



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

1521



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	91,772	0	06/04/10	31	06/29/10	\$5,251.62

1-2

TRANSACTION SUMMARY						
DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT			
\$5,251.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/29/10.						
05/24	05/24	7428627H0010T4QSV	PAYMENT - THANK YOU	11,314.45 CR		
05/29	05/29	F454700H400OHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,359.40 CR		
			TOTAL \$18,673.85-			
05/23	05/20	2471705GXGXFDDWJW	AMERICAN AIRLINES 0012315911321 AA.COM/AA RES TX	711.60		
	06/19/10	1 AA N	MCC: 3001 MERCHANT ZIP: CARSON/PATRICIA			
	2 AA N		KNOXVILLE FORT WORTH			
	3 AA N		FORT WORTH DENVER			
	4 AA N		DENVER FORT WORTH			
			FORT WORTH KNOXVILLE			
			PURCHASING TRAVEL CARD			
			TOTAL \$711.60			
05/13	05/12	2471705GM3H02MLG5	UO CONFERENCE SVCS 800280 EUGENE OR	490.00		
			MCC: 8220 MERCHANT ZIP:			
05/14	05/13	2471705GN3H0Q7RO5	UO CONFERENCE SVCS 800280 EUGENE OR	490.00		
			MCC: 8220 MERCHANT ZIP:			
			MPO TRAVEL CARD			
			TOTAL \$980.00			
05/18	05/16	2416405GTB01QFRSG	EXXONMOBIL 47160569 MANASSAS VA	58.00		
			MCC: 5542 MERCHANT ZIP: 20109			
05/18	05/16	2416405GTB01QFTD2	EXXONMOBIL 47160569 MANASSAS VA	51.00		
			MCC: 5542 MERCHANT ZIP: 20109			
05/18	05/16	2432300GT3JNFFTMB	L'ENFANT PLAZA HOTEL WASHINGTON DC	1,367.16		
			MCC: 7011 MERCHANT ZIP: 20024			
			LODGING CHECK-IN DATE: 05/10/10			
05/18	05/16	2432300GT3JNFFTND	L'ENFANT PLAZA HOTEL WASHINGTON DC	1,367.16		
			MCC: 7011 MERCHANT ZIP: 20024			
			LODGING CHECK-IN DATE: 05/10/10			
05/18	05/16	2432300GT3JNFFTNM	L'ENFANT PLAZA HOTEL WASHINGTON DC	1,588.92		
			MCC: 7011 MERCHANT ZIP: 20024			
			LODGING CHECK-IN DATE: 05/10/10			
05/18	05/16	2432300GT3JNFFTNX	L'ENFANT PLAZA HOTEL WASHINGTON DC	1,367.16		
			MCC: 7011 MERCHANT ZIP: 20024			

CR = CREDIT

CONTROL ACCOUNT
KNOX COUNTY
ATTN: JANICE ORR
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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	06/04/10
New Balance	\$5,251.62
Amount Due	\$5,251.62
Due Date	06/29/10

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:
1-800-636-6562 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.

O1AH5207 - 6 - 05/12/06



MONTHLY ACCOUNT STATEMENT
Account Number:

