



Corporate Card

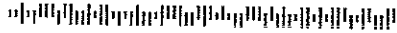


P O BOX 4928 , ORLANDO, FL 32802-4928

MONTHLY ACCOUNT STATEMENT  
Account Number

CONTROL ACCOUNT  
KNOX COUNTY  
ATTN: JANICE ORR  
400 W MAIN ST.  
KNOXVILLE TN 37902-2405

1108



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	88,885	0	04/04/10	31	04/29/10	\$11,314.45

TRANSACTION SUMMARY			
DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
\$11,314.45 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/29/10.			
03/08	03/08	7426627EK010TNNRV	PAYMENT - THANK YOU
03/26	03/26	7426627F5010TWS8M	PAYMENT - THANK YOU
			TOTAL \$16,882.87-
03/07	03/04	2442513EGGW7ZZN30	NIGP.ORG 800-367-8447 VA MCC: 8699 MERCHANT ZIP: 20170
			135.00
03/07	03/04	2442513EGGW7ZZN38	NIGP.ORG 800-367-6447 VA MCC: 8699 MERCHANT ZIP: 20170
			135.00
03/11	03/09	2470780EMWGSAPKNS	NAPCP 952-546-1880 MN MCC: 8699 MERCHANT ZIP: 55343
			795.00
03/11	03/09	2470780EMWGSAPKPT	NAPCP 952-546-1880 MN MCC: 8699 MERCHANT ZIP: 55343
			995.00
03/11	03/09	2471705EMGWZ9NJZ	AMERICAN AI 0012358528034 AA.COM/AA RES TX MCC: 3001 MERCHANT ZIP:
			368.80
	04/18/10	1 AA N	MUNAFOMATTHEW KNOXVILLE MIAMI
		2 AA N	MIAMI ORLANDO
		3 AA N	ORLANDO MIAMI
		4 AA N	MIAMI KNOXVILLE
03/11	03/09	2471705EMGWZ9NK7	AMERICAN AI 0012358528035 AA.COM/AA RES TX MCC: 3001 MERCHANT ZIP:
			368.80
	04/18/10	1 AA N	ORR/JANICE KNOXVILLE MIAMI
		2 AA N	MIAMI ORLANDO
		3 AA N	ORLANDO MIAMI
		4 AA N	MIAMI KNOXVILLE
03/25	03/24	7470780F4WGSAPKRP	NAPCP 952-546-1880 MN MCC: 8699 MERCHANT ZIP:
			795.00 CR
			PURCHASING TRAVEL CARD
			TOTAL \$2,002.60
03/24	03/23	2471705F3GWY34KB4	DELTA AIR 0062323699778 LOS ANGELES CA MCC: 3058 MERCHANT ZIP:
			412.30
	05/09/10	1 DL U	CONGER/MICHAEL KNOXVILLE ATLANTA
		2 DL U	ATLANTA PHOENIX
		3 DL U	PHOENIX MEMPHIS

CR = CREDIT

CONTROL ACCOUNT  
KNOX COUNTY  
ATTN: JANICE ORR  
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	04/04/10
New Balance	\$11,314.45
Amount Due	\$11,314.45
Due Date	04/29/10

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.

