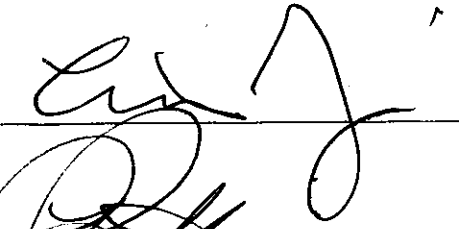
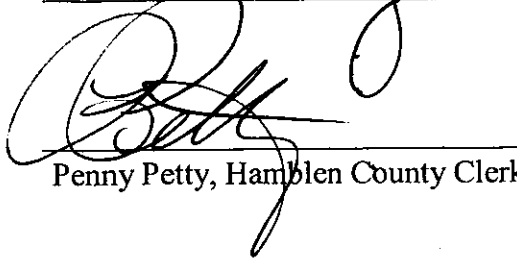
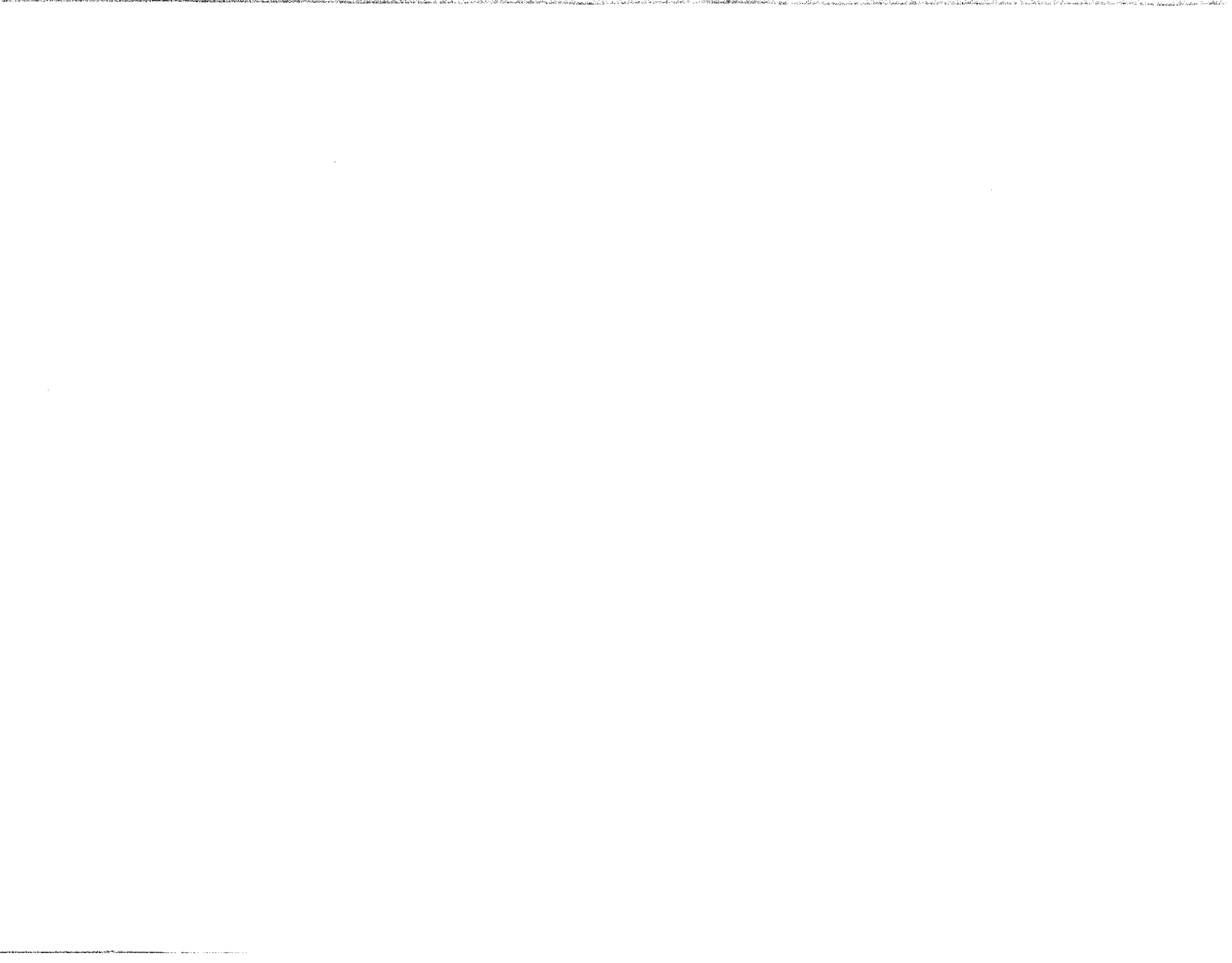


This is to certify that these minutes were approved by the Hamblen County Legislative Body on

Sept. 21 2017.

A handwritten signature in black ink, appearing to be 'L. J.', written over a horizontal line.A handwritten signature in black ink, appearing to be 'Penny Petty', written over a horizontal line.

Penny Petty, Hamblen County Clerk



Be It Remember that the Legislative Body for Hamblen County, Tennessee met at its regular meeting August 24, 2017 at 5:00p.m. in the Hamblen County Courthouse with the Honorable Rick Eldridge Presiding:

The Legislative Body was opened by Sheriff Esco Jarnagin.

Invocation was given by Pastor of Trinity United Methodist Church, Reverend Mike Cutshaw.

The Pledge of Allegiance was led by Commissioner Larry Carter.

Upon roll call the following members were present:

Chair R. Eldridge	Present	vacant	Absent
S. Ford	Present	T. Ward	Present
J. Walker	Present	J. Smyth	Present
R. Debord	Present	T. Goins	Present
H. Davis	Present	D. Wampler	Present
H. Harville	Present	L. Jarvis	Present
J. Huntsman	Present	VChair H. Shipley	Present
L. Carter	Present		

Roll Call

Quorum: 8 Present Voters: 13

8 YES Needed >

Nomination / Appointments

Motion by Doe Jarvis, seconded by Stancil Ford to approve Rick Valentina to serve another three- year term on Hamblen County EMS Regulatory Board Effective August 1, 2017 – July 31, 2018.

Voting by Acclamation "ALL In Favor Say I"

Larry Carter	Joe Huntsman
Hubert Davis	Doe Jarvis
Randy DeBord	Howard Shipley
Rick Eldridge	John Smyth
Stancil Ford	Johnny Walker
Tim Goins	Dana Wampler
Herbert Harville	

Absent : Taylor Ward

Motion Passed.

Consent Calendar Items

Motion by Hubert Davis, seconded by Larry Carter to approve the Consent Calendar Items.

Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	(M) YES
H. Harville	YES
J. Huntsman	YES
L. Carter	(2) YES

vacant	absent
T. Ward	absent
J. Smyth	YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	YES
VChair H. Shipley	YES

4.a

Passed (13 YES - 0 NO - 0 ABS - ~~1~~ Absent)

Majority Vote >

Regular Calendar Items

Motion by Hubert Davis, seconded by John Smyth to approve the regular Calendar items.

Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	(M) YES
H. Harville	YES
J. Huntsman	YES
L. Carter	YES

vacant	Absent
T. Ward	Absent
J. Smyth	(2) YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	YES
VChair H. Shipley	YES

4.b.

Passed (13 YES - 0 NO - 0 ABS - ~~2~~ Absent)

Majority Vote >

CONSENT CALENDAR

Hamblen County Legislative Body

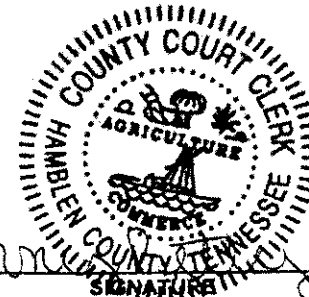
Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – July 10 and July 20, 2017	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – July 2017	Finance Committee
4	Planning Commission Building Permit Log – July 2017	Finance Committee
5	County Attorney Invoices – July 2017	Finance Committee
6	Coroner's Monthly Report – July 2017	Finance Committee
7	Annual Reports a. Chancery Court/Clerk & Master b. Circuit Court Clerk c. County Clerk d. General Sessions Court e. Juvenile Court f. Register of Deeds g. Sheriff h. Trustee	Finance Committee
8	Budget Amendments Approved by the County Mayor a. Fund #101 Geographical Information Systems (\$500) b. Fund #101 Other Facilities – Maintenance (\$875)	Finance Committee
9	Humane Society Reports July 2017	Public Services Committee
10	TCl – Inspection Report	Jail Study Committee
11	Longevity Pay and Education Attainment Submissions	Personnel Committee

Thursday, August 24, 2017



CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE AUGUST 15, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. LONNIE RAY ATKINS	4958 CEDAR COVE MORRISTOWN TN 37814	423-581-7752	3430 EAST A. J. HWY. MORRISTOWN TN 37814	423-581-5787	HAROLD COLLINS NICKOLE ATKINS
2. ROBBIE J BAILEY	101 GLENN CIRCLE GREENEVILLE TN 37743	423-823-0572	2307 W AJ HWY MORRISTOWN TN 37814	423-585-5062	WESTERN SURETY COMPANY
3. JODI L BARNARD	4486 BEECHURST AVE MORRISTOWN TN 37813	000-586-8571	825 W FIRST NORTH ST PO BOX 9 MORRISTOWN TN 37815	5866382	CNA SURETY
4. RITA M CASH	2597 BLACK OAK ROAD JEFFERSON CITY TN 37760	865-475-4295	5944 WEST ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-587-1972	STRATE INSURANCE GROUP
5. KIKI B CLEMENT	2795 BRITT LANE MORRISTOWN TN 37814	423-581-4114	460 E BROADWAY BLVD JEFFERSON CITY TN 37760	8654756272	CASH EXPRESS
6. BRIAN COLE FUGATE	6404 CLOVER LANE TALBOTT TN 37877	423-231-5856	530 N. JACKSON STREET MORRISTOWN TN 37814	--	BRIAN FUGATE BRIAN FUGATI
7. GEORGIA GREENE	3203 CHEROKEE DR MORRISTOWN TN 37814	423-586-0066	3203 CHEROKEE DR MORRISTOWN TN 37814	423-586-0066	FARM BUREAU
8. SHEENA E. GRIFFIN	1195 MURRELL RD. MORRISTOWN TN 37814	423-258-8368	2755 WEST ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-586-1252	SPANN INSURANCE
9. SAMUEL HALL	3765 EAST A J HWY APT D1 MORRISTOWN TN 37814	423-492-3950	500 S DAVY CROCKETT PKWY MORRISTOWN TN 37814	4235852600	FARM BUREAU INSURANCE
10. LISA K MCBRIDE	1950 NEEDMORE RD WHITESBURG TN 37891	423-748-1081	1950 NEEDMORE RD WHITESBURG TN 37891	423-748-1081	MASSENGILL MCCARY AND GREGG IN
11. MARTY MCDANIEL	1105 MT. VISTA DRIVE RUSSELLVILLE TN 37860	423-736-0528	2755 COUNTY LINE RD MOORESBURG TN 37811	8659933230--	FARM BUREAU
12. KRISTIA MISENHEIMER	1335 COLLINSON FORD RD MORRISTOWN TN 37814	423-581-4336	PO BOX 1163 MORRISTOWN TN 37816	4232730065	STRATE INS
13. CASAUNDRY LYNN SENTELLE	1938 BRIGHTS VIEW LANE MORRISTOWN TN 37814	423-231-5670	1501 E MORRIS BLVD SUITE 10 MORRISTOWN TN 37813	423-581-1501	STATE FARM



