLY ACCOUNT STATEMENT
Account Number

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
08/14	08/12	242547771DH6N9QHJN KNOXVILLE BAR ASSOC 865-6226522 TN MCC: 7399 MERCHANT ZIP: 37902	60.00
09/01	08/31	24717057K4DYZP13W JUSTICE PROGRAMS 731-2645671 TN MCC: 7399 MERCHANT ZIP: 38080	375.00
09/01	08/31	24717057K4DYZP144 JUSTICE PROGRAMS 731-2645671 TN MCC: 7399 MERCHANT ZIP: 38080	375.00
09/02	08/31	24301337L3DWMW8TN LRP PUBLICATIONS 561-6226520 FL MCC: 7399 MERCHANT ZIP: LAW DEPARTMENT TRAVEL TOTAL \$1,555.00	745.00
08/10	09/09	24323016XGRVENXNW QUALITY SUITES CHATTANOOGA TN MCC: 3508 MERCHANT ZIP: 37421 LODGING CHECK-IN DATE: 08/07/09	153.36
08/17	08/16	243230174GRVMQE5G QUALITY SUITES CHATTANOOGA TN MCC: 3508 MERCHANT ZIP: 37421 LODGING CHECK-IN DATE: 08/14/09	153.36
08/23	08/22	24717057A4DW4X4Z9 SHERATON HOTELS SAND KEY CLEARWATER BE FL MCC: 3503 MERCHANT ZIP: 33767 LODGING CHECK-IN DATE: 08/16/09	520.00
08/24	08/23	24323017BGRVWY25 QUALITY SUITES CHATTANOOGA TN MCC: 3508 MERCHANT ZIP: 37421 LODGING CHECK-IN DATE: 08/21/09	153.36
08/28	09/27	24323007G7QLAB4KB TACTICAL ENERGETIC ENT 901-326-5223 MS MCC: 6299 MERCHANT ZIP: 38632 SHERIFF TRAVEL CARD 3 TOTAL \$1,880.08	900.00
08/17	08/14	24610437403TDDX15 DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 08/11/09	1.00
08/20	08/27	24610437G03RQ2P2H HARRAH'S CASINO VERAND FO ROBINSONVILLE MS MCC: 7011 MERCHANT ZIP: 38664 LODGING CHECK-IN DATE: 08/25/09 SHERIFF TRAVEL CARD 2 TOTAL \$133.00	132.00
08/16	08/13	245593072BLH4X1H1 TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	60.00
08/17	08/14	245593074BLH4XB9Y TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	195.00
08/19	08/17	245593076BLH4XM2B TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	225.00
08/19	08/17	245593076BLH4XM2K TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	80.00
08/19	08/17	245593076BLH4XM2V TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	175.00
08/23	08/20	245593079BLH4YJBD TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	70.00
08/23	08/20	245593079BLH4YJBM TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064 PARKS & REC TRAVEL TOTAL \$1,000.00	195.00

CR = CREDIT

FINANCE SUMMARY

Previous Balance		\$34,025.90
Purchases and Other Charges	+	18,172.64
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	2,136.34
Payments	-	0.00
New Balance	=	\$50,062.20

