



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

1040



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	79,198	0	02/04/10	31	03/01/10	\$20,155.24

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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.			
01/31	01/29	2469216DE001936WL FALL CREEK FALLS SP PIKEVILLE TN MCC: 7011 MERCHANT ZIP: 37367 LODGING CHECK-IN DATE: 01/27/10	145.52
01/31	01/29	2469216DE001936X6 FALL CREEK FALLS SP PIKEVILLE TN MCC: 7011 MERCHANT ZIP: 37367 LODGING CHECK-IN DATE: 01/27/10	145.52
01/31	01/29	2469216DE001936YN FALL CREEK FALLS SP PIKEVILLE TN MCC: 7011 MERCHANT ZIP: 37367 LODGING CHECK-IN DATE: 01/27/10 MPG TRAVEL CARD TOTAL \$449.82	158.78
01/14	01/13	2427530QXMXWRVNE0 HERTZ RENT-A-CAR COLORADO SPRNG CO MCC: 3357 MERCHANT ZIP: 80916 AUTO RENTAL DATE: 01/13/10	126.86
01/14	01/13	2444500QXZ23K57FA LOAF N JUG #0006 Q81 COLORADO SPGS CO MCC: 5542 MERCHANT ZIP: 80916	24.00
01/15	01/14	2432300QY7QJ6LQVR NORTHEAST GA COUNCIL 8 PENDERGRASS GA MCC: 8398 MERCHANT ZIP: 30567	600.00
01/15	01/14	2473693QY0D7A8HA1 HOLIDAY INN EXPRESS AIRPO COLORADO SPRNG CO MCC: 3501 MERCHANT ZIP: 80916 LODGING CHECK-IN DATE: 01/12/10	113.78
01/15	01/14	2473693QY0D7A8HA9 HOLIDAY INN EXPRESS AIRPO COLORADO SPRNG CO MCC: 3501 MERCHANT ZIP: 80916 LODGING CHECK-IN DATE: 01/12/10 SHERIFF TRAVEL CARD TOTAL \$978.42	113.78
01/08	01/07	2418407QP1R1FTFJ2 NATIONAL CAR RENTAL SAN FRANCISCO CA MCC: 3393 MERCHANT ZIP: 94128 AUTO RENTAL DATE: 01/03/10	306.71
01/08	01/07	2462512QPBLJENY22 CHEVRON 00090206 MILLSBRAE CA MCC: 5542 MERCHANT ZIP: 94030	24.57
01/10	01/07	2447268QR9R6TQ7LX CORPORATE INN SUNNYVAL SUNNYVALE CA MCC: 7011 MERCHANT ZIP: 94087 LODGING CHECK-IN DATE: 01/03/10	433.84

CR = CREDIT

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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	02/04/10
New Balance	\$20,155.24
Amount Due	\$20,155.24
Due Date	03/01/10

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.

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 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.

