



Corporate Card

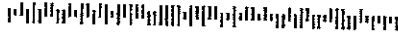


P O BOX 4928 , ORLANDO, FL 32802-4928

MONTHLY ACCOUNT STATEMENT  
Account Number

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

985



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	75,559	0	07/04/10	30	07/29/10	\$24,440.61

TRANSACTION SUMMARY						
DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION			AMOUNT	
\$24,440.61 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/29/10.						
06/22	06/22	F454700HX000YR173	CREDIT BALANCE REFUND ORLANDO FL			11,314.45
06/29	06/29	F454700J400CHGDDA	AUTOMATIC PAYMENT - THANK YOU			5,251.82 CR
			TOTAL			\$6,062.83
06/06	06/03	2403621HBK254J4SJ	CONTINENTAL 0052160165594 HOUSTON TX MCC: 3061 MERCHANT ZIP: 77002			531.30
	07/14/10	1 CO K	TROT/RICHARDA KNOXVILLE HOUSTON			
		2 CO K	HOUSTON TUCSON			
		3 CO U	TUCSON HOUSTON			
		4 CO U	HOUSTON KNOXVILLE			
06/06	06/03	2403621HBK254J4SS	CONTINENTAL 0052160165595 HOUSTON TX MCC: 3061 MERCHANT ZIP: 77002			531.30
	07/14/10	1 CO K	CHAMBERLAIN/ANTHONY KNOXVILLE HOUSTON			
		2 CO K	HOUSTON TUCSON			
		3 CO U	TUCSON HOUSTON			
		4 CO U	HOUSTON KNOXVILLE			
06/06	06/04	2402487HQVEF3B4DR	ALLEGIAN 7825845 702-5058888 NV MCC: 4511 MERCHANT ZIP: 89113			632.86
	10/06/10	1 G4 Y	RAYMOND MOELYEA KNOXVILLE FORT LAUDERDALE			
06/06	06/04	2443565HQ61BL1RDD	AIRBORNE LAW ENFORCEMENT 301-631-2406 MD MCC: 8299 MERCHANT ZIP: 21701			150.00
06/06	06/04	2443565HQ61BL1RDM	AIRBORNE LAW ENFORCEMENT 301-631-2406 MD MCC: 8299 MERCHANT ZIP: 21701			150.00
06/10	06/08	2461043HG03TLS213	KANGAROO EXPRESS 3713 MINT SPRING VA MCC: 5542 MERCHANT ZIP: 24463			32.16
06/13	06/10	2431605HJFZ3YT4RN	SHELL OIL 57542705706 FALLS CHURCH VA MCC: 5542 MERCHANT ZIP: 22042			33.18
06/13	06/11	2416405HKB01BAWS4	EXXONMOBIL 42088724 RAPHINE VA MCC: 5542 MERCHANT ZIP: 24472			17.56
06/13	06/11	2421073HJ225T7P3F	TOWNE PARK LTD-0206 BALTIMORE MD MCC: 7523 MERCHANT ZIP: 21202			54.00
06/14	06/11	2461043HL03TK3V4M	HYATT HOTELS BALTIMORE BALTIMORE MD MCC: 3640 MERCHANT ZIP: 21202			456.84
06/18	06/18	2443565HT5SK4F0PE	LODGING CHECK-IN DATE: 06/08/10 AMERICAN CORRECTIONAL AS 800-222-5646 VA			35.00

CR = CREDIT

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

Account Number	
Billing Cycle Closing Date	07/04/10
New Balance	\$24,440.61
Amount Due	\$24,440.61
Due Date	07/29/10

PLEASE INDICATE ADDRESS CHANGE BELOW:

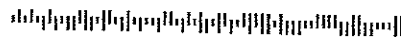
New Street \_\_\_\_\_

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.

