



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

979



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	88,201	0	01/04/10	31	01/29/10	\$10,769.67

TRANSACTION SUMMARY						
DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT			
12/07 12/07	7426627AM010VNS17	PAYMENT - THANK YOU	7,439.32 CR			
01/04 01/04	7426627CL010V1EFJ	PAYMENT - THANK YOU	8,177.97 CR			
		TOTAL	\$15,617.29-			
12/23 12/23	2469216B500DEKXMH	ACT'NGIC 2010 888-351-8948 CA	175.00			
		MCC: 7399 MERCHANT ZIP: 92121				
12/24 12/24	2469216B800JLAHQ	ACT'NGIC 2010 888-351-8948 CA	350.00			
		MCC: 7399 MERCHANT ZIP: 92121				
		MPO TRAVEL CARD				
		TOTAL	\$825.00			
12/09 12/04	2427530AJMX8TW67F	HERTZ RENT-A-CAR COLORADO SPRG CO	185.40			
		MCC: 3357 MERCHANT ZIP: 80916				
		AUTO RENTAL DATE: 12/04/09				
12/06 12/04	2444500AJ1A228P92	LOAF N JUG #0008 C81 COLORADO SPGS CO	20.33			
		MCC: 5542 MERCHANT ZIP: 80916				
12/07 12/05	2463565AL9W0K1X8F	HOLIDAY INN EXPRESS CANON CITY CO	92.13			
		MCC: 3501 MERCHANT ZIP: 81212				
		LODGING CHECK-IN DATE: 12/03/09				
12/07 12/05	2463565AL9W0K1X8P	HOLIDAY INN EXPRESS CANON CITY CO	92.13			
		MCC: 3501 MERCHANT ZIP: 81212				
		LODGING CHECK-IN DATE: 12/03/09				
12/10 12/09	2476541AP51GMY3FG	CORRECTIONAL COUNSELING I901-3601564 TN	3,600.00			
		MCC: 6942 MERCHANT ZIP: 38138				
12/18 12/17	2471705B0GZE8D04H	DELTA AIR 0062318341710 LOS ANGELES CA	584.90			
		MCC: 3058 MERCHANT ZIP:				
		ATHERTON/JCLAY				
	01/11/10	KNOXVILLE MINNEAPOLIS				
	1 DLL	MINNEAPOLIS COLORADO SPRINGS				
	2 DLL	COLORADO SPRINGS MINNEAPOLIS				
	3 DLL	MINNEAPOLIS KNOXVILLE				
	4 DLL					
12/18 12/17	2471705B0GZE8D04T	DELTA AIR 0062318341709 LOS ANGELES CA	584.90			
		MCC: 3058 MERCHANT ZIP:				
		DUNCAN/MICHAEL				
	01/11/10	KNOXVILLE MINNEAPOLIS				
	1 DLL	MINNEAPOLIS COLORADO SPRINGS				
	2 DLL	COLORADO SPRINGS MINNEAPOLIS				
	3 DLL	MINNEAPOLIS KNOXVILLE				
	4 DLL					
12/18 12/17	2471705B0GZE8D09M	DELTA AIR 0062318569371 LOS ANGELES CA	293.20			
		MCC: 3058 MERCHANT ZIP:				
		BRAGG/GARY				
	01/11/10					

CR = CREDIT

CONTROL ACCOUNT
KNOX COUNTY
ATTN: MATT MUNAFO
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	01/04/10
New Balance	\$10,769.67
Amount Due	\$10,769.67
Due Date	01/29/10

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.