01AH5207 - 6 - 05/12/06



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TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		KGIS TRAVEL CARD TOTAL \$764.92	
01/24 01/21	2461043D5231XF5KJ	SHERATON HOTELS DWTN HTL NASHVILLE TN MCC: 3503 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 01/18/10 GREG MACKAY TOTAL \$163.56	163.56
01/05 01/04	2442513QLEP8P1RSW	PUBLIC RELATIONS SOCIE 212-460-1400 NY MCC: 8398 MERCHANT ZIP: 10038	99.00
01/05 01/04	2442513QLEP8P1RWZ	PUBLIC RELATIONS SOCIE 212-460-1400 NY MCC: 8398 MERCHANT ZIP: 10038	190.00
01/17 01/14	2479262QZ75Y6N75G	USAIRWAYS 0377730715531 ATLANTA GA MCC: 3063 MERCHANT ZIP:	427.40
	03/04/10	ARMS/MIKE KNOXVILLE WASHINGTON	
	1 US L	WASHINGTON KNOXVILLE	
	2 US L		
01/17 01/14	2479262QZ75Y6N759	USAIRWAYS 0377730715530 ATLANTA GA MCC: 3063 MERCHANT ZIP:	427.40
	03/04/10	RAGSDALE/MIKE KNOXVILLE WASHINGTON	
	1 US L	WASHINGTON KNOXVILLE	
	2 US L		
01/29 01/28	2427074DQ8PLA6Y3M	ROCKHURST UNIVERS01 OF 01913-4327755 KS MCC: 8249 MERCHANT ZIP: 66202 MAYOR'S OFFICE TRAVEL TOTAL \$1,441.80	298.00
01/31 01/28	2461043DD03RXA8X3	FAIRFIELD INN NSHVLE AP NASHVILLE TN MCC: 3715 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 01/27/10 PROPERTY ASSESSOR TRAVEL TOTAL \$105.07	105.07
01/25 01/23	2450137D83DWWM6MB	TENN COUNTY SVS ASSOC 615-5323767 TN MCC: 9398 MERCHANT ZIP: 37219	50.00
01/31 01/28	2461043DD03TP02Q2	HYATT HOTELS SAVANNAH SAVANNAH GA MCC: 3640 MERCHANT ZIP: 31401 LODGING CHECK-IN DATE: 01/24/10 LAW DEPARTMENT TRAVEL TOTAL \$680.15	630.15
01/08 01/06	2433239QP01NGEM9V	MINER & MINER, CONSULTING970-2231888 CO MCC: 7372 MERCHANT ZIP: 80528	369.00
01/13 01/11	2471705QWGW90SNEF	MIDWEST EXP 4537729730330 ATLANTA GA MCC: 3085 MERCHANT ZIP: MCANALLY/CONN KNOXVILLE MEMPHIS MEMPHIS KANSAS CITY KANSAS CITY DENVER DENVER INDIANAPOLIS KGIS TRAVEL CARD 2 TOTAL \$867.20	498.20
01/17 01/14	2471705QZM80B740T	HAMPTON INNS 0016 DULUTH GA MCC: 3665 MERCHANT ZIP: 30096 LODGING CHECK-IN DATE: 01/10/10	339.00
01/17 01/14	2471705QZM80B741K	HAMPTON INNS 0016 DULUTH GA MCC: 3665 MERCHANT ZIP: 30096 LODGING CHECK-IN DATE: 01/10/10	339.00
01/17 01/14	2471705QZM80B741V	HAMPTON INNS 0016 DULUTH GA MCC: 3665 MERCHANT ZIP: 30096 LODGING CHECK-IN DATE: 01/10/10	339.00
01/17 01/14	2471705QZM80B7411	HAMPTON INNS 0016 DULUTH GA MCC: 3665 MERCHANT ZIP: 30096 LODGING CHECK-IN DATE: 01/10/10	339.00
01/24 01/21	2461043D603T6MSLF	DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 01/20/10	119.00
01/24 01/21	2461043D603T6MSX0	DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219	119.00
01/29 01/28	2427530DOMXQ7YHW0	HERTZ RENT-A-CAR ST PETERSBURG FL MCC: 3357 MERCHANT ZIP: 33762 AUTO RENTAL DATE: 01/28/10	290.66
01/31 01/29	2461043DD03TGB48E	MARRIOTT 337UA WATERSIDE TAMPA FL MCC: 3509 MERCHANT ZIP: 33602 LODGING CHECK-IN DATE: 01/24/10	696.00
01/31 01/29	2461043DD03TGB486	MARRIOTT 337UA WATERSIDE TAMPA FL MCC: 3509 MERCHANT ZIP: 33602 LODGING CHECK-IN DATE: 01/24/10 SHERIFF TRAVEL CARD 3 TOTAL \$3,412.83	832.17

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TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
01/19 01/15	2407314D2S66FHWM	58 KINGSPORT HAMPTON INN KINGSPORT TN MCC: 3665 MERCHANT ZIP: 37860 LODGING CHECK-IN DATE: 01/14/10 SHERIFF TRAVEL CARD 2 TOTAL \$80.25	80.25
01/14 01/13	2461043QX03T09818	MARRIOTT FRANKLIN COOLSPG FRANKLIN TN MCC: 3509 MERCHANT ZIP: 37067 LODGING CHECK-IN DATE: 01/10/10	300.24
01/15 01/13	2455930QYBLH5D74B	TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	45.00
01/15 01/13	2455930QYBLH5D743	TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	45.00
01/29 01/27	2469216DQ00N1PF01	FALL CREEK FALLS SP PIKEVILLE TN MCC: 7011 MERCHANT ZIP: 37367 LODGING CHECK-IN DATE: 01/26/10 PARKS & REC TRAVEL TOTAL \$441.55	51.31

CR = CREDIT

FINANCE SUMMARY

Previous Balance		\$10,769.67
Purchases and Other Charges	+	9,385.57
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	0.00
Payments	-	0.00
New Balance	=	\$20,155.24