



Corporate Card



P O BOX 4928 , ORLANDO, FL 32802-4928

MONTHLY ACCOUNT STATEMENT

Account Number

CONTROL ACCOUNT KNOX COUNTY ATTN: MATT MUNAFO 400 W MAIN ST KNOXVILLE TN 37902-2405

ACCOUNT SUMMARY table with columns: TOTAL CREDIT LINE, AVAILABLE CREDIT LINE, AVAILABLE FOR CASH ADVANCE, BILLING CYCLE CLOSING DATE, DAYS IN BILLING CYCLE, PAYMENT DUE DATE, AMOUNT DUE

TRANSACTION SUMMARY table with columns: DATE OF POST / TRAN, REFERENCE NUMBER, DESCRIPTION, AMOUNT

CONTROL ACCOUNT KNOX COUNTY ATTN: MATT MUNAFO 400 W MAIN ST KNOXVILLE TN 37902-2405

Account Number Billing Cycle Closing Date New Balance Amount Due Due Date

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.

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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.

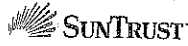
There is no obligation to pay any item in dispute during the Bank's investigation (all other statement items must be paid).

FOR CUSTOMER SERVICE INQUIRIES OR TO REPORT
LOST OR STOLEN CARDS, CALL:
1-800-835-8562 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.

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MONTHLY ACCOUNT STATEMENT
Account Number

TRANSACTION SUMMARY

DATE OF POST / TRAN	REFERENCE NUMBER	DESCRIPTION	AMOUNT
		SHERIFF TRAVEL CARD 1 TOTAL \$342.99	
02/22	02/20	2430137E43DWM8M8G TENN COUNTY SVS ASSOC 615-5923767 TN MCC: 9399 MERCHANT ZIP: 37219 LAW DEPARTMENT TRAVEL TOTAL \$50.00	50.00
02/14	02/12	2449215DVRNX4N4GN PAYPAL *CONFERENCE 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131	100.00
02/14	02/12	2449215DVRNX4VNAV PAYPAL *CONFERENCE 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131	100.00
02/14	02/12	2449215DVRNX47H1X PAYPAL *CONFERENCE 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131	100.00
02/14	02/12	2449215DVRNX50SEY PAYPAL *CONFERENCE 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131	100.00
02/14	02/13	2469215DW00461X2B PAYPAL *CONFERENCE 402-935-7733 CA MCC: 8999 MERCHANT ZIP: 95131 ENGINEERING TRAVEL CARD TOTAL \$500.00	100.00
02/07	02/04	2418407DL7G9532Z2 PILOT 00004515 BILOXI MS MCC: 5541 MERCHANT ZIP: 39532	40.71
02/07	02/04	2418407DL7G956Q85 PILOT 00004515 BILOXI MS MCC: 5541 MERCHANT ZIP: 39532	37.00
02/09	02/08	2432303DPG58D8P5G HAMPTON INN GULFPORT GULFPORT MS MCC: 3665 MERCHANT ZIP: 39503 LODGING CHECK-IN DATE: 02/04/10	176.96
02/09	02/06	2432303DPG58D6P5R HAMPTON INN GULFPORT GULFPORT MS MCC: 3665 MERCHANT ZIP: 39503 LODGING CHECK-IN DATE: 02/04/10	176.96
02/11	02/09	2403621DT75Y6B5JR CONTINENTAL 0057737416267 SAN ANTONIO TX MCC: 3061 MERCHANT ZIP: 05/27/10 LAWSON/ROBERT KENNET 1 CO G HOUSTON 2 CO G HOUSTON 3 CO G SAN DIEGO 4 CO G HOUSTON HOUSTON KNOXVILLE	367.80
02/25	02/23	2461043E72323Q73Y GRAY LINE SEATTLE AIRPORT SEATTLE WA MCC: 4722 MERCHANT ZIP: 98108	36.00
03/01	02/28	2471705EB4Q7YDMM SHERATON HOTELS SEATTLE WA MCC: 3503 MERCHANT ZIP: 98101 LODGING CHECK-IN DATE: 02/23/10	488.19
03/01	02/28	2471705EB4Q7YDMZ4 SHERATON HOTELS SEATTLE WA MCC: 3503 MERCHANT ZIP: 98101 LODGING CHECK-IN DATE: 02/27/10 SHERIFF TRAVEL CARD 3 TOTAL \$1,311.83	8.21
02/07	02/05	2403621DM75Y8B4G3 CONTINENTAL 0057736542154 SAN ANTONIO TX MCC: 3061 MERCHANT ZIP: 05/29/10 MAYES/JUDY RUSSELL 1 CO G KNOXVILLE HOUSTON 2 CO G HOUSTON SAN DIEGO 3 CO G SAN DIEGO HOUSTON 4 CO G HOUSTON KNOXVILLE	367.80
02/10	02/09	2412072DR01RJGMNK SUSTEEN, INC. 945-3410007 CA MCC: 5734 MERCHANT ZIP: 92618	1,500.00
02/14	02/12	2471705DV4Q37AZ4L SHERATON MUSIG CITY ENGLEWOOD CO MCC: 3503 MERCHANT ZIP: 80112 LODGING CHECK-IN DATE: 02/09/10	257.28
02/16	02/15	2471705DZGWK8ZZE8 DELTA AIR 0082321715760 LOS ANGELES CA MCC: 3058 MERCHANT ZIP: 04/17/10 MCOLYEA/RAYMOND 1 DLT KNOXVILLE MEMPHIS 2 DLT MEMPHIS SHREVEPORT 3 DLT SHREVEPORT MEMPHIS 4 DLT MEMPHIS KNOXVILLE	463.80
03/04	03/04	2413829EF5V38K51E RADISSON HOTELS NASHVILLE TN MCC: 3649 MERCHANT ZIP: 37214 LODGING CHECK-IN DATE: 03/03/10 SHERIFF TRAVEL CARD 2 TOTAL \$2,738.88	150.00
03/03	03/01	2443665ED4TMC&JA1 EMBASSY SUITES NASHVILLE FRANKLIN TN MCC: 3695 MERCHANT ZIP: 37067 LODGING CHECK-IN DATE: 02/28/10 PARKS & REC TRAVEL TOTAL \$117.72	117.72
02/07	02/05	2471705DM4Q1FR8SD WESTIN HOTELS SWAN ORLANDO FL MCC: 3513 MERCHANT ZIP: 32830	259.50

CR = CREDIT