MONTHLY ACCOUNT STATEMENT
Account Number 4266 2757 7000 0015

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		PURCHASING TRAVEL CARD TOTAL 4266275770000072 \$2,564.92	
08/06	08/05	24275396TS66HE3W5 ASSOCIATION FOR COMMUTER 202-4159635 DC MCC: 8641 MERCHANT ZIP: 20005	1,000.00
08/28	08/27	24210737G8AK5J7PG ASSN. OF METRO PLANNING 202-296-7051 DC MCC: 8641 MERCHANT ZIP: 20005 MPC TRAVEL CARD TOTAL 4266275770000080 \$1,300.00	300.00
08/09	08/07	24492156VRPD7XHKT PAYPAL *TNCHAPTERIA 402-935-7733 CA MCC: 6999 MERCHANT ZIP: 95131	156.00
08/16	08/14	74610437303RA4MWD GAYLORD OPRYLAND ACCOUNTG NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	39.34 CR
08/19	08/17	2432300763K53PW1M INST. OF POLICE TECH & 904-620-4786 FL MCC: 5999 MERCHANT ZIP: 32224	3,000.00
08/20	08/18	24610437703TKQREA KANGAROO EXPRESS #2Q39 DELAND FL MCC: 5542 MERCHANT ZIP: 32720	45.10
08/20	08/19	244450078TNWF877M MAINSTAY SUITES CHATTANOOGA TN MCC: 7011 MERCHANT ZIP: 37421 LODGING CHECK-IN DATE: 08/17/09	138.00
08/23	08/21	241225479MGEVWPJ2 KANGAROO EXP #2102 DELAND FL MCC: 5542 MERCHANT ZIP: 32720	13.81
08/24	08/21	24610437B03TLLDXZ KANGAROO EXPRESS #2Q39 DELAND FL MCC: 5542 MERCHANT ZIP: 32720	46.93
08/24	08/21	24610437B03TLLDZ0 KANGAROO EXPRESS #2Q39 DELAND FL MCC: 5542 MERCHANT ZIP: 32720	11.26
08/26	08/24	24510437D03TP24RG KANGAROO EXPRESS #2Q39 DELAND FL MCC: 5542 MERCHANT ZIP: 32720	14.29
08/30	08/27	24122547GMGF23D9M KANGAROO EXP #2102 DELAND FL MCC: 5542 MERCHANT ZIP: 32720	12.13
08/30	08/28	24122547HMGF27ZQF SUNSHINE #2 DAYTONA BEACH FL MCC: 5542 MERCHANT ZIP: 32124	66.07
08/30	08/29	24323007J7QXHZJZN BAHAMA HOUSE DAYTONA BEACH FL MCC: 7011 MERCHANT ZIP: 32118 LODGING CHECK-IN DATE: 08/16/09	1,040.00
08/31	08/29	24316057JFYMH7GRV SHELL OIL 50997800037 YULEE FL MCC: 5542 MERCHANT ZIP: 32097	52.56
08/31	08/29	24625127JEAAV8MZ5 TEXACO 00302704 FLAT ROCK NC MCC: 5542 MERCHANT ZIP: 28731 SHERIFF TRAVEL CARD TOTAL 4266275770000171 \$4,511.28	54.47
08/14	08/12	24610437103RDSVH3 GAYLORD OPRYLAND HTL F/D NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 08/07/09	1,055.85
08/14	08/12	24610437103RDSVRB GAYLORD OPRYLAND HTL F/D NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	990.30
08/14	08/12	24610437103RDSVVN GAYLORD OPRYLAND HTL F/D NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	1,055.85
08/31	08/28	24610437J03T6TDE DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 08/28/09	60.00
08/31	08/28	24610437J03T6TQZD DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 08/23/09	555.00
08/31	08/28	24610437J03T6TQZ5 DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 08/23/09	555.00
09/04	09/02	74610437N03RQ7DGS GAYLORD OPRYLAND ACCOUNTG NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	100.85 CR
09/04	09/02	74610437N03RQ7DH2 GAYLORD OPRYLAND ACCOUNTG NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214	100.85 CR
09/04	09/02	74610437N03RQ7QVB GAYLORD OPRYLAND ACCOUNTG NASHVILLE TN MCC: 3608 MERCHANT ZIP: 37214 SHERIFF TRAVEL CARD 1 TOTAL 4266275770000189 \$3,975.00	95.30 CR
08/30	08/28	24445007HS2A576SN MUSIC ROAD INN PIGEON FORGE TN MCC: 7011 MERCHANT ZIP: 37863 LODGING CHECK-IN DATE: 08/24/09	363.12
08/30	08/28	24445007HS2A576X9 MUSIC ROAD INN PIGEON FORGE TN MCC: 7011 MERCHANT ZIP: 37863 LODGING CHECK-IN DATE: 08/23/09 FIRE PREVENTION TRAVEL TOTAL 4266275770000213 \$817.02	453.90
08/30	08/27	74492807G3DWMW8PD IAAC ORG 816-701-8100 MO MCC: 7399 MERCHANT ZIP: PROPERTY ASSESSOR TRAVEL TOTAL 4266275770000239 \$1,800.00-	1,800.00 CR

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