



Corporate Card

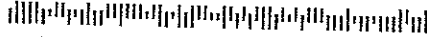


P O BOX 4928 , ORLANDO, FL 32802-4928

MONTHLY ACCOUNT STATEMENT
Account Number

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

865



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	81,036	0	08/04/10	31	08/29/10	\$10,083.92

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		\$10,083.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/29/10.	
07/29 07/29	F464700K200CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL \$24,440.61-	24,440.61 CR
07/07 07/06	2472187JB5E8N27Z6	RENTAL CAR TOLLS 866-2656265 NY MCC: 4784 MERCHANT ZIP: 11021	11.25
07/16 07/14	2471705JLGXZSQNSA	AMERICAN AI 0012360803244 AA.COM/AA RES TX MCC: 3001 MERCHANT ZIP:	68.00
	08/02/10 1 AA S 2 AA S	BIVENS/RODNEY KNOXVILLE CHICAGO CHICAGO KNOXVILLE	
07/18 07/15	2461043JM03RX2BLG	COURTYARD BY MARRIOTT-ATL ATLANTA GA MCC: 3690 MERCHANT ZIP: 30318	469.20
07/18 07/15	2461043JM03RX2BMA	LODGING CHECK-IN DATE: 07/12/10 COURTYARD BY MARRIOTT-ATL ATLANTA GA MCC: 3690 MERCHANT ZIP: 30318	469.20
07/18 07/15	2461043JM03RX2BM2	LODGING CHECK-IN DATE: 07/12/10 COURTYARD BY MARRIOTT-ATL ATLANTA GA MCC: 3690 MERCHANT ZIP: 30318	469.20
07/22 07/20	2403621JSJ5SFOXNH	LODGING CHECK-IN DATE: 07/12/10 SOUTHWESTAIRS262113788529 DALLAS TX MCC: 3066 MERCHANT ZIP:	381.40
	07/27/10 1 WN H 2 WN H	SHIPMAN/JENNIFER LYN NASHVILLE RALEIGH/DURHAM	
07/29 07/28	2471705K1M9S1GKA4	HALEIGH/DURHAM NASHVILLE RADISSON RTP HOTEL RESEARCH TRIA NC MCC: 3649 MERCHANT ZIP: 27709	110.34
07/29 07/28	2471705K14NYVP32L	LODGING CHECK-IN DATE: 07/27/10 WICKLANDER ZULAWSKI AND A630-8526800 IL MCC: 8299 MERCHANT ZIP: 60515	850.00
07/31 07/30	2469216K300DRDBYP	ALA*ALLEGIAIT AIR 702-505-8888 NV MCC: 4722 MERCHANT ZIP: 89138	435.29
		SHERIFF TRAVEL CARD TOTAL \$3,243.88	
07/30 07/29	7448020K2S66FHTBP	TENNESSEE VENTURE NO 1 SEVIERVILLE TN MCC: 7011 MERCHANT ZIP:	95.00 CR

CR = CREDIT

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

PLEASE INDICATE ADDRESS CHANGE BELOW:

New Street _____

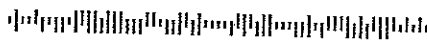
New City _____ New State _____ New Zip Code _____

New Home Telephone _____ New Business Telephone _____

Account Number	
Billing Cycle Closing Date	08/04/10
New Balance	\$10,083.92
Amount Due	\$10,083.92
Due Date	08/29/10

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.