[Handwritten Signature]
 SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

[Handwritten Date: Aug 15, 2017]
 DATE Return to Regular Calendar



HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 07/31/2017

Page: 1
Date: 8/7/2017
Time: 6:12 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2017 101 50000 000 00 000 0000 000
Thru: 2017 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	51100 County Commission	192,676.00	17,622.32	17,622.32	24,800.00	150,253.68	77.98%
101	51210 Board Of Equalization	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300 County Mayor/Executive	211,238.00	16,138.18	16,138.18	6,978.52	188,121.30	89.06%
101	51400 County Attorney	31,293.00	107.66	107.66	0.00	31,185.34	99.66%
101	51500 Election Commission	272,927.00	15,213.84	15,213.84	15,469.04	242,244.12	88.76%
101	51600 Register Of Deeds	305,783.00	23,372.49	23,372.49	19,500.00	262,910.51	85.98%
101	51720 Planning	240,038.00	22,226.95	22,226.95	5,260.00	212,551.05	88.55%
101	51750 Codes Compliance	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101	51760 Geographical Information Systems	107,638.00	2,945.65	2,945.65	274.92	104,417.43	97.01%
101	51810 Other Facilities	797,347.00	68,403.15	68,403.15	46,995.44	681,948.41	85.53%
101	51910 Preservation Of Records	20,806.00	1,129.53	1,129.53	2,462.30	17,214.17	82.74%
101	52100 Accounting And Budgeting	351,928.00	38,010.91	38,010.91	8,523.94	305,393.15	86.78%
101	52200 Purchasing	39,983.00	3,096.20	3,096.20	0.00	36,886.80	92.26%
101	52300 Property Assessor's Office	358,740.00	23,859.14	23,859.14	17,540.00	317,340.86	88.46%
101	52310 Reappraisal Program	141,808.00	4,311.86	4,311.86	6,794.38	130,701.76	92.17%
101	52400 County Trustee's Office	363,395.00	24,992.17	24,992.17	16,582.71	321,820.12	88.56%
101	52500 County Clerk's Office	687,144.00	65,957.48	65,957.48	2,075.50	619,111.02	90.10%
101	52600 Data Processing	125,228.00	5,537.19	5,537.19	24,531.38	95,159.43	75.99%
101	52900 Other Finance	310,302.00	25,422.80	25,422.80	24,329.81	260,549.39	83.97%
101	53100 Circuit Court	887,941.00	94,600.77	94,600.77	12,117.25	781,222.98	87.98%
101	53300 General Sessions Court	430,398.00	34,449.54	34,449.54	2,331.50	393,616.96	91.45%
101	53330 Drug Court	156,450.00	10,520.34	10,520.34	8,969.04	136,960.62	87.54%
101	53400 Chancery Court	384,447.00	27,736.71	27,736.71	26,035.24	330,675.05	86.01%
101	53500 Juvenile Court	297,823.00	26,335.45	26,335.45	2,389.04	269,098.51	90.36%
101	53920 Courtroom Security	796,974.00	80,360.12	80,360.12	3,280.00	713,333.88	89.51%
101	54110 Sheriff's Department	2,985,739.00	207,744.44	207,744.44	78,704.53	2,699,290.03	90.41%
101	54160 Administration Of The Sexual Offender Registry	3,768.00	359.00	359.00	212.72	3,196.28	84.83%
101	54210 Jail	4,059,182.00	304,238.55	304,238.55	569,099.16	3,185,844.29	78.48%
101	54220 Workhouse	94,822.00	7,559.32	7,559.32	0.00	87,262.68	92.03%
101	54250 Work Release Program	245,761.00	15,108.76	15,108.76	1,090.00	229,562.24	93.41%
101	54310 Fire Prevention And Control	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
101	54410 Civil Defense	95,047.00	5,832.05	5,832.05	1,389.45	87,825.50	92.40%
101	54490 Other Emergency Management	182,147.00	45,536.75	45,536.75	0.00	136,610.25	75.00%
101	54510 Inspection And Regulation	6,377.00	322.95	322.95	2,500.00	3,554.05	55.73%
101	54610 County Coroner/Medical Examiner	131,186.00	0.00	0.00	34,000.00	97,186.00	74.08%

August 24, 2017

Return to Regular Calendar



HAMBLLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 07/31/2017

Page: 2
Date: 8/7/2017
Time: 6:12 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2017 101 50000 000 00 000 0000 000
Thru: 2017 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	54900 Other Public Safety	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
101	55110 Local Health Center	881,723.00	39,214.44	39,214.44	6,796.00	835,712.56	94.78%
101	55120 Rabies And Animal Control	133,500.00	11,125.00	11,125.00	0.00	122,375.00	91.67%
101	55140 Nursing Home	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55180 Crippled Children Services	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101	55390 Appropriation To State	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
101	55520 Aid To Dependent Children	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101	55530 Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590 Other Local Welfare Services	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101	56500 Libraries	272,250.00	0.00	0.00	0.00	272,250.00	100.00%
101	56700 Parks And Fair Boards	269,959.00	16,879.77	16,879.77	18,309.39	234,769.84	86.96%
101	56900 Other Social, Cultural And Recreational	308,000.00	0.00	0.00	0.00	308,000.00	100.00%
101	57100 Agricultural Extension Service	152,416.00	128.93	128.93	146,137.07	6,150.00	4.04%
101	57300 Forest Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101	57500 Soil Conservation	47,558.00	3,805.81	3,805.81	0.00	43,752.19	92.00%
101	57800 Storm Water Management	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
101	58110 Tourism	54,700.00	0.00	0.00	0.00	54,700.00	100.00%
101	58120 Industrial Development	465,000.00	0.00	0.00	0.00	465,000.00	100.00%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	20,314.00	1,462.26	1,462.26	0.00	18,851.74	92.80%
101	58600 Employee Benefits	685,437.00	275,162.05	275,162.05	236,079.11	174,195.84	25.41%
101	58900 Miscellaneous	225,404.00	5,009.78	5,009.78	10,400.48	209,993.74	93.16%
101	73300 Community Services	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
101	91110 General Administration Projects	36,188.00	0.00	0.00	0.00	36,188.00	100.00%
101	91120 Administration Of Justice Projects	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101	91130 Public Safety Projects	205,060.00	0.00	0.00	80,072.00	124,988.00	60.95%
101	91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190 Other General Government Proje	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
101	99100 Transfers Out	0.00	32,526.43	32,526.43	0.00	-32,526.43	0.00%

August 24, 2017

Return to Regular Calendar



HAMBLLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 07/31/2017

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2017 101 50000 000 00 000 0000 000
 Thru: 2017 101 99999 999 99 999 9999 999

Page: 3
 Date: 8/7/2017
 Time: 6:12 pm

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
	\$ 19,592,978.00	\$ 1,604,366.74	\$ 1,604,366.74	\$ 1,462,029.92	\$ 16,526,581.34	84.35%



HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 07/31/2017

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2017 116 50000 000 00 000 0000 000
 Thru: 2017 116 99999 999 99 999 9999 999

Page: 1
 Date: 8/7/2017
 Time: 6:10 pm

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55710 Sanitation Management	2,246,938.00	97,640.29	97,640.29	114,407.40	2,034,890.31	90.56%
	\$ 2,246,938.00	\$ 97,640.29	\$ 97,640.29	\$ 114,407.40	\$ 2,034,890.31	90.56%



HAMBLEN COUNTY ACCOUNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 07/31/2017

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2017 131 50000 000 00 000 0000 000
Thru: 2017 131 99999 999 99 999 9999 999

Page: 1
Date: 8/7/2017
Time: 6:11 pm

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000 Administration	413,427.00	35,539.64	35,539.64	42,385.68	335,501.68	81.15%
131	62000 Highway And Bridge Maintenance	1,215,338.00	61,050.03	61,050.03	26,800.00	1,127,487.97	92.77%
131	63100 Operation And Maintenance Of Equipment	330,210.00	10,132.01	10,132.01	26,381.68	293,696.31	88.94%
131	66000 Employee Benefits	45,381.00	6,289.00	6,289.00	0.00	39,092.00	86.14%
131	68000 Capital Outlay	376,000.00	0.00	0.00	2,700.00	373,300.00	99.28%
		\$ 2,380,356.00	\$ 113,010.68	\$ 113,010.68	\$ 98,267.36	\$ 2,169,077.96	91.12%