02444061 02444061

**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
06/24	06/23 2416407HY1R1VFAGQ	MCC: 7399 MERCHANT ZIP: 22314 ALAMO RENT-A-CAR FT LAUDERDALE FL MCC: 3387 MERCHANT ZIP: 33315 AUTO RENTAL DATE: 06/19/10	107.40
06/25	06/24 2490604HZ16PRX8GS	HOLIDAY INN EXPR MIAMI MIAMI FL MCC: 3501 MERCHANT ZIP: 33176 LODGING CHECK-IN DATE: 06/19/10	436.00
07/04	07/02 2471705J8GXW6KSDL	DELTA AIR 0062329463291 LOS ANGELES CA MCC: 3058 MERCHANT ZIP: MURPHY/PATRICK LAS VEGAS ATLANTA ATLANTA KNOXVILLE KNOXVILLE ATLANTA ATLANTA LAS VEGAS SHERIFF TRAVEL CARD TOTAL \$ 3,736.70	569.30
	08/10/10 1 DL T 2 DL T 3 DL T 4 DLL		
06/06	06/04 2471705HB4D4MSGXY	SHERATON MUSIC CITY ENGLEWOOD CO MCC: 3503 MERCHANT ZIP: 80112 LODGING CHECK-IN DATE: 06/02/10	117.00
06/06	06/04 2471705HB4D4MSGZQ	SHERATON MUSIC CITY ENGLEWOOD CO MCC: 3503 MERCHANT ZIP: 80112 LODGING CHECK-IN DATE: 06/02/10	117.00
06/06	06/04 2471705HB4D4MSHOY	SHERATON MUSIC CITY ENGLEWOOD CO MCC: 3503 MERCHANT ZIP: 80112 LODGING CHECK-IN DATE: 06/02/10	117.00
06/06	06/04 2471705HB4D4MSH16	SHERATON MUSIC CITY ENGLEWOOD CO MCC: 3503 MERCHANT ZIP: 80112 LODGING CHECK-IN DATE: 06/02/10	117.00
06/13	06/11 2469414HJ030AS8JB	ACK#3249WNPV CANCEL FEE 781-3734141 MA MCC: 5734 MERCHANT ZIP: 02453	25.00
06/16	06/15 2469414HN030DP2J6	ACK#3249WNVO CANCEL FEE 781-3734141 MA MCC: 5734 MERCHANT ZIP: 02453 SHERIFF TRAVEL CARD 1 TOTAL \$518.00	25.00
06/11	06/10 2461043HN03T7PJXT	MARRIOTT 33752 NASHVLE AP NASHVILLE TN MCC: 3509 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 06/09/10 GREG MACKAY TOTAL \$1,945.50	1,945.50
06/17	06/16 7427539HPS66FF4PQ	NATIONAL ASSC COUNTIES 202-393-6226 DC MCC: 8699 MERCHANT ZIP:	232.50 CR
07/02	07/01 2400175J680YRLGHJ	INN ON BILTMORE EST 8282251608 NC MCC: 7011 MERCHANT ZIP: 28801 LODGING CHECK-IN DATE: 06/30/10 MAYOR'S OFFICE TRAVEL TOTAL \$43.50-	189.00
06/09	06/07 2402487HFHRB9A6PK	ALLEGIAN 7644498 702-5058888 NV MCC: 4511 MERCHANT ZIP: 89113 JAMES WEAVER KNOXVILLE ORLANDO	400.66
06/27	06/25 2441800J15583R4FM	WINGATE INN BRENTWOOD TN MCC: 7011 MERCHANT ZIP: 37027 LODGING CHECK-IN DATE: 06/20/10	545.40
07/04	07/01 2471705J74DD4ZVZG	SHERATON WDW DOLPHIN ORLANDO FL MCC: 3503 MERCHANT ZIP: 32830 LODGING CHECK-IN DATE: 08/29/10	190.13
07/04	07/01 2471705J74DD4ZW00	SHERATON WDW DOLPHIN ORLANDO FL MCC: 3503 MERCHANT ZIP: 32830 LODGING CHECK-IN DATE: 08/29/10 PROPERTY ASSESSOR TRAVEL TOTAL \$1,326.32	190.13
06/20	06/19 2400175HS617DYZMP	NCSU BIO&AG ENGINEERING 919-515-6780 NC MCC: 8220 MERCHANT ZIP: 27695	200.00
07/01	06/30 2427539J5868DBDGH	GET MOTIVATED SEMINARS 813-8847200 FL MCC: 5964 MERCHANT ZIP: 33634 ENGINEERING TRAVEL CARD TOTAL \$220.66	20.66
06/06	06/02 2403621HBK254WEGE	CONTINENTAL 0052601586461 SAN DIEGO CA MCC: 3061 MERCHANT ZIP: 77002 LAWSON /FIRST CHE SAN DIEGO HOUSTON HOUSTON KNOXVILLE	25.00
06/06	06/02 2403621HBK254WEH0	CONTINENTAL 0052601586553 SAN DIEGO CA MCC: 3061 MERCHANT ZIP: 77002 MAYES /FIRST CHE SAN DIEGO HOUSTON	25.00

