



Corporate Card

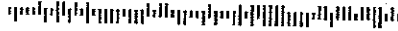


P O BOX 4928 , ORLANDO, FL 32802-4928

MONTHLY ACCOUNT STATEMENT
Account Number

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

1034



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	92,524	0	05/04/10	30	05/29/10	\$7,359.40

TRANSACTION SUMMARY			
DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
\$7,359.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/29/10.			
04/29	04/29	F454700G700CHGDDA AUTOMATIC PAYMENT - THANK YOU TOTAL \$11,314.45-	11,314.45 CR
04/25	04/21	2461043G1231ZD23A LOEWS HOTELS ROYAL PACIFI ORLANDO FL MCC: 3654 MERCHANT ZIP: 32819 LODGING CHECK-IN DATE: 04/18/10	537.00
04/25	04/23	2461043G103TK7VFN MARRIOTT 61AB4 MEADOWVIEW KINGSPORT TN MCC: 3509 MERCHANT ZIP: 37660 LODGING CHECK-IN DATE: 04/21/10	81.55
04/28	04/26	2416405G5B01AG654 EXXONMOBIL 47174685 NASHVILLE TN MCC: 5542 MERCHANT ZIP: 37203	35.67
05/02	04/29	2461043G803TQF8LX DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 04/26/10	389.00
05/02	04/29	2461043G803TQF8M5 DOUBLETREE HOTEL NASHVILLE TN MCC: 3692 MERCHANT ZIP: 37219 LODGING CHECK-IN DATE: 04/26/10 PURCHASING TRAVEL CARD TOTAL \$1,400.22	357.00
04/19	04/17	2471705FWGX5H80T4 DELTA AIR 0068211193700 KNOXVILLE TN MCC: 3058 MERCHANT ZIP: RAYMOND/MCELYEA KNOXVILLE KNOXVILLE	60.00
04/25	04/24	04/17/10 1 DL M 2427530G2MXDTQ955 HERTZ RENT-A-CAR SHREVEPORT LA MCC: 3357 MERCHANT ZIP: 71109 AUTO RENTAL DATE: 04/24/10	245.32
04/26	04/24	2471705G3GX7KVB15 DELTA AIR 0068212315399 SHREVEPORT LA MCC: 3058 MERCHANT ZIP: MCELYEA/RAYMOND SHREVEPORT SHREVEPORT SHERIFF TRAVEL CARD TOTAL \$365.32	60.00
04/09	04/08	2471705FJ4QKM5F83 SHERATON MUSIC CITY ENGLEWOOD CO MCC: 3503 MERCHANT ZIP: 80112	117.00

CR = CREDIT

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4547 5700 FKWO 0003 100504 01AH5207 1034

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	05/04/10
New Balance	\$7,359.40
Amount Due	\$7,359.40
Due Date	05/29/10

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.