July	2018														
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel	
14-816	7/5/17	Horner	garage	Indian Trail	\$10,000.00	\$480.00					\$480.00	0090	A	002.00	
14-817	7/6/17	Clayton	DWMH	4051 Bent Creek	\$58,122.00	\$350.00					\$350.00	045		015.00	
14-818	7/6/17	Davis	Carport	2164 Musick Road	\$2,000.00	\$25.00					\$25.00	018		005.10	
14-819	7/7/17	Smith	house (864 sq ft)	6124 Hiawatha Road	\$65,000.00	\$432.00	\$100.00	\$60.00	\$15.00		\$607.00	039		36.00	
14-820	7/7/17	Ahl	garage	849 Ronald Drive	\$29,100.00	\$375.00					\$375.00	054		001.10	
14-821	7/7/17	Lane	deck	1626 McBride Road	\$5,000.00	\$25.00					\$25.00	032E	B	009.00	
14-822	7/10/17	Underwood	deck	4425 Maple Valley Road	\$1,500.00	\$25.00					\$25.00	048		071.00	
14-823	7/11/17	Koratzanis	10 X 12 storage bldg	5662 Sussex Lane	\$500.00	\$0.00					\$0.00	039L	D	023.00	
14-824	7/12/17	Morrison	house (1,553 sq ft)	5534 Winesap Way	\$112,000.00	\$854.15	\$100.00	\$75.00	\$15.00		\$1,044.15	027I	A	041.00	
14-825	7/13/17	Jefferson	pool	5454 Long Creek Road	\$4,500.00	\$50.00					\$50.00	063		003.15	
14-826	7/17/17	Wilkens	pool	229 Warrensburg Road	\$40,000.00	\$50.00					\$50.00	019		087.11	
14-827	7/20/17	Jones	detached garage	1913 Wanda Terrace Lane	\$5,000.00	\$60.00					\$60.00	017L	G	012.00	
14-828	7/24/17	Rich	Carport	4977 Buell Chapel Road	\$4,500.00	\$25.00					\$25.00	058		061.01	
14-831	7/28/17	Tennyson	pool	4027 Eagles Nest Drive	\$40,000.00	\$50.00					\$50.00	035G	A	024.00	
14-832	7/31/17	Russell	Carport	1050 Slop Creek Road	\$1,000.00	\$25.00					\$25.00	026		123.01	
14-833	7/31/17	McGinnis	Carport	5260 Stapleton Road	\$2,000.00	\$25.00					\$25.00	026		123.08	
14-834	7/31/17	Drinnon	pool	4835 Harbor Drive	\$47,682.00	\$50.00					\$50.00	010L	A	021.00	
	Total	17		Total:	\$427,904.00	\$2,901.15	\$200.00	\$135.00	\$30.00	\$0.00	\$3,266.15				
Running	Total	17			\$427,904.00	\$2,901.15	\$200.00	\$135.00	\$30.00	\$0.00	\$3,266.15				
					Total No.	Amount		Total				ETHRA	Monthly	YTD	
					Copies and Miscellaneous	\$7.00		\$0.00	July			HOMES	0	0	
					Re-Zoning Request	\$75.00		\$0.00	Grand						
					Variance Request	\$50.00		\$0.00	Total:		\$3,716.15				
					Plat Approval	3	\$150.00	\$450.00							
		3 lots or more			Land Disturbance/Development		\$100.00	\$0.00	2014-2015						
					Use on Review		\$50.00	\$0.00	Running						
					Refunds			\$0.00							
					Total Collected			\$450.00	Total:		\$3,716.15				
					Running Total Collected			\$450.00							



LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
P.O. Box 1897
1001 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

ELIJANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: ccebblaw.com
E-MAIL: info@ccebblaw.com

July 31, 2017

Mr. Bill Brittain, County Mayor
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLEN COUNTY, TENNESSEE - JULY, 2017**

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of July, 2017.

As usual, one invoice covers our General/Miscellaneous File and one invoice covers a separate county department.

Please review these invoices, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,

Christopher P. Capps

Christopher P. Capps

CPC/alg

Enclosures

C:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLEN COUNTY OFFICES\BILL BRITAIN BILLING\INVOICE\07-31-17.DOCX



Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 201
Date: 08/02/2017
Due On: 09/01/2017

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	07/05/2017	E-mails to and from Bill Brittain re: property	0.10	\$150.00	\$15.00
Service	07/06/2017	E-mail from Bill Brittain re: stormwater consultant agreement; review agreement, e-mail to Bill Brittain	0.30	\$150.00	\$45.00
Service	07/07/2017	E-mail from Cindy Dibb re: 7/10 committee meeting; e-mail from Cindy Dibb re: special called commission meeting	0.05	\$150.00	\$7.50
Service	07/10/2017	E-mail from Bill Brittain re: revised stormwater consultant agreement; review revised agreement; committee meeting	0.50	\$150.00	\$75.00
Service	07/11/2017	E-mail from Bill Brittain re: stormwater consultant agreement	0.10	\$150.00	\$15.00
Service	07/12/2017	E-mail from Jeff Thompson re: pending litigation; e-mail from David Wood re: stormwater consulting agreement; e-mails from and to Bill Brittain re: pending litigation, review Complaint	0.45	\$150.00	\$67.50
Service	07/12/2017	Phone conference with Jarrod Casteel re: pending litigation	0.25	\$150.00	\$37.50
Service	07/14/2017	E-mail to Tom Jessee re: opioid case	0.10	\$150.00	\$15.00
Service	07/16/2017	E-mail from Cindy Dibb re: 7/20 commission meeting	0.05	\$150.00	\$7.50
Service	07/17/2017	E-mail from Jeff Thompson, forward to Bill Brittain, e-mail from Bill Brittain re: pending litigation; e-mail from David Wood re: stormwater consulting agreement	0.20	\$150.00	\$30.00



Service	07/18/2017	E-mail to Bill Brittain re: pending litigation	0.05	\$150.00	\$7.50
Service	07/20/2017	E-mails to and from Jeff Thompson re: pending litigation, forward to Bill Brittain; e-mails from Bill Brittain and David Wood re: stormwater consulting agreement; commission meeting	0.65	\$150.00	\$97.50
Service	07/24/2017	E-mail from Bill Brittain re: property	0.05	\$150.00	\$7.50
Service	07/25/2017	E-mail to Bill Brittain re: property; phone conference with Jarrod Casteel re: pending litigation; conference with Cindy Dibb re: pending litigation	0.25	\$150.00	\$37.50
Service	07/26/2017	E-mails from and to Jeff Thompson re: possible suit	0.10	\$150.00	\$15.00
Service	07/27/2017	E-mail from Amy Calhoun re: pending litigation; e-mail from Michelle Woods re: Axon agreement - review agreement; e-mail from Cindy Dibb re: pending litigation	0.40	\$150.00	\$60.00
Service	07/31/2017	Review LIBOR class action documents	0.15	\$150.00	\$22.50
				Total	\$562.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
201	09/01/2017	\$562.50	\$0.00	\$562.50
			Outstanding Balance	\$562.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$562.50

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.



Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 202
Date: 08/02/2017
Due On: 09/01/2017

Hamblen County Sheriff's Department
511 West Second North Street
Morristown, TN 37814

00043-Hamblen County Sheriff's Department

Sheriff's Department

Type	Date	Description	Quantity	Rate	Total
Service	07/24/2017	Phone conference with Wayne Mize re: workers comp claim; e-mails to and from Bill Brittain re: workers comp claim	0.55	\$150.00	\$82.50
Service	07/25/2017	E-mails from and to Bill Brittain re: workers comp claim; attempt to review CD at office, took CD to Mayor's office; discuss workers comp claim with Bill Brittain; phone conference with Wayne Mize	0.55	\$150.00	\$82.50
Service	07/26/2017	E-mails from and to Debbie Hammond re: social media policy; review policy	0.30	\$150.00	\$45.00
Service	07/27/2017	Viewed CD at Bill Brittain's office	0.25	\$150.00	\$37.50
				Total	\$247.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
202	09/01/2017	\$247.50	\$0.00	\$247.50
			Outstanding Balance	\$247.50



Amount in Trust	\$0.00
Total Amount Outstanding	\$247.50

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.



MONTHLY REPORT
Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phones (423)Home 581-6229 Fax 289-1262 Call 301-6322

August 1, 2017

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

RECEIVED
AUG 1 2017
OFFICE OF THE
HAMBLLEN COUNTY MAYOR

Dear Commissioners:

The following Coroner calls were investigated by me during the month of July along with being on call 24/7/365, recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

CALL#	CASE#	DATE	NAME	AGE	HOME ADDRESS *1
1.	17310	07-01-17	Mr.		Leslie Griffie, 86, 1195 Jaybird Road
2.	17315	07-03-17	Mr.		Carl Maples, 82, Bean Station, TN
3.	17316	07-03-17	Mrs.		Bonnie Roberts, 69, 1021 Baird Avenue
4.	17320	07-05-17	Mr.		Terry Amos, 73, 5243 Bethesda Road
5.	17322	07-05-17	Mr.		Carl Foister, 62, 7250 Cherry Brook Lane
6.	17325	07-06-17	Mr.		Donald Bales, 48, 115 North Henry Street
7.	17326	07-07-17	Mr.		Randy Leonard, 55, 860 Pullen Road
8.	17327	07-07-17	Mr.		Iserael Huerjas, 89, 1459 Devault Street
9.	17328	07-07-17	Mrs.		Margaret Montgomery, 92, 2319 Patricia Circle
10.	17340	07-16-17	Mrs.		Mary Ailshie, 82, 3576 Falcon Road
11.	17341	07-17-17	Mrs.		Mae Lamb, 94, 422 Lee Drive
12.	17342	07-17-17	Mrs.		Selma Hislop, 81, 1212 West Wildwood Drive
13.	17352	07-23-17	Mrs.		Trula Deadrick, 72, 903 Burns Drive
14.	17353	07-26-17	Miss.		Farnky Johnson, 48, 1184 Cloverdale Lane
15.	17357	07-28-17	Ms.		Betty Barnes, 60, 829 Cleveland Avenue
16.	17358	07-28-17	Mr.		Danny Walker, 64, Knoxville, TN
17.	17359	07-29-17	Mr.		Burl Warren, 73, 816 Lennie Avenue
18.	17360	07-30-17	Mrs.		Doris Trent, 59, 1475 River Road

If I may ever provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.