**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 1-407-752-7102**

**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
	4 DL U	MEMPHIS KNOXVILLE MFC TRAVEL CARD TOTAL \$412.30	
03/21 03/18	2444500EY5D4EH4Y6	MUSIC ROAD HOTEL PIGEON FORGE TN MCC: 7011 MERCHANT ZIP: 37863 LODGING CHECK-IN DATE: 03/15/10	241.98
03/21 03/18	2444500EY5D4EH50J	MUSIC ROAD HOTEL PIGEON FORGE TN MCC: 7011 MERCHANT ZIP: 37863 LODGING CHECK-IN DATE: 03/15/10 SHERIFF TRAVEL CARD TOTAL \$483.96	241.98
03/09 03/08	2475542EL3GQLHVZW	NATIONAL SHERIFFS ASSOCIA703-8367827 VA MCC: 8299 MERCHANT ZIP: 22314	200.00
03/09 03/08	2475542EL3GQLHW00	NATIONAL SHERIFFS ASSOCIA703-8367827 VA MCC: 8299 MERCHANT ZIP: 22314	50.00
03/09 03/08	2475542EL3GQLHW04	NATIONAL SHERIFFS ASSOCIA703-8367827 VA MCC: 8299 MERCHANT ZIP: 22314	50.00
03/11 03/10	7448020EMS66EGQNP	TENNESSEE VENTURE NO 1 SEVIERVILLE TN MCC: 7011 MERCHANT ZIP:	95.00 CR
04/01 03/30	2461043FA03RYQN37	COURTYARD BY MARRIOTT CHA CHATTANOOGA TN MCC: 3690 MERCHANT ZIP: 37402 LODGING CHECK-IN DATE: 03/30/10 SHERIFF TRAVEL CARD 1 TOTAL \$292.00	87.00
03/14 03/12	2469216EP008N7QJH	ACT'NGIC 2010 888-351-9948 GA MCC: 7399 MERCHANT ZIP: 92121 KGIS TRAVEL CARD TOTAL \$225.00	225.00
03/07 03/05	2427539EGS66GZZ4L	NATIONAL ASSC COUNTIES 202-3936226 DC MCC: 8699 MERCHANT ZIP: 20001	465.00
03/07 03/05	2427539EGS66GZZ56	NATIONAL ASSC COUNTIES 202-3936226 DC MCC: 8699 MERCHANT ZIP: 20001	465.00
03/14 03/11	2469216EP00A3BF59	PARIS LANDING SP BUCHANAN TN MCC: 7011 MERCHANT ZIP: 38222 LODGING CHECK-IN DATE: 03/10/10 MAYOR'S OFFICE TRAVEL TOTAL \$1,069.24	139.24
03/26 03/25	2476197F482A5TQYK	H IN EXPRESS NASHVILLE NASHVILLE TN MCC: 3501 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 03/22/10	299.68
03/26 03/25	2476197F482A5TQYV	H IN EXPRESS NASHVILLE NASHVILLE TN MCC: 3501 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 03/22/10	299.68
03/26 03/25	2476197F482A5TOZ3	H IN EXPRESS NASHVILLE NASHVILLE TN MCC: 3501 MERCHANT ZIP: 37203 LODGING CHECK-IN DATE: 03/22/10 PROPERTY ASSESSOR TRAVEL TOTAL \$931.82	332.46
03/26 03/25	2461043F4231YF3PH	SHERATON HOTELS DWTN HTL NASHVILLE TN MCC: 3503 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 03/24/10 LAW DEPARTMENT TRAVEL TOTAL \$149.84	149.84
03/15 03/13	2416407ET0HL10JA	ENTERPRISE RENT-A-CAR DENVER CO MCC: 3405 MERCHANT ZIP: 80249 AUTO RENTAL DATE: 03/15/10	254.72
03/15 03/13	2442733ET3FRAGY3J	VALERO 4051 AURORA CO MCC: 5542 MERCHANT ZIP: 80011	10.46
03/15 03/13	2442733ET3FR93J65	DIAMOND 645 SHAMROCK LOVELAND CO MCC: 5542 MERCHANT ZIP: 80537 KGIS TRAVEL CARD 2 TOTAL \$285.10	19.92
03/14 03/12	2402487ER3MH79D9J	ALLEGIAN 7059241 702-5058888 NV MCC: 4511 MERCHANT ZIP: 89113 JESSICA GRINDSTAFF	1,202.34
03/21 03/19	2400175EY617DVY14	10/04/11 1 G4 Y KNOXVILLE CLEARWATER NCSU BIO&AG ENGINEERING 919-515-6780 NC MCC: 8220 MERCHANT ZIP: 27695	350.00
04/02 03/31	2463923FBS66DYA4P	SESWA 850-4252810 FL MCC: 8699 MERCHANT ZIP: 32301	129.00
04/02 04/01	2475541FB4MVL85QM	TENNESSEE SECTION AWRA 615-8374720 TN MCC: 5999 MERCHANT ZIP: 37211	200.00