O1AH5207 - 6 - 05/12/06



MONTHLY ACCOUNT STATEMENT
Account Number

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
04/11 04/09	2471705FK4CL02WR9	LODGING CHECK-IN DATE: 04/07/10 SHERATON MUSIC CITY ENGLEWOOD CO MCC: 3503 MERCHANT ZIP: 80112	117.00
04/18 04/16	2471705FVGX58LDHA	LODGING CHECK-IN DATE: 04/07/10 AMERICAN AI 0018602340416 KNOXVILLE TN MCC: 3001 MERCHANT ZIP:	470.80
	06/27/10	TRAMELJACKSON,	
	1 AA Q	KNOXVILLE FORT WORTH	
	2 AA Q	FORT WORTH SANTA ANA	
	3 AA Q	SANTA ANA FORT WORTH	
	4 AA Q	FORT WORTH KNOXVILLE	
04/18 04/16	2471705FVGX5QJK9B	AGENT FEE 0018602340416 WORLD TVL SVC TN MCC: 4511 MERCHANT ZIP:	25.00
	04/16/10	TRAMELJACKSON,	
	1 XD Y	XAA XAO SHERIFF TRAVEL CARD 1	
		TOTAL \$729.80	
04/14 04/13	2471705FP4MZ88M2D	NATL ASSOC COUNTY INFO 0202-9424222 DO MCC: 8699 MERCHANT ZIP: 20001	350.00
04/18 04/15	2425477FSDALF51S1W	TENNESSEE VALLEY CORRI 865-6370251 TN MCC: 8299 MERCHANT ZIP: 37830	295.00
04/30 04/28	2430137G73DWMWGBF	HOTEL LOMBARDY WASHINGTON DC MCC: 7011 MERCHANT ZIP: 20006	471.96
04/30 04/28	2479262G775Y79NX8	LODGING CHECK-IN DATE: 04/28/10 USAIRWAYS 0377885714856 ATLANTA GA MCC: 3063 MERCHANT ZIP:	385.40
	05/25/10	ARMSMIKE	
	1 US S	NASHVILLE WASHINGTON	
	2 US S	WASHINGTON NASHVILLE MAYOR'S OFFICE TRAVEL	
		TOTAL \$1,502.36	
04/16 04/14	2469216FT00LJSXP8	MONTGOMRYBELLSPINN BURNS TN MCC: 7011 MERCHANT ZIP: 37029	73.50
		LODGING CHECK-IN DATE: 04/13/10 ENGINEERING TRAVEL CARD	
		TOTAL \$73.50	
04/11 04/09	2444500FL68ZKVM05	EEOC TRAINING INST 202-663-4837 DC MCC: 8399 MERCHANT ZIP: 20507	319.00
		SHERIFF TRAVEL CARD 3	
		TOTAL \$319.00	
04/26 04/25	2461043G32220Q7WH	HOLIDAY INNS SHREVEPORT SHREVEPORT LA MCC: 3501 MERCHANT ZIP: 71129	610.96
05/03 04/30	2407314GAS66G7HW4	LODGING CHECK-IN DATE: 04/17/10 HOTEL INDIGO DOWNTOWN NASHVILLE TN MCC: 3813 MERCHANT ZIP: 37201	514.56
05/03 04/30	2407314GAS66G7HW4	LODGING CHECK-IN DATE: 04/26/10 HOTEL INDIGO DOWNTOWN NASHVILLE TN MCC: 3813 MERCHANT ZIP: 37201	514.56
05/03 04/30	2407314GAS66G7HW4	LODGING CHECK-IN DATE: 04/26/10 HOTEL INDIGO DOWNTOWN NASHVILLE TN MCC: 3813 MERCHANT ZIP: 37201	568.60
05/03 04/30	2407314GAS66G7HW4	LODGING CHECK-IN DATE: 04/26/10 HOTEL INDIGO DOWNTOWN NASHVILLE TN MCC: 3813 MERCHANT ZIP: 37201	568.60
05/03 04/30	7407314GAS66GA9TJ	LODGING CHECK-IN DATE: 04/26/10 HOTEL INDIGO DOWNTOWN NASHVILLE TN MCC: 3813 MERCHANT ZIP:	44.04 CR
05/03 04/30	7407314GAS66GA9TS	HOTEL INDIGO DOWNTOWN NASHVILLE TN MCC: 3813 MERCHANT ZIP:	44.04 CR
		SHERIFF TRAVEL CARD 2	
		TOTAL \$2,669.20	
05/04 05/02	2479262GBJMX3E2AF	USAIRWAYS 0372387319956800-428-4322 AZ MCC: 3063 MERCHANT ZIP: 85281	150.00
	05/02/10	BENNETT/KIMBERLYLYNN	
	1 US Y	EXC FEE	
05/04 05/02	2479262GBJMX3E2AP	USAIRWAYS 0372387319957800-428-4322 AZ MCC: 3063 MERCHANT ZIP: 85281	150.00
	05/02/10	SCHROEDER/JENNIFERAN	
	1 US Y	EXC FEE RETIREMENT TRAVEL CARD	
		TOTAL \$300.00	

CR = CREDIT

MONTHLY ACCOUNT STATEMENT
Account Number

FINANCE SUMMARY

Previous Balance		\$11,314.45
Purchases and Other Charges	+	7,447.48
Cash Advances	+	0.00
Late Charges	+	0.00
Other Credits	-	88.08
Payments	-	11,314.45
New Balance	=	\$7,359.40

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