Eddie R. Davis

Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



MONTHLY REPORT

Hamblen County Deputy Coroner
 Post Office Box 577
 Russellville, Tennessee 37860-0577
 Phone: 423-585-7117

August 1, 2017

Hamblen County Commission
 C/O Mr. Bill Brittain, County Mayor
 Hamblen County Court House
 Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of July.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	*17332	07-10-17	Mr. Michael Gilbert, 41, Bean Station, TN
2.	17333	07-10-17	Mr. Bobby Hughes, 62, 1987 Joe Stephens Road
3.	17334	07-12-17	Mrs. Sherrie Baldwin, 53, 1667 Raines Road
4.	*17335	07-12-17	Miss. Connie Bolden, 55, 816 Jarnigan Avenue
5.	17336	07-14-17	Mrs. Donna Lane, 56, Dandridge, TN
6.	*17338	07-16-17	Miss. Lisa Messer, 52, 1990 Roe Junction Road
7.	17339	07-16-17	Mrs. Shirley Houston, 69, 6243 Nittinggale Street
8.	17343	07-17-17	Mr. Roger Malone, 48, Mohawk, TN
9.	17344	07-17-17	Mr. Hebert Blomstrom, 88, 2131 Walters Drive
10.	17346	07-20-17	Mr. Joseph Vannatter, 43, 203 Brown Avenue
11.	17347	07-20-17	Mr. Randall Norton, 50, 2500 West Economy Road
12.	17354	07-26-17	Miss. Janet Lewis, 58, Tazewall, TN
13.	17356	07-28-17	Ms. Mildred Daniels, 78, 926 Merwin Street

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

13 Calls X \$40. = \$520.00

Sincerely,

SIGNATURE ON FILE
 J.R. Thompson, Jr.
 Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



MONTHLY REPORT
Hamblen County Deputy Coroner
7763 Melanie Circle
Talbott, Tennessee 37877
Phone: 423-586-6310

August 1, 2017

Hamblen County Commission
 C/O Mr. Bill Brittain, County Mayor
 Hamblen County Court House
 Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of July.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17309	07-01-17	Mrs. Mary Holman, 70, 2887 Scenic Lake Circle
2.	17311	07-02-17	Ms. Judy Long, 65, White Pine, TN
3.	17312	07-02-17	Mrs. Shirley Hekkema, 75, 7839 Evolene Circle
4.	17314	07-02-17	Mr. Ronnie Brooks, 58, 2020 Joe Stephens Road
5.	17317	07-04-17	Mrs. Pauline Rines, 81, 1575 Eller Road
6.	17318	07-05-17	Mr. George Wicks, 68, Bean Station, TN
7.	17330	07-08-17	Mr. Edwin Blaylock, II, 57, 321 Apple Blossom Lane
8.	17345	07-18-17	Mrs. Judy Rhodes, 47, White Pine, TN
9.	17348	07-20-17	Mrs. Lexie Smith, 76, 1006 Sulphur Springs Road
10.	17349	07-20-17	Mrs. Mary Drinnon, 88, 2526 Mall Drive
11.	*17351	07-22-17	Mr. Felix Saldania, 49, Melrose Park, IL
12.	17355	07-27-17	Mr. Lynn Lawson, 68, 2552 Dogwood Lane

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

12 Calls X \$40. = \$480.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
 Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



MONTHLY REPORT

Hamblen County Deputy Coroner
 1925 Deer Ridge Drive
 Morristown, Tennessee 37813
 Phone: 423-586-2524

August 1, 2017

Hamblen County Commission
 C/O Mr. Bill Brittain, County Mayor
 Hamblen County Court House
 Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of July.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	17313	07-02-17	Miss. Sue Arnold, 63, 421 Highland Drive
2.	*17319	07-05-17	Mr. Parker Barnes, 26, 1540 Madison Street
3.	17321	07-05-17	Mr. James Coffey, 72, 3250 Boatmans Mountain Road
4.	17323	07-05-17	Mr. Gary Seals, 48, Mohawk, TN
5.	17324	07-06-17	Mrs. Pearlle Newman, 71, 203 Walker Drive
6.	17329	07-08-17	Mrs. Pauline White, 89, 4720 Chucky River Road
7.	17331	07-09-17	Mrs. Sallie Quinn, 90, 525 Beach Street
8.	17337	07-15-17	Mr. Charles De Cochrahary, 72, Accokee, MD
9.	17350	07-21-17	Mr. Donald Stratton, 87, 2976 Parkview Drive
10.	17361	07-30-17	Mr. Buddy Treece, 77, 2888 Northview Drive

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

10 Calls X \$40. = \$400.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
 Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



Date: 7/10/2017 10:24:24AM
 User: teresa

Hamblen County Chancery Court
 Annual Financial Report
 For The Year Ended June 30, 2017

RECEIVED
 JUL 25 2017

filed 26/17
Penny Betty
 Page 1 of 2

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	3,576.40	19,316.25	-21,614.78	-1,277.87	0.00
	Totals:	0.00	3,576.40	19,316.25	-21,614.78	-1,277.87	0.00
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	5,121.49	27,236.50	-30,548.39	-1,809.60	0.00
24160	Delinquent Taxes	-2,131.80	46,338.87	424,344.29	-449,335.24	-21,347.92	-2,131.80
24360	Officers Costs	1,921.00	144.00	3,776.00	-3,824.00	0.00	2,017.00
	Totals:	-210.80	51,604.36	455,356.79	-483,707.63	-23,157.52	-114.80
25000	Due To Cities						
25110	City Delinquent Taxes	0.00	22,646.79	199,837.26	-212,526.99	-9,957.06	0.00
	Totals:	0.00	22,646.79	199,837.26	-212,526.99	-9,957.06	0.00
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	1,030,084.70	476,681.99	2,212,597.53	-1,983,814.66	-56.57	1,735,492.99
26200	Officers' Costs - Non-County	66.00	32.00	1,108.00	-1,182.00	0.00	24.00
26300	Alimony/child Support	269.00	4,030.00	19,825.00	-24,055.00	0.00	69.00
26310	Publications	0.00	168.90	9,087.40	-9,256.30	0.00	0.00
26510	Attorney Fees - Delinquent Tax	0.00	4,041.10	50,871.23	-52,393.05	-2,519.28	0.00
26700	Cash Bonds	6,100.00	0.00	0.00	0.00	0.00	6,100.00
	Totals:	1,036,519.70	484,953.99	2,293,489.16	-2,070,701.01	-2,575.85	1,741,685.99
28000	Other Credits						
29900	Fee/commission Account	0.00	49,079.36	324,887.53	-410,935.19	36,968.30	0.00
	Totals:	0.00	49,079.36	324,887.53	-410,935.19	36,968.30	0.00
Fund Totals:		1,036,308.90	611,860.90	3,292,886.99	-3,199,485.60	0.00	\$1,741,571.19



Hamblen County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2017

Summary of Assets:

Cash On Hand	\$400.00	\$400.00
Cash In Bank	\$408,977.28	\$758,938.21
Investments	\$626,931.62	\$982,232.98
Totals:	\$1,036,308.90	\$1,741,571.19

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2017.

Katherine Jones-Lewis
(Signature)

Clerk + Master
(Title)

7/11/17
(Date)



Hamblen County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2017

RECEIVED
JUL 12 2017
OFFICE OF THE
HAMBLEN COUNTY MAYOR

filed 6/17
Page 1 of 3
Penny Petty
RW

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-1,433.87	49,197.91	-45,138.28	-2,625.76	0.00
23180	Criminal Injuries Compensation Tax	0.00	-185.75	8,407.07	-8,084.07	-137.25	0.00
23190	Felony Bond Penalties - C/c	0.00	-1,500.00	1,500.00	0.00	0.00	0.00
23300	Secretary Of State - Notary Commissions	0.00	-2.00	82.00	-80.00	0.00	0.00
23400	Department Of Safety	0.00	85.00	1,551.50	-1,534.61	-81.89	0.00
23600	Tenn Bureau Of Investigation	0.00	-170.00	4,348.50	-3,979.81	-198.69	0.00
23810	Public Service Commission	0.00	0.00	2.50	-2.37	-0.13	0.00
23900	Other Funds Due State	0.00	-200.00	14,017.46	-13,170.33	-647.13	0.00
	Totals:	<u>0.00</u>	<u>-3,406.62</u>	<u>79,106.94</u>	<u>-72,009.47</u>	<u>-3,690.85</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	727.88	19,348.75	-18,742.07	-1,334.56	0.00
24310	County Fines	0.00	405.00	2,959.93	-3,196.64	-168.29	0.00
24330	Drug Fines	0.00	-3,875.00	25,778.51	-20,808.28	-1,095.23	0.00
24331	Drug Court Fees	0.00	-327.50	2,188.00	-1,767.45	-93.05	0.00
24360	Officers Costs	40.00	190.00	21,602.93	-20,724.45	-1,028.48	80.00
24370	Jail Fees	0.00	-30.00	6,066.25	-5,734.40	-301.85	0.00
24380	District Attorney General Fees	0.00	45.00	2,560.68	-2,475.38	-130.30	0.00
24490	Other Collections	0.00	-96.25	1,976.95	-1,787.99	-92.71	0.00
	Totals:	<u>40.00</u>	<u>-2,960.87</u>	<u>82,482.00</u>	<u>-75,236.66</u>	<u>-4,244.47</u>	<u>80.00</u>
25000	Due To Cities						
25210	City Fines	0.00	-50.00	8,002.75	-7,555.09	-397.66	0.00
25220	Drug Fines	0.00	-286.50	20,119.50	-18,841.33	-991.67	0.00
	Totals:	<u>0.00</u>	<u>-336.50</u>	<u>28,122.25</u>	<u>-26,396.42</u>	<u>-1,389.33</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	39,404.79	35,721.79	508,188.26	-545,611.97	0.00	37,702.87
26200	Officers' Costs - Non-County	11.00	283.00	223.50	-517.50	0.00	0.00
26300	Alimony/Child Support	0.00	4,825.00	23.17	-4,848.17	0.00	0.00
26400	Deposits	608,393.46	-135,894.59	146,387.37	0.00	0.00	618,886.24
26700	Cash Bonds	16,630.00	-16,100.00	11,400.00	-3,500.00	0.00	8,430.00
	Totals:	<u>664,439.25</u>	<u>-111,164.80</u>	<u>666,222.30</u>	<u>-554,477.64</u>	<u>0.00</u>	<u>665,039.47</u>
28000	Other Credits						
20900	Fee Commission Account	1,300.00	25,032.94	339,838.16	-374,195.75	9,324.65	1,300.00
	Totals:	<u>1,300.00</u>	<u>25,032.94</u>	<u>339,838.16</u>	<u>-374,195.75</u>	<u>9,324.65</u>	<u>1,300.00</u>



Hamblen County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2017

Fund Totals:	665,799.25	-92,835.85	1,195,771.65	-1,102,315.94	0.00	576,419.11
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Hamblen County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2017

Summary of Assets:

Cash On Hand	\$1,400.00	\$1,400.00
Cash In Bank	\$57,107.79	\$46,132.87
Investments	\$607,291.46	\$618,886.24
	<hr/>	<hr/>
Totals:	\$665,799.25	\$666,419.11

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2017.