MONTHLY ACCOUNT STATEMENT

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		SHERIFF TRAVEL CARD 1 TOTAL \$85.00-	
07/18 07/16	2441800JN5RR11BNQ	WINGATE INN BRENTWOOD TN MCC: 7011 MERCHANT ZIP: 37027	545.40
07/18 07/16	2441800JN5RR119XX	WINGATE INN BRENTWOOD TN MCC: 7011 MERCHANT ZIP: 37027	545.40
07/30 07/28	2476197K2606SXXBF	LODGING CHECK-IN DATE: 07/11/10 H IN EXPRESS NASHVILLE NASHVILLE TN MCC: 3501 MERCHANT ZIP: 37203	385.92
07/30 07/29	2476197K2606SXXQ1	H IN EXPRESS NASHVILLE NASHVILLE TN MCC: 3501 MERCHANT ZIP: 37203	385.92
07/30 07/29	2476197K2606SXXQ9	H IN EXPRESS NASHVILLE NASHVILLE TN MCC: 3501 MERCHANT ZIP: 37203 PROPERTY ASSESSOR TRAVEL TOTAL \$2,248.56	385.92
07/28 07/26	2403621K075Y6QV9A	UNITED AIR 0167908425059 ATLANTA GA MCC: 3000 MERCHANT ZIP: SNOWDEN/JAMES MARTIN KNOXVILLE CHARLOTTE CHARLOTTE BOSTON BOSTON WASHINGTON WASHINGTON KNOXVILLE	421.30
07/28 07/26	2403621K075Y6QV9J	UNITED AIR 0167908425060 ATLANTA GA MCC: 3000 MERCHANT ZIP: GREENE/BOBBY KYLE KNOXVILLE CHARLOTTE CHARLOTTE BOSTON BOSTON WASHINGTON WASHINGTON KNOXVILLE	421.30
07/28 07/27	2468216K000SDQ97F	EXPEDIA*133256879896 800-367-3476 NV MCC: 4722 MERCHANT ZIP: 89144 ENGINEERING TRAVEL CARD TOTAL \$378.60	36.00
07/18 07/14	2403621JMK26QYG70	CONTINENTAL 0052602754923 KNOXVILLE TN MCC: 3061 MERCHANT ZIP: 77002 CHAMBERLA/FIRST CHE KNOXVILLE HOUSTON HOUSTON TUCSON	50.00
07/19 07/18	2427530JPMXL7YGV L	HERTZ RENT-A-CAR TUCSON AZ MCC: 3357 MERCHANT ZIP: 85706 AUTO RENTAL DATE: 07/18/10	345.94
07/20 07/18	2403621JRK26FRYP5	CONTINENTAL 0052602881457 TUCSON AZ MCC: 3061 MERCHANT ZIP: 77002 CHAMBERLA/FIRST CHE TUCSON HOUSTON HOUSTON KNOXVILLE	50.00
07/20 07/19	2451043JR03T44REF	MARRIOTT 337X6 JTW TUCSON TUCSON AZ MCC: 3509 MERCHANT ZIP: 85745 LODGING CHECK-IN DATE: 07/14/10	421.02
08/03 08/01	2471705K8GY65MXFZ	AMERICAN AI 0010270363758 KNOXVILLE TN MCC: 3001 MERCHANT ZIP: PURVIS/WILLIAM XAA XAE XAE UNKNOWN LOCATION SHERIFF TRAVEL CARD 3 TOTAL \$391.96	25.00
07/15 07/15	2443565JL5SK54QFW	AMERICAN CORRECTIONAL AS 800-222-5646 VA MCC: 7399 MERCHANT ZIP: 22314	75.00
07/18 07/16	2401339JN0J504GEG	PESILLC 800-848260 WI MCC: 8299 MERCHANT ZIP: 54703	1,359.92
07/25 07/23	2471705JW4DK90Q9X	SHERATON MUSIG CITY ENGLEWOOD CO MCC: 3503 MERCHANT ZIP: 80112 LODGING CHECK-IN DATE: 07/18/10 SHERIFF TRAVEL CARD 2 TOTAL \$2,030.92	556.00
07/14 07/12	2455930JBLH60R3Q	TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	205.00
07/25 07/22	2455930JWBLH628XZ	TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	205.00
07/28 07/26	2455930K0BLH62WF3	TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064	250.00
07/30 07/28	2455930K2BLH63G05	TENNESSEE RECREAT00 OF 00615-7900041 TN MCC: 8398 MERCHANT ZIP: 37064 PARKS & REC TRAVEL TOTAL \$885.00	225.00

1-2

F20

CR = CREDIT

MONTHLY ACCOUNT STATEMENT

FINANCE SUMMARY

Previous Balance		\$24,440.61
Purchases and Other Charges	+	10,178.92
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	95.00
Payments	-	24,440.61
New Balance	=	\$10,083.92

1-2