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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
	1 D L L 2 D L L	KNOXVILLE MINNEAPOLIS MINNEAPOLIS COLORADO SPRINGS SHERIFF TRAVEL CARD TOTAL \$5,452.99	
12/17 12/16	2469216AY009DJNXX	ORB*AP110101LXI826JUT 888-922-8849 IL MCC: 4722 MERCHANT ZIP: 60861	6.99
12/18 12/16	2471705AZGZE3F158	AMERICAN AIR 0017481381551 MANKATO MN MCC: 3001 MERCHANT ZIP:	425.90
	01/03/10 1 AA Q 2 AA Q 3 NW T 4 NW T	LYNN/BRYAN KNOXVILLE CHICAGO CHICAGO SAN FRANCISCO SAN FRANCISCO MEMPHIS MEMPHIS KNOXVILLE	
12/18 12/18	2405523B0601LTR2K	WILDERMUTH CONSULTING SE ATLANTA GA MCC: 7392 MERCHANT ZIP: 30307 KGIS TRAVEL CARD TOTAL \$2,028.89	1,596.00
12/13 12/11	2444500AS1LJ0A28W	MUSIC ROAD HOTEL PIGEON FORGE TN MCC: 7011 MERCHANT ZIP: 37863 LODGING CHECK-IN DATE: 12/10/09 GREG MACKAY TOTAL \$83.48	83.48
12/10 12/09	2471705AR3JYX2PJG	NATIONAL ASSOC COUNTIES 202-6618835 DC MCC: 8699 MERCHANT ZIP: 20001 MAYOR'S OFFICE TRAVEL TOTAL \$930.00	930.00
12/07 12/05	2431605ALFYG89E8	SHELL OIL 57542205703 KNOXVILLE TN MCC: 5542 MERCHANT ZIP: 37919	36.00
12/10 12/09	2413829AP5V38K4AV	RADISSON HOTELS NASHVILLE TN MCC: 3649 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/08/09	258.72
12/10 12/09	2413829AP5V38K4B3	RADISSON HOTELS NASHVILLE TN MCC: 3649 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/08/09	258.72
12/10 12/09	2413829AP5V38K4FZ	RADISSON HOTELS NASHVILLE TN MCC: 3649 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 12/08/09	172.48
12/13 12/11	2421073AVG58F9VNY	HIL/HAMPTON INN LYNCHBURG VA MCC: 7011 MERCHANT ZIP: 24502 LODGING CHECK-IN DATE: 12/10/09 PROPERTY ASSESSOR TRAVEL TOTAL \$818.64	92.72
12/09 12/07	2471705ANGZBADEF3	DELTA AIR 0062318001276 LOS ANGELES CA MCC: 3058 MERCHANT ZIP: RUBLEMICHAEL S KNOXVILLE ATLANTA ATLANTA LAS VEGAS LAS VEGAS ATLANTA ATLANTA KNOXVILLE	526.40
	12/13/09 1 DL K 2 DL K 3 DL L 4 DL L		
12/20 12/16	2438894B0KG9E6KSA	BUDGET RENT A CAR LAS VEGAS NV MCC: 3386 MERCHANT ZIP: 89110 AUTO RENTAL DATE: 12/16/09	132.07
12/20 12/16	2449280B03DWPVLS	ORLEANS HOTEL & CASINO LAS VEGAS NV MCC: 3552 MERCHANT ZIP: 89103 LODGING CHECK-IN DATE: 12/13/09 SHERIFF TRAVEL CARD 3 TOTAL \$740.67	82.20
12/31 12/30	2430133BQ3DWMW8PT	ACA 703-2240000 MD MCC: 8699 MERCHANT ZIP: 20706	75.00
12/31 12/30	2430133BQ3DWMW8R9	ACA 703-2240000 MD MCC: 8699 MERCHANT ZIP: 20706 SHERIFF TRAVEL CARD 2 TOTAL \$150.00	75.00
12/21 12/18	2455930B2BLH59HXQ	TENNESSEE RECREATION OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064 PARKS & REC TRAVEL TOTAL \$40.00	40.00

GR = CREDIT

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FINANCE SUMMARY

Previous Balance		\$15,617.29
Purchases and Other Charges	+	10,769.67
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	0.00
Payments	-	15,617.29
New Balance	=	\$10,769.67

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