J. West
(Signature)

Circuit Court Clerk
(Title)

7/11/17
(Date)



HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00
23112	JUVENILE ATTORNEY FEES	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	-50.04	1,398,885.32	1,328,991.10	69,944.26	.00
23131	LOCAL SALES TAX - AUTO	.00	-2.20	163,068.79	154,917.55	8,153.44	.00
23132	STATE SALES TAX - BOAT	.00	.00	87,913.24	83,517.55	4,395.69	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	13,319.57	12,653.60	665.97	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	-2.20	69,001.56	65,553.67	3,450.09	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	5,081.08	4,827.02	254.06	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	1,665.00	1,665.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	9,045.00	8,592.75	452.25	.00
23151	STATE PREMARITAL TRAINING	.00	.00	23,760.00	23,760.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	-2,281.30	565,220.84	567,502.14	.00	.00
23165	MVD - RENEWALS	.00	-21.50	1,275,533.67	1,275,555.17	.00	.00
23166	Electric Vehicle Fee	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	2,281.30	295,386.80	293,105.50	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00
23176	DRIVER LICENSE FEE DUE STATE	.00	-11.50	90,497.00	90,508.50	.00	.00
23211	TWRA RECEIPTS-STATE	-27.00	3,258.00	3,700.00	.00	.00	-469.00
23300	NOTARY COMMISSIONS	-25.00	.00	969.00	944.00	.00	-50.00
23301	23301 - BIRTH CERT DUE STATE	.00	.00	2,642.50	2,235.50	.00	-407.00
23900	FLEA MARKET FEES	.00	.00	445.00	445.00	.00	.00
23901	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
23902	TRANSIENT VENDERS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-52.00	3,170.56	4,006,134.37	3,914,774.05	87,315.76	-926.00
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	-.01	144,113.76	136,908.07	7,205.70	.00
24130	COUNTY WHEEL TAX	.00	August 27, 2017	1,645,273.50	1,563,040.87	82,259.63	Return to Regu Calendar



HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24150	LITIGATION TAX - PROBATE	.00	.00	.00	.00	.00	.00
24195	SPECIAL PURPOSE LITIGATION TAX	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	6,030.00	5,728.50	301.50	.00
24220	BEER APPLICATIONS	.00	.00	750.00	712.50	37.50	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,624.99	1,543.74	81.25	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00
24321	BOND MONEY	.00	.00	.00	.00	.00	.00
24322	JUVENILE-MISC	.00	.00	.00	.00	.00	.00
24323	JUVENILE DRUG TEST	.00	.00	.00	.00	.00	.00
24324	JUVENILE SECURITY	.00	.00	.00	.00	.00	.00
24325	JUVENILE SUBPEONA	.00	.00	.00	.00	.00	.00
24326	JUV COURT RESERVE	.00	.00	.00	.00	.00	.00
24327	JUVENILE MALE DRUG SCREEN	.00	.00	.00	.00	.00	.00
24410	COPY AND OTHER FEES	.00	-6.50	8,743.94	8,750.44	.00	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00
24491	BUSINESS LICENSE OTHER	.00	-5,490.00	1,512.00	7,002.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	589.00	589.00	.00	.00
24493	DEALER REFUND/OVERPAY	.00	-27.10	2,473.45	2,500.55	.00	.00
24494	TITLE/TAG WORK SUSPENSE	-35.00	35.00	95.50	95.50	.00	.00
24495	BUSINESS TAX OVERPAY	.00	.00	.00	.00	.00	.00
24496	BIRTH CERT DUE COUNTY	.00	.00	2,022.50	1,709.50	.00	-313.00
24497	TITLE ISSUANCE OTHER	.00	-12,167.20	.00	12,167.20	.00	.00
24498	SCANNING FEE OTHER	-2,700.00	-1,800.00	.00	4,500.00	.00	.00
	*** SUB-TOTAL ***	-2,735.00	-19,482.81	1,813,228.64	1,745,247.87	89,885.58	-313.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26241	INSURANCE PAYMENT	.00	.00	.00	.00	.00	.00
26242	UNCOLLECTED CASH SHORTAGE	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT ADJUSTMENTS	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION	.00	.00	.00	.00	.00	.00
26302	BIRTH CERTIFICATES/NAME CHANGE	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00
26304	INVESTMENTS DUE FOR JUVENILE	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00
26311	REFUND/OVERPAY	.00	76.03	1,219.00	1,142.97	.00	.00
26312	TAX ENFORC. PARTIAL PAY	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	-7.00	1,112.26	1,119.26	.00	.00
26401	JUV/TRUST S DANCSECS-1ST TN	.00	.00	.00	.00	.00	.00
26403	JUV/TRUST S.L.ENGLAND 1ST TN	.00	.00	.00	.00	.00	.00
26404	JUV/TRUST ASHLEY EVANS-1ST TN	.00	.00	.00	.00	.00	.00
26405	JUV/TRUST G GARRETT-1ST TN	.00	.00	.00	.00	.00	.00
26406	JUV/TRUST REBECCA GILBERT-1ST	.00	.00	.00	.00	.00	.00
26407	JUV/TRUST DEMETRIA WILSON JF	.00	.00	.00	.00	.00	.00
182 26408	JUV/TRUST A LEMKA 1ST TN	.00	August 24, 2017	.00	.00	.00	Return to Regular Calendar



HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26409	JUV/TRUST L MCMAHAN 1ST TN	.00	.00	.00	.00	.00	.00
26410	JUV/TRUST TONYA DUGGER-1ST TN	.00	.00	.00	.00	.00	.00
26411	JUV/TRUST KAYLA RUSSELL-1ST TN	.00	.00	.00	.00	.00	.00
26412	JUV/TRUST SOMER STULTZ-1ST TN	.00	.00	.00	.00	.00	.00
26413	JUV/TRUST CHASITY TURNER-1ST	.00	.00	.00	.00	.00	.00
26414	JUV/TRUST DUSTIN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26415	JUV/TRUST JULIE TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26416	JUV/TRUST SHAWN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26417	JUV/TRUST TRAVIS TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26418	JUV/TRUST NATASHA BYRD-JF	.00	.00	.00	.00	.00	.00
26419	JUV/TRUST SCARLETT HYDE-JF	.00	.00	.00	.00	.00	.00
26420	JUV/TRUST CODY LIVESAY-JF	.00	.00	.00	.00	.00	.00
26422	JUV/TRUST LURDEEN HULL JF	.00	.00	.00	.00	.00	.00
26423	JUV/TRUST PATRICIA YEARLY-JF	.00	.00	.00	.00	.00	.00
26424	JUV/TRUST LOGAN YOUNG-JF	.00	.00	.00	.00	.00	.00
26425	JUV/TR RICHARD/STEVEN ABBOT JF	.00	.00	.00	.00	.00	.00
26427	JUV/TRUST SETH RIMER-JF	.00	.00	.00	.00	.00	.00
26428	JUV/TRUST BRENT RIMER-JF	.00	.00	.00	.00	.00	.00
26429	INV/TRUST PHILLIP NOE-JF	.00	.00	.00	.00	.00	.00
26430	JU/TR PRISCILLA HULL MILLER JF	.00	.00	.00	.00	.00	.00
26431	JUV/TRUST PHILLIP HURD-JF	.00	.00	.00	.00	.00	.00
26432	JUV/TRUST MISTY PARAGON-JF	.00	.00	.00	.00	.00	.00
26433	JUV/TRUST ERICK PARAGON-JF	.00	.00	.00	.00	.00	.00
26434	JUV/TRUST AMANDA MCGILL-JF	.00	.00	.00	.00	.00	.00
26435	JUV/TRUST WHITNEY KYLE-JF	.00	.00	.00	.00	.00	.00
26436	JUV/TRUST TERRY BUSH-JF	.00	.00	.00	.00	.00	.00
26437	JUV/TRUST ADA DEAN-JF	.00	.00	.00	.00	.00	.00
26438	JUV/TRUST AARON LEVI-JF	.00	.00	.00	.00	.00	.00
26439	JUV/TRUST SHUKEY PHIPPS-JF	.00	.00	.00	.00	.00	.00
26440	JUV/TRUST SUMMER PHIPPS-JF	.00	.00	.00	.00	.00	.00
26441	JUV/TRUST ALISHA WELLS-JF	.00	.00	.00	.00	.00	.00
26442	JUV/TR FRANCISCA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26443	JUV/TR EDIVINA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26444	JUV/TRUST AMANDA LAGUNA-JF	.00	.00	.00	.00	.00	.00
26445	JUV/TRUST BRITTANY HEDRICK-JF	.00	.00	.00	.00	.00	.00
26446	JUV/TRUST AMANDA JANEWAY JF	.00	.00	.00	.00	.00	.00
26447	JUV/TRUST ERIC W FLORA-JF	.00	.00	.00	.00	.00	.00
26448	JUV/TRUST CHASIDY YOUNG-JF	.00	.00	.00	.00	.00	.00
26449	JUV/TRUST MARIE G. ESTRADA JF	.00	.00	.00	.00	.00	.00
26450	JUV/TRUST CHRISTIAN GARRETT JF	.00	.00	.00	.00	.00	.00
26451	JUV/TRUST SHANNON W. MURRAY JF	.00	.00	.00	.00	.00	.00
26452	INV/TRUST VIRGINIA LACY-ST	.00	.00	.00	.00	.00	.00
26453	INV/TRUST GENE PAUL SMITH	.00	.00	.00	.00	.00	.00
26454	JUV/TRUST LAKITA MAE STANDIFER	.00	.00	.00	.00	.00	.00
26455	JUV/TRUST RANDY PROFFITT JF	.00	.00	.00	.00	.00	.00
26456	JUV/TRUST BRANDI BASS	.00	August 24, 2017	.00	.00	.00	Return to Regular Calendar