CR = CREDIT

MONTHLY ACCOUNT STATEMENT  
Account Number

TRANSACTION SUMMARY

DATE OF POST /TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
06/13 06/11	2 CO E 2469216HK00RB9MVZ	HOUSTON KNOXVILLE NATCHEZ TRACE SP WILDERSVILLE TN MCC: 7011 MERCHANT ZIP: 38388 LODGING CHECK-IN DATE: 06/06/10	335.00
06/23 06/18	2469216HS00VPP00Z	NATCHEZ TRACE SP WILDERSVILLE TN MCC: 7011 MERCHANT ZIP: 38388 LODGING CHECK-IN DATE: 06/13/10	384.40
06/25 06/23	7469216HZ00M3JPF7	NATCHEZ TRACE SP WILDERSVILLE TN MCC: 7011 MERCHANT ZIP: 38388 LODGING CHECK-IN DATE: 06/22/10 SHERIFF TRAVEL CARD 3 TOTAL \$736.75	32.65 CR
06/06 06/04	2443565HQ4TMQ8HX2	EMBASSY SUITES GREENVILL GREENVILLE SC MCC: 3695 MERCHANT ZIP: 29607 LODGING CHECK-IN DATE: 06/01/10	303.60
06/06 06/04	2443565HQ4TMQ8HXH	EMBASSY SUITES GREENVILL GREENVILLE SC MCC: 3695 MERCHANT ZIP: 29607 LODGING CHECK-IN DATE: 06/01/10	303.60
06/06 06/04	2443565HQ4TMQ8HX2	EMBASSY SUITES GREENVILL GREENVILLE SC MCC: 3695 MERCHANT ZIP: 29607 LODGING CHECK-IN DATE: 06/01/10	303.60
06/29 06/27	2431605J3FZ1R77AR	SHELL OIL 57543239002 SOMERVILLE TN MCC: 5542 MERCHANT ZIP: 38068	31.70
06/29 06/28	2412254J3MHB25DL8	FRANKWING BP FRANKWING TN MCC: 5542 MERCHANT ZIP: 38459	34.00
06/30 06/28	2471705J4M9HHBRV6	DOUBLETREE HOTELS MEMPHIS TN MCC: 3692 MERCHANT ZIP: 38103 LODGING CHECK-IN DATE: 06/27/10	106.70
06/30 06/28	2471705J4M9HHBT8Q	DOUBLETREE HOTELS MEMPHIS TN MCC: 3692 MERCHANT ZIP: 38103 LODGING CHECK-IN DATE: 06/27/10	115.95
07/04 06/28	7471705J7M9HHBRBT	DOUBLETREE HOTELS MEMPHIS TN MCC: 3692 MERCHANT ZIP: 38103 SHERIFF TRAVEL CARD 2 TOTAL \$1,189.80	9.25 CR
06/08 06/06	2461043HE03TNS9RM	HYATT HOTELS ATLANTA ATLANTA GA MCC: 3640 MERCHANT ZIP: 30303 LODGING CHECK-IN DATE: 06/05/10	161.00
06/08 06/06	2461043HE03TNS9TD	HYATT HOTELS ATLANTA ATLANTA GA MCC: 3640 MERCHANT ZIP: 30303	161.00
06/08 06/06	2461043HE03TNS9VE	HYATT HOTELS ATLANTA ATLANTA GA MCC: 3640 MERCHANT ZIP: 30303	161.00
06/13 06/10	2461043HJ03TVJJ4N	HYATT HOTELS ATLANTA ATLANTA GA MCC: 3640 MERCHANT ZIP: 30303 LODGING CHECK-IN DATE: 06/08/10	644.00
06/13 06/10	2461043HJ03TVJJ5P	HYATT HOTELS ATLANTA ATLANTA GA MCC: 3640 MERCHANT ZIP: 30303	483.00
06/13 06/10	2461043HJ03TVJJ8B	HYATT HOTELS ATLANTA ATLANTA GA MCC: 3640 MERCHANT ZIP: 30303	591.00
06/13 06/10	7461043HJ03TVJHWB	HYATT HOTELS ATLANTA ATLANTA GA MCC: 3640 MERCHANT ZIP: 30303	53.00 CR
06/27 06/24	2461043J003TWKBFW	HYATT HOTELS DENVER CO DENVER CO MCC: 3640 MERCHANT ZIP: 80202 LODGING CHECK-IN DATE: 06/21/10 FINANCE TRAVEL CARD TOTAL \$2,740.64	592.64
06/10 06/08	2471705HGM9BDP88H	HOTEL PRESTON NASHVILLE TN MCC: 7011 MERCHANT ZIP: 37217 LODGING CHECK-IN DATE: 06/06/10	233.20
06/10 06/08	2471705HGM9BDP88T	HOTEL PRESTON NASHVILLE TN MCC: 7011 MERCHANT ZIP: 37217 LODGING CHECK-IN DATE: 06/06/10	233.20
06/10 06/08	2471705HGM9BDP89K	HOTEL PRESTON NASHVILLE TN MCC: 7011 MERCHANT ZIP: 37217 LODGING CHECK-IN DATE: 06/06/10	233.20
06/30 06/29	2427539J4S66D8A8S	GET MOTIVATED SEMINARS 813-8947200 FL MCC: 5964 MERCHANT ZIP: 33634 RETIREMENT TRAVEL CARD TOTAL \$755.19	55.59

CR = CREDIT

FINANCE SUMMARY

Previous Balance		\$5,251.62
Purchases and Other Charges	+	24,768.01
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	327.40
Payments	-	5,251.62
New Balance	=	\$24,440.61