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
05/18 05/16	2432300GT3JNFFTN6	LODGING CHECK-IN DATE: 05/10/10 L'ENFANT PLAZA HOTEL WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20024	1,588.92
05/18 05/16	7432300GT3JNFFTMR	LODGING CHECK-IN DATE: 05/10/10 L'ENFANT PLAZA HOTEL WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20024 SHERIFF TRAVEL CARD TOTAL \$7,166.56	221.76 CR
05/06 05/05	2448020GDS88KYYAP	TENNESSEE VENTURE NO 1 SEVIERVILLE TN MCC: 7011 MERCHANT ZIP: 37864 LODGING CHECK-IN DATE: 05/05/10 SHERIFF TRAVEL CARD 1 TOTAL \$115.00	115.00
06/04 06/01	2473893HA0HEMW5HP	RAMADA LIMITED CLEVELAND TN MCC: 3537 MERCHANT ZIP: 37312 LODGING CHECK-IN DATE: 06/01/10 FIRE PREVENTION TRAVEL TOTAL \$122.76	122.76
05/09 05/06	2403621GF75Y6DYEQ	UNITED AIR 0167887890677 ATLANTA GA MCC: 3000 MERCHANT ZIP: RAGSDALE/MIKE KNOXVILLE DENVER DENVER RENO	372.40
05/09 05/06	2471705GFGXBOA77G	DELTA AIR 0067887889728 ATLANTA GA MCC: 3058 MERCHANT ZIP: RAGSDALE/MIKE SAN DIEGO ATLANTA ATLANTA KNOXVILLE MAYOR'S OFFICE TRAVEL TOTAL \$602.80	230.40
05/18 05/15	2443565GT4TMQ9GFV	EMBASSY SUITES NASHVILLE FRANKLIN TN MCC: 3695 MERCHANT ZIP: 37067 LODGING CHECK-IN DATE: 05/13/10	257.04
05/18 05/15	2443565GT4TMQ9HTA	EMBASSY SUITES NASHVILLE FRANKLIN TN MCC: 3695 MERCHANT ZIP: 37067	257.04
05/18 05/15	2443565GT4TMQ9HT2	EMBASSY SUITES NASHVILLE FRANKLIN TN MCC: 3695 MERCHANT ZIP: 37067 LAW DEPARTMENT TRAVEL TOTAL \$642.60	128.52
06/04 06/03	2441295HA0D17LZZX	AMERICAN PUBLIC WORKS 816-472-6100 MO MCC: 8899 MERCHANT ZIP: 94043 ENGINEERING TRAVEL CARD TOTAL \$1,250.00	1,250.00
05/16 05/14	2430133GN3DWMNSHD	ACA 703-2240000 VA MCC: 8699 MERCHANT ZIP: 22314	250.00
05/16 05/14	2430133GN3DWMNSHZ	ACA 703-2240000 VA MCC: 8699 MERCHANT ZIP: 22314	250.00
05/16 05/14	2471705GPGXDL9AZA	AMERICAN AI 0012319820622 AA.COM/AA RES TX MCC: 3001 MERCHANT ZIP: PURVIS/WILLIAM KNOXVILLE CHICAGO CHICAGO KNOXVILLE	481.40
05/16 05/14	2471705GPGXDL9AZJ	AMERICAN AI 0012319820623 AA.COM/AA RES TX MCC: 3001 MERCHANT ZIP: YOKLEY/JAMES KNOXVILLE CHICAGO CHICAGO KNOXVILLE	481.40
05/16 05/14	2471705GPGXDL9AZ2	AMERICAN AI 0012319820621 AA.COM/AA RES TX MCC: 3001 MERCHANT ZIP: BIVENS/RODNEY KNOXVILLE CHICAGO CHICAGO KNOXVILLE	481.40
05/16 05/15	2443565GPG58K51APZ	AMERICAN CORRECTIONAL AS 800-222-5646 VA MCC: 7399 MERCHANT ZIP: 22314	35.00
05/20 05/19	2430133GV3DWMNSG3	ACA 703-2240000 VA MCC: 8699 MERCHANT ZIP: 22314	250.00
05/21 05/20	2475541GX3SQAJ2DW	PUBLIC SQUARE GARAGE NASHVILLE TN MCC: 7923 MERCHANT ZIP:	16.00
05/23 05/20	2461043GX03TEQBLT	DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219	119.00
05/23 05/20	2461043GX03TEQ89P	DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 05/19/10	119.00
05/30 05/27	2403621H5K24Z3XD4	CONTINENTAL 0052601420351 KNOXVILLE TN MCC: 3081 MERCHANT ZIP: 77002 LAWSON /FIRST CHE	25.00

CR = CREDIT

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Account Number

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
06/04	06/02	1 CO E 2 CO E 2416405HARBGHJWB	
		KNOXVILLE HOUSTON HOUSTON SAN DIEGO EXXONMOBIL 11311438 SAN DIEGO CA MCC: 5541 MERCHANT ZIP: 92101	30.03
06/04	06/03	2461043HA03TSSNRL	
		MARRIOTT 337J8 SD MARINA SAN DIEGO CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 05/29/10	626.44
06/04	06/03	2461043HA03T5SP5T	
		MARRIOTT 337J8 SD MARINA SAN DIEGO CA MCC: 3509 MERCHANT ZIP: 92101 LODGING CHECK-IN DATE: 05/29/10 SHERIFF TRAVEL CARD 3 TOTAL \$3,887.11	722.44
05/18	05/14	2441295GN029BFFPB	
		PARK UNIV ENTERPRISES MISSION KS MCC: 8259 MERCHANT ZIP: 66202	199.00
05/16	05/14	2441295GN029BHZX4	
		PARK UNIV ENTERPRISES 800-556-3012 KS MCC: 8259 MERCHANT ZIP: 66202	299.00
05/17	05/14	7407314GRS66HM0YX	
		HOTEL INDIGO DOWNTOWN NASHVILLE TN MCC: 3813 MERCHANT ZIP:	154.24 CR
05/28	05/27	2461043H303T8M8E7	
		MARRIOTT 33752 NASHVLE AP NASHVILLE TN MCC: 3509 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 05/24/10 SHERIFF TRAVEL CARD 2 TOTAL \$811.76	468.00
05/27	05/25	2479262H2JMX2XL7V	
		USAIRWAYS 0372388912979 HARTFORD CT MCC: 3083 MERCHANT ZIP: 06086 05/25/10 BENNETT/KIMBERLYLYNN 1 US Y EBO FEE	25.00
05/28	05/25	2476197H3G5SK3XZR	
		HILTON GRD INN GLS 034 GLASTONBURY CT MCC: 3504 MERCHANT ZIP: 06033 LODGING CHECK-IN DATE: 05/24/10	125.44
05/28	05/25	2476197H3G5SK3Y0J	
		HILTON GRD INN GLS 034 GLASTONBURY CT MCC: 3504 MERCHANT ZIP: 06033 LODGING CHECK-IN DATE: 05/24/10 RETIREMENT TRAVEL CARD TOTAL \$275.88	125.44

CR = CREDIT

FINANCE SUMMARY

Previous Balance		\$7,359.40
Purchases and Other Charges	+	16,942.07
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	376.00
Payments	-	18,673.85
New Balance	=	\$5,251.62

THE CARDS AND ACCOUNTS MAY NOT BE USED FOR ANY ILLEGAL PURPOSES OR TRANSACTIONS. ADDITIONALLY, THE CARDS AND ACCOUNTS MAY NOT BE USED TO TRANSMIT A BET OR WAGER BY ANY MEANS WHICH INVOLVES THE USE, IN WHOLE OR IN PART, OF THE INTERNET.