HAMBLÉN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26457	JUV/TRUST JESSICA LAURA KOSHT	.00	.00	.00	.00	.00	.00
26458	JUV/TRUST ANTHONY LONG	.00	.00	.00	.00	.00	.00
26459	JUV/TRUST CHARLES D BRUNDIGE	.00	.00	.00	.00	.00	.00
26460	JUV/TRUST JANE HAUN JF	.00	.00	.00	.00	.00	.00
26461	JUV/TRUST BRIAN MACKLEM JF	.00	.00	.00	.00	.00	.00
26462	JUV/TRUST JESSICA WELCH	.00	.00	.00	.00	.00	.00
26463	PROBATE/TRUST MARY FARMER	.00	.00	.00	.00	.00	.00
26464	JUV/TRUST GLADYS F PARRIS JF	.00	.00	.00	.00	.00	.00
26465	JUV/TRUST CRYSTAL LIVINGSTON	.00	.00	.00	.00	.00	.00
26466	JUV/TRUST CARLYE HUNSUCKER JF	.00	.00	.00	.00	.00	.00
26467	JUV/TRUST JENNIFER RODRIGUEZ	.00	.00	.00	.00	.00	.00
26468	JUV/TRUST ALEXIS RODRIGUEZ	.00	.00	.00	.00	.00	.00
26469	JUV/TRUST -TYLER A. BARNARD	.00	.00	.00	.00	.00	.00
26470	JUV/TRUST KARA WOOD	.00	.00	.00	.00	.00	.00
26471	JUV/TRUST TIFFANY TYLER JF	.00	.00	.00	.00	.00	.00
26472	JUV/TRUST HALEY SLONE JF	.00	.00	.00	.00	.00	.00
26473	JUV/TRUST LISA RICKARD	.00	.00	.00	.00	.00	.00
26475	JUV. DEPOSITS FOR HOLDING	.00	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	-50	7,596.50	7,597.00	.00	.00
26505	CREDIT CARD - BANK	.00	-2.36	24,921.35	24,923.71	.00	.00
26700	PROBATE CASH BOND	.00	.00	.00	.00	.00	.00
26900	FEE AND COMMISSION ACCOUNT	.00	.00	.00	.00	.00	.00
26901	PATERNITY TEST/BLOOD WORK	.00	.00	.00	.00	.00	.00
26930	POSTAL CHARGES	.00	.00	15,064.42	15,064.42	.00	.00
26999	OVER & SHORT	.00	8.00	8.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	74.17	49,921.53	49,847.36	.00	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEES/COMMISSIONS	-28,484.51	-556,366.46	18,336.91	743,792.26	-177,201.34	-36,596.96
29901	MARRIAGE CLERK FEES	.00	9,045.00	9,045.00	.00	.00	.00
29902	MVD CLERK FEES	.00	64,717.75	64,717.75	.00	.00	.00
29903	RENEWAL CLERK FEES	.00	116,727.50	116,727.50	.00	.00	.00
29904	TITLE APPL CLERK FEES	.00	148,890.00	148,890.00	.00	.00	.00
29905	SALES TAX CLERK FEES	.00	6,547.00	6,547.00	.00	.00	.00
29906	BOAT TAX CLERK FEES	.00	3,913.00	3,913.00	.00	.00	.00
29907	TWRA CLERK FEE	.00	99.50	99.50	.00	.00	.00
29908	NOTARY COMM CLERK FEES	.00	1,742.00	1,742.00	.00	.00	.00
29909	JUV COURT/SUPPORT CLERK FEES	.00	.00	.00	.00	.00	.00
29910	REPL TITLE N/L CLERK FEES	.00	.00	.00	.00	.00	.00
29911	BUSINESS LICENSE CLERK FEES	.00	6,048.00	6,048.00	.00	.00	.00
29912	LITIGATION CLERKS FEES	.00	.00	.00	.00	.00	.00
29913	BANK ACCOUNT INTEREST	.00	.00	.00	.00	.00	.00
29914	SWEEP ACCOUNT-PRINCIPAL	.00	.00	.00	.00	.00	.00
29915	EXCESS FEES	.00	.00	.00	.00	.00	.00
29916	REPL TITLE N/L ISSUANCE FEE	.00	.00	.00	.00	.00	.00
184 29918	TAX ENFORC.-PARTIAL PAYMENT	.00	August 24, 2017	.00	.00	.00	.00

Return to Regular Calendar



HAMBLÉN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017


ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
29919	JUVENILE DRUG TEST-CLERK FEE	.00	.00	.00	.00	.00	.00
29920	JUVENILE-MISC CLERK FEES	.00	.00	.00	.00	.00	.00
29921	DRIVER LICENSE ISSUENCE FEE	.00	15,420.00	15,420.00	.00	.00	.00
29922	PASSPORT CLERK FEES	.00	33,300.00	33,300.00	.00	.00	.00
29923	PROPERTY TAX FEES	.00	3,584.00	3,584.00	.00	.00	.00
29924	PASSPORT PHOTO	.00	1,935.00	1,935.00	.00	.00	.00
29999	OVERPAYMENT CREDIT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-28,484.51	-144,397.71	430,305.66	743,792.26	-177,201.34	-36,596.96
43399	VEHICLE REG. REINSTATEMENT FEE	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
*** TOTAL ***		-31,271.51	-160,635.79	6,299,590.20	6,453,661.54	.00	-37,835.96

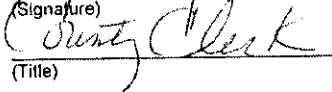


HAMBLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2017 - PERIOD ENDING 06/30/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:							
	CASH ON HAND	3,340.00					3,340.00
	SUN TRUST BANK	2,798.15					.00
	JEFFERSON FEDERAL BANK	.00					.00
	GREEN COUNTY BANK	.00					.00
	AUTOMATED SWEEP-SUN TRUST	.00					.00
	HOME TRUST BANK	.00					1,285.10
	INVESTMENT-JUV-FIRST TENN BANK	.00					.00
	INVESTMENT-JUV-JEFFERSON FED	.00					.00
	INVESTMENT-COURT-UNION PLANTER	.00					.00
	INVESTMENT - SUN TRUST BANK	.00					.00
	INVESTMENT - JEFFERSON FEDERAL	.00					.00
	CREDIT CARD	23,141.54					31,574.48
	RETURNED CHECKS	1,991.82					1,636.38
	SWEEP ACCOUNT PRINCIPAL	.00					.00
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
	REFUND OVERPAY	.00					.00
	PARTIAL PAY	.00					.00
	CASH SHORTAGE	.00					.00
	*** TOTAL ***	31,271.51					37,835.96

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2017.



 (Signature)


 (Title)

8/8/17

 (Date)

This report is to be filed with the County Executive and County Clerk.



Hamblen County Gen Sessions
Annual Financial Report
 For The Year Ended June 30, 2017

Filed 7/10/17
 Penny Petty/RW
 Page 1 of 2

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	1,589.55	246,834.69	-233,188.26	-15,235.98	0.00
23189	Criminal Injuries Compensation Tax	0.00	381.61	25,200.71	-24,970.68	-611.64	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	911.50	-894.75	-16.75	0.00
23400	Department Of Safety	0.00	-758.00	121,054.88	-114,291.95	-6,004.93	0.00
23609	Tenn Bureau Of Investigation	0.00	67.50	12,739.38	-12,385.24	-421.64	0.00
23810	Public Service Commission	0.00	-50.00	755.00	-669.74	-35.26	0.00
23900	Other Funds Due State	0.00	-50.00	6,928.15	-6,744.49	-133.66	0.00
	Totals:	0.00	1,180.66	414,424.31	-393,145.11	-22,459.86	0.00
24000	Due To County Trustee						
24140	Litigation Tax - General	9,000.00	-16,222.00	366,269.85	-332,366.18	-23,681.67	3,000.00
24310	County Fines	0.00	3,348.50	48,438.82	-49,197.89	-2,589.43	0.00
24330	Drug Fines	0.00	-870.00	7,972.75	-6,747.58	-355.17	0.00
24331	Drug Court Fee	0.00	0.00	8,573.00	-8,144.35	-428.65	0.00
24340	County Game And Fish Fines	0.00	0.00	167.50	-150.75	-16.75	0.00
24360	Officers Costs	3,100.00	1,799.75	151,447.65	-142,738.41	-7,482.99	6,126.00
24370	Jail Fees	0.00	-705.25	64,737.05	-60,830.19	-3,201.61	0.00
24380	District Attorney General Fees	0.00	337.76	11,274.03	-11,031.19	-580.60	0.00
24490	Other Collections	0.00	-64.00	7,169.78	-6,750.45	-355.33	0.00
	Totals:	12,100.00	-12,375.24	666,050.43	-617,956.99	-38,692.20	9,126.00
25000	Due To Cities						
25210	City Fines	0.00	2,283.00	21,327.00	-22,429.49	-1,180.51	0.00
25220	Drug Fines	0.00	-871.00	23,818.52	-21,800.13	-1,147.39	0.00
25230	Officers Costs	0.00	0.00	76.00	-76.00	0.00	0.00
	Totals:	0.00	1,412.00	45,221.52	-44,305.62	-2,327.90	0.00
26000	Due To Litigants, Heirs And Others						
26160	Court Funds And Costs	49,640.79	49,760.59	1,034,238.58	-1,080,841.67	0.00	52,798.29
26200	Officers' Costs - Non-County	66.00	-7.50	17,274.73	-17,533.23	0.00	0.00
26700	Cash Bonds	17,500.00	-30,860.00	27,150.00	-4,640.00	0.00	9,150.00
	Totals:	67,206.79	18,893.09	1,078,663.31	-1,102,814.90	0.00	61,948.29
28000	Other Credits						
29900	Fee/commission Account	0.00	123,731.07	621,241.62	-808,452.65	63,479.96	0.00
	Totals:	0.00	123,731.07	621,241.62	-808,452.65	63,479.96	0.00
Fund Totals:		79,306.79	132,841.58	2,825,601.19	-2,966,675.27	0.00	\$71,074.29



Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2017

Summary of Assets:

Cash On Hand	\$0.00	\$0.00
Cash In Bank	\$79,306.79	\$71,074.29
Totals:	\$79,306.79	\$71,074.29

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2017.