CR = CREDIT

**MONTHLY ACCOUNT STATEMENT**  
Account Number .

**TRANSACTION SUMMARY**

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		ENGINEERING TRAVEL CARD TOTAL \$1,881.34	
03/05 03/04	2471705EF4Q97TB8E	SHERATON HOTELS SEATTLE WA MCC: 3503 MERCHANT ZIP: 98101 LODGING CHECK-IN DATE: 03/03/10	280.91
03/09 03/04	7471705EK4Q97TB9H	SHERATON HOTELS SEATTLE WA MCC: 3503 MERCHANT ZIP: 98101	8.21 CR
03/10 03/09	2451239EL866LQAYQ	COMFORT SUITES LEBANON TN MCC: 3562 MERCHANT ZIP: 37090 LODGING CHECK-IN DATE: 03/07/10	128.30
03/10 03/09	2451239EL866LQAY5	COMFORT SUITES LEBANON TN MCC: 3562 MERCHANT ZIP: 37090 LODGING CHECK-IN DATE: 03/07/10 SHERIFF TRAVEL CARD 3 TOTAL \$529.30	128.30
03/09 03/02	7471705EK4Q8LZJWN	SHERATON MUSIC CITY ENGLEWOOD CO MCC: 3503 MERCHANT ZIP: 80112	19.28 CR
03/28 03/26	2412254F5MH88R2WX	B.J'S MARKET COLUMBIA TN MCC: 5542 MERCHANT ZIP: 38401	49.01
03/29 03/26	2407314F7866J45H4	JAMESON INN COLUMBIA COLUMBIA TN MCC: 7011 MERCHANT ZIP: 38401 LODGING CHECK-IN DATE: 03/21/10 SHERIFF TRAVEL CARD 2 TOTAL \$423.48	393.75
03/18 03/16	2455930EWBLH5NZM9	TENNESSEE RECREAT00 OF 00815-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	25.00
03/31 03/30	2449215F9RPAREV5B	NAEP 863-849-0262 FL MCC: 8398 MERCHANT ZIP: 33853 PARKS & REC TRAVEL TOTAL \$470.00	445.00
03/31 03/29	2479262F9JMX396VT	USAIRWAYS 0372383586645800-428-4322 AZ MCC: 3063 MERCHANT ZIP: 85281 BENNETT/KIMBERLYLYNN KNOXVILLE CHARLOTTE CHARLOTTE WINDSOR LOCKS WINDSOR LOCKS CHARLOTTE CHARLOTTE KNOXVILLE	396.80
03/31 03/29	2479262F9JMX396W1	USAIRWAYS 0372383586646800-428-4322 AZ MCC: 3063 MERCHANT ZIP: 85281 SCHROEDER/JENNIFERAN KNOXVILLE CHARLOTTE CHARLOTTE WINDSOR LOCKS WINDSOR LOCKS CHARLOTTE CHARLOTTE KNOXVILLE	396.60
03/31 03/30	2442513F9FS1ZHXQG	REAL WORLD TRAINING 800-564-2688 TX MCC: 8244 MERCHANT ZIP: 75240	1,049.85
04/01 03/31	2449398FA0RJ2APP5	TRAVEL INSURANCE POLICY 800-284-8300 VA MCC: 6300 MERCHANT ZIP: 23286 RETIREMENT TRAVEL CARD TOTAL \$1,879.17	35.72
03/10 03/09	2461043EL03TQKHNY	RENAISSANCE HOTELS 9671E NASHVILLE TN MCC: 3530 MERCHANT ZIP: 37209 LODGING CHECK-IN DATE: 03/06/10 MARK STEPHENS TOTAL \$279.30	279.30

CR = CREDIT

**FINANCE SUMMARY**

Previous Balance		\$16,982.87
Purchases and Other Charges	+	12,231.94
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	917.49
Payments	-	16,982.87
New Balance	=	\$11,314.45