[Signature]
(Signature)

Circuit Court Clerk
(Title)

7/10/17
(Date)



Hamblen County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2017

Filed 7/12/17
Penny Petty RW

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	288.45	2,166.00	-2,343.65	-110.80	0.00
23900	Other Funds Due State	0.00	237.50	1,586.00	-1,744.20	-79.30	0.00
	Totals:	<u>0.00</u>	<u>525.95</u>	<u>3,752.00</u>	<u>-4,087.85</u>	<u>-190.10</u>	<u>0.00</u>
24000	Due To County Trustee						
24320	Juvenile Fines	0.00	1,504.45	11,128.75	-12,077.80	-555.40	0.00
24360	Officers Costs	0.00	966.20	9,344.00	-9,847.10	-463.10	0.00
	Totals:	<u>0.00</u>	<u>2,470.65</u>	<u>20,472.75</u>	<u>-21,924.90</u>	<u>-1,018.50</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Other Funds And Fees	1,292.53	7,451.72	50,767.60	-57,265.49	0.00	1,239.36
26200	Officers Costs - Non-County	0.00	42.00	42.00	-84.00	0.00	0.00
26300	Agency Child Support	0.00	15,594.00	4,392.00	-10,986.00	0.00	0.00
26400	Receivables	71,214.28	-7,225.80	1,030.80	0.00	0.00	65,019.28
26700	Class Actions	5,970.00	-16,235.00	18,710.00	0.00	0.00	8,445.00
	Totals:	<u>78,476.81</u>	<u>-3,773.08</u>	<u>74,942.53</u>	<u>-77,335.49</u>	<u>0.00</u>	<u>75,710.84</u>
28000	Other Credits						
28000	Other Credits	0.00	10,886.99	65,519.30	-77,614.89	1,208.60	0.00
	Totals:	<u>0.00</u>	<u>10,886.99</u>	<u>65,519.30</u>	<u>-77,614.89</u>	<u>1,208.60</u>	<u>0.00</u>
	Fund Totals:	<u>78,476.81</u>	<u>13,510.51</u>	<u>164,686.60</u>	<u>-180,963.13</u>	<u>0.00</u>	<u>75,710.84</u>



Hamblen County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2017

Summary of Assets:

Cash On Hand	\$0.00	\$0.00
Cash In Bank	\$8,222.22	\$10,691.47
Investments	\$70,254.61	\$65,019.34
Totals:	\$78,476.83	\$75,710.81

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2017.

J. West
(Signature)

Circuit Court Clerk
(Title)

7/11/17
(Date)

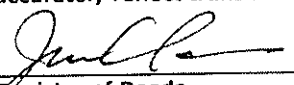


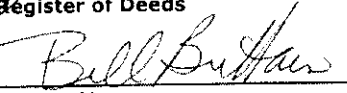
Hamblen County, Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2016 - 06/30/2017


Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	337606.40	0.00	329503.83	0.00	8102.57	0.00
CONVEYANCE TAX	0.00	0.00	847483.97	0.00	827144.36	0.00	20339.61	0.00
DP FEES	0.00	0.00	18226.00	0.00	18226.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	3276.00	0.00	3276.00	0.00	0.00	0.00
RECORDING FEES	-661.82	154.82	217649.37	0.00	245415.86	0.00	-28442.15	-1182.66
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	-506.81	469.10	0.00	975.91	0.00	0.00	0.00
REFUNDS	0.00	-5.00	1536.46	0.00	1541.46	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	143.30	0.00	143.30	0.00	0.00	0.00
ESCROW	-474.74	0.00	2306.02	0.00	2460.07	0.00	0.00	-320.69
CR/DB CARD FEES	-6.84	0.00	196.01	0.00	191.50	0.00	0.00	-11.35
TOTALS:	-1143.40	-356.99	1428892.63	0.00	1428878.29	0.00	0.03	-1514.70

SUMMARY OF ASSETS:		
CASH ON HAND	425.00	425.00
CASH IN BANK	250.00	250.00
ACCOUNTS RECEIVABLE	468.40	839.70
TOTALS:	1143.40	1514.70

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2016 through 06/30/2017.

 7-5-17
Register of Deeds Date

 7-26-17
County Mayor Date

 7-26-17
County Clerk Date

filed 7/26/17
Clemmy Rottly/Kw





Print job successfully sent to the printer (Meadco not detected).

Hamblen County Trustee's Office Fund Report**Financial Summary Report - July 01, 2016 to June 30, 2017**

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	5,633,441.02	18,103,831.60	19,348,973.02	0.00	0.00	(2,570.23)	190,485.56	4,200,384.27
116	GARBAGE/SOLID WASTE	3,031,789.43	1,672,004.00	2,283,792.39	0.00	0.00	(9.55)	28,729.91	2,391,280.68
122	DRUG CONTROL	152,043.16	83,591.18	137,122.46	0.00	0.00	0.00	604.63	97,907.25
126	SCHOOL EMPLOYEE SELF INSURANCE	23,126.52	0.00	131,845.07	134,232.57	0.00	0.00	0.00	25,514.02
127	SCHOOL TAX ACCOUNT	1,821,356.23	11,788,131.25	10,578,568.48	0.00	0.00	0.00	0.00	3,030,919.00
131	HIGHWAY/PUBLIC WORKS	770,752.41	2,217,647.01	2,305,363.60	0.00	0.00	0.00	21,964.77	661,071.05
141	GENERAL PURPOSE SCHOOL	8,779,031.09	80,466,620.67	79,350,546.38	0.00	0.00	(134.56)	510,171.79	9,385,068.15
142	SCHOOL FEDERAL PROJECTS	355,984.17	5,827,260.76	5,998,240.87	0.00	0.00	0.00	0.00	185,004.06
143	FOOD SERVICE	3,852,207.29	5,988,373.44	5,462,274.64	0.00	0.00	0.00	0.00	4,378,306.09
151	GENERAL DEBT SERVICE	3,744,938.78	5,257,428.71	5,753,879.27	0.00	0.00	(159.12)	89,679.51	3,158,967.83
171	GENERAL CAPITAL PROJECTS	259,413.08	1,181.00	9,680.60	0.00	0.00	0.00	0.00	250,913.48
173	SANITATION PROJECTS	78,316.72	0.00	0.00	0.00	0.00	0.00	0.00	78,316.72
176	HIGHWAY CAPTITAL PROJECTS	42,071.64	327,153.05	216,852.93	0.00	0.00	0.00	0.00	152,371.76
177	EDUCATION CAPITAL PROJECTS	60,918.40	(2.60)	0.00	0.00	0.00	0.00	0.00	60,915.80
178	COUNTY ED CAP	760,012.19	0.00	515,601.07	0.00	0.00	0.00	0.00	244,411.12
263	EMPLOYEE SELF-INSURANCE	1,116,311.63	3,337,938.69	3,195,597.22	0.00	0.00	0.00	0.00	1,258,653.10
320	FLEX MEDICAL SPENDING	5,084.78	20,127.83	20,210.89	0.00	0.00	0.00	0.00	5,001.72
351	TRUST AND AGENCY	0.30	12,299,735.24	12,245,611.40	0.00	0.00	0.00	122,997.36	(68,873.22)
999	TRUSTEE'S OFFICE	(3,807,163.21)	(961,762.69)	0.00	0.00	0.00	0.00	0.00	(4,768,925.90)
				August 24, 2017				Return to Regular Calendar	



Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
11130	INVESTMENTS	0.00	3,509.59	3,509.59	0.00	0.00	0.00	0.00	0.00
21540	DUE TO CITIES	300.22	0.00	0.00	0.00	0.00	0.00	0.00	300.22
22200	OVERFLOW	230,408.64	88,466.63	315,611.16	0.00	0.00	0.00	0.00	3,264.11
28310	UNDISTRIBUTED TAXES	1,038.42	0.00	0.00	(15,446.03)	(15,463.67)	0.00	0.00	1,056.06
29900	FEE/COMMISSION	3,808,863.21	961,946.93	0.00	0.00	186.84	0.00	0.00	4,770,623.30
		30,720,246.12	147,483,182.29	147,873,281.04	118,786.54	(15,276.83)	(2,873.46)	964,633.53	29,502,450.67



Summary of Assets Beginning Balances

	1,991,108.95
INVESTMENT ACCOUNTS	6,277,801.07
CASH	1,700.00
BANK ACCOUNTS	21,449,636.09
COMPENSATION ACCOUNT	1,000,000.00
Total	30,720,246.11

Debits / Credits

168,389.22 (+)	878,304.96 (-)
37,635.16 (+)	165.73 (-)
26,735,882.50 (+)	26,735,882.50 (-)
387,923,371.03 (+)	388,468,717.57 (-)
0.00 (+)	0.00 (-)
414,865,277.91 (+)	416,083,070.76 (-)

Summary of Assets Ending Balances

	1,281,193.21
INVESTMENT ACCOUNTS	6,315,270.50
CASH	1,700.00
BANK ACCOUNTS	20,904,289.55
COMPENSATION ACCOUNT	1,000,000.00
Total	29,502,453.26

Property Tax Summary

Current Year	24,713,370.69
Prior Year	909,179.28
Bankruptcy	228,426.15
Penalties & Interest	286,160.58

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2016 through June 30, 2017.

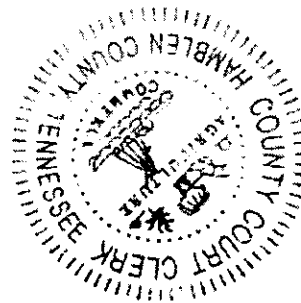
Signature:

John Burkette

Title:

Trustee

July 11, 2017



STATE OF TENNESSEE, COUNTY OF HAMBLEN
 I, Denny Kelly County Clerk, certify that the
 foregoing is a true and perfect copy of
 original trustee report
 Filed in my office
 This 14 day of July 2017
Denny Kelly
 County Clerk



Hamblen County Commission
 Finance Committee
 Information Purposes Only



Report of Budget amendments approved by County Mayor during the month of July

Month JULY Year 2017

Fund #101

DEPT: GEOGRAPHICAL INFORMATION SYSTEMS

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	GEOGRAPHICAL INFORMATION SYSTEMS		
51760.348	Postage	500	
51760.709	Data Processing Equipment		500

Brief Descriptions of issue:
 To reclassify appropriations for postage.

Requesting Department
 Signature: [Handwritten Signature]
 Title: GIS Coordinator
 Date: 7/24/17

Approval by County Mayor
 Signature: [Handwritten Signature]
 Title: County Mayor
 Date: 7-24-17

For Finance Department Only:
 Reviewed by: MW
 Budget Amendment 101-003





**Report of Budget amendments approved by County Mayor
during the month of July**

Month JULY Year 2017

Fund #101

DEPT: OTHER FACILITIES (MAINTENANCE)

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	OTHER FACILITIES (MAINTENANCE)		
51810.347	Pest Control	875	
51810.307	Communication		875

Brief Descriptions of issue:

To reclassify appropriations for pest control for the storage building, Judge Boniface's office space at the satellite office and to cover any additional treatment that may be necessary.

Requesting Department

Signature: Gerry Myers
 Title: Maintenance Supervisor
 Date: 7-26-17

Approval by County Mayor

Signature: Bill Butcher
 Title: County Mayor
 Date: 7-26-17

For Finance Department Only:
 Reviewed by: MW
 Budget Amendment 101-004



Balance Sheet

As of July 31, 2017

Jul 31, 17

ASSETS

Current Assets

Checking/Savings

1000 · Jefferson Federal - Building	228,029.84
1010 · Jefferson Federal - Operations	11,697.47
1030 · PayPal Account	-195.30
1040 · Petty Cash - General	369.90
1041 · Petty Cash - Meals	398.07
8111 · Transfer Funds	100.00

Total Checking/Savings 240,399.98

Accounts Receivable

1100 · Accounts Receivable -2.00

Total Accounts Receivable -2.00

Other Current Assets

1150 · Promises to Give	271,390.00
1500 · Investments - Edward Jones	
1510 · FMV	227,486.09
1520 · Unrealized Gains/Losses	135,656.08
1500 · Investments - Edward Jones - Other	5,143.33

Total 1500 · Investments - Edward Jones 368,285.50

Total Other Current Assets 639,675.50

Total Current Assets 880,073.48

Fixed Assets

1700 · Furniture & Fixtures	104.29
1705 · Land	30,848.00
1710 · Equipment	51,086.87
1720 · Vehicles	98,371.00
1730 · Computers	1,444.00
1740 · Leasehold Improvements	112,264.00
1789 · Accumulated Depreciation	-205,237.83

Total Fixed Assets 88,880.33

TOTAL ASSETS 968,953.81

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable 51.50

Total Accounts Payable 51.50

Other Current Liabilities

2001 · Accounts Payable - Auditor	-10,600.00
2100 · Accrued Expenses	18,492.60
2102 · Accrued Payroll	10.00
2106 · PALS Clinic Deposits	-3,907.00
2110 · Payroll Tax Payable - 941	3,198.52
2120 · SUTA Payable	1,745.33
2130 · FUTA Payable	272.66
2135 · Health Premiums Payable	-211.58
2140 · Child Support Payable	307.02
2155 · Employee Receivable	-50.00

Total Other Current Liabilities 9,257.55

Total Current Liabilities 9,309.05

Total Liabilities 9,309.05



Balance Sheet

As of July 31, 2017

	Jul 31, 17
Equity	
3200 - Unrestricted Net Assets	403,910.29
3300 - Temp Restricted Net Assets	356,063.00
Net Income	199,671.47
Total Equity	959,644.76
TOTAL LIABILITIES & EQUITY	<u>968,953.81</u>





08/13/17
Accrual Basis

Morristown-Hamblen Humane Society, Inc. Revenue & Expense Budget vs. Actual July 2017

	Jul 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3999 · Training / Education Refund	0.00	0.00	0.00
4000 · Adoption			
4001 · Fees	0.00	0.00	0.00
4004 · Adoption - Pet Sense	175.00	0.00	175.00
4007 · Adoption - puppy	720.00	0.00	720.00
4000 · Adoption - Other	1,640.00	60,000.00	-58,360.00
Total 4000 · Adoption	2,535.00	60,000.00	-57,465.00
4003 · Medical Fee	276.00	0.00	276.00
4005 · After Hours Pick-up Charge	25.00	0.00	25.00
4008 · Microchip Fee	480.00	0.00	480.00
4009 · Dog-Cat Sponsorship	0.00	0.00	0.00
4015 · Animal Pickups - Vet	200.00	0.00	200.00
4020 · Boarding Fees	62.00	0.00	62.00
4030 · Citations	385.00	0.00	385.00
4040 · Donations			
4041 · Donations - AJ Fund	564.00	0.00	564.00
4042 · Building Fund	0.00	1,437.00	-1,437.00
4045 · Memorial	90.00	0.00	90.00
4048 · Rescue	0.00	0.00	0.00
4049 · Amazon	0.00	0.00	0.00
4040 · Donations - Other	201,637.02	60,000.00	141,637.02
Total 4040 · Donations	202,291.02	61,437.00	140,854.02
4044 · Donations - Red Box	64.90	0.00	64.90
4060 · Euthanasia Fees	180.00	0.00	180.00
4061 · Animal Disposal Fee	0.00	0.00	0.00
4100 · Fundraising			
4107 · Smile Amazon	0.00	0.00	0.00
4110 · Car Show Income	0.00	0.00	0.00
4117 · Fundraising - Boxes	0.00	0.00	0.00
4100 · Fundraising - Other	0.00	12,000.00	-12,000.00
Total 4100 · Fundraising	0.00	12,000.00	-12,000.00
4135 · T-shirts Income	48.00	0.00	48.00
4136 · Pet Sense Red Box	47.29	0.00	47.29
4200 · Funds - City of Morristown	11,490.00	144,500.00	-133,010.00
4210 · Funds - Hamblen County	11,125.00	144,500.00	-133,375.00
4250 · Membership Fees	220.00	4,000.00	-3,780.00
4270 · Rabies Vaccination Deposit	145.00	0.00	145.00
4280 · Reclaim Fee	360.00	0.00	360.00
4290 · Surrender Fee	380.00	0.00	380.00
4300 · Spay / Neuter			
Spay / Neuter - Deposit	800.00	0.00	800.00
4301 · Spay / Neuter Deposit	0.00	0.00	0.00
4302 · Spay / Neuter Refund	-150.00	0.00	-150.00
4300 · Spay / Neuter - Other	0.00	0.00	0.00
Total 4300 · Spay / Neuter	650.00	0.00	650.00
4400 · Frozen Cats	0.00	0.00	0.00
Total Income	230,964.21	426,437.00	-195,472.79
Gross Profit	230,964.21	426,437.00	-195,472.79
Expense			
Professional Fee	54.99	0.00	54.99





Morristown-Hamblen Humane Society, Inc.
Revenue & Expense Budget vs. Actual
July 2017

08/13/17
 Accrual Basis

	Jul 17	Budget	\$ Over Budget
6000 · Payroll Expense			
6010 · ACO	2,231.44	0.00	2,231.44
6020 · Admin	4,138.48	0.00	4,138.48
6030 · Office	3,984.76	0.00	3,984.76
6040 · Kennel	5,418.44	0.00	5,418.44
6100 · Payroll Tax Expense	1,349.14	22,000.00	-20,650.86
6150 · Other Employee Expenses	0.00	12,000.00	-12,000.00
6000 · Payroll Expense - Other	0.00	207,000.00	-207,000.00
Total 6000 · Payroll Expense	17,122.26	241,000.00	-223,877.74
7000 · Advertising	129.00	500.00	-371.00
7001 · Refund on Adoption	0.00	0.00	0.00
7010 · Alarm Monitoring	316.36	0.00	316.36
7020 · Animal Care			
7021 · Animal Care Supplies	0.00	0.00	0.00
7024 · Kitty Litter	308.50	0.00	308.50
7020 · Animal Care - Other	0.00	42,000.00	-42,000.00
Total 7020 · Animal Care	308.50	42,000.00	-41,691.50
7030 · Bank Charges	97.44	0.00	97.44
7040 · Bookkeeping & Audit	29.99	6,500.00	-6,470.01
7050 · Communications			
7051 · ACO Radios	167.16		
7052 · Cell Phone	0.00	0.00	0.00
7053 · Internet Service	0.00	0.00	0.00
7054 · Telephone	0.00	0.00	0.00
7055 · Web Site	0.00	0.00	0.00
7056 · Communications TV	0.00	0.00	0.00
7057 · Long Distance	0.00	0.00	0.00
7058 · Television	0.00	0.00	0.00
7050 · Communications - Other	0.00	4,000.00	-4,000.00
Total 7050 · Communications	167.16	4,000.00	-3,832.84
7080 · Equipment / Tools	0.00	0.00	0.00
7090 · Food - Animal	686.46	0.00	686.46
7110 · Insurance			
7112 · Auto	677.48	0.00	677.48
7114 · Group Medical	-89.69	0.00	-89.69
7116 · Volunteer Accident Coverage	0.00	0.00	0.00
7117 · Workmen's Comp	320.00	0.00	320.00
7119 · Commercial Property	1,294.00		
7110 · Insurance - Other	0.00	16,000.00	-16,000.00
Total 7110 · Insurance	2,201.79	16,000.00	-13,798.21
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	0.00	160.35
7120 · Landfill Fees - Other	19.60	3,300.00	-3,280.40
Total 7120 · Landfill Fees	179.95	3,300.00	-3,120.05
7122 · Group Dental/Vision	0.00	0.00	0.00
7130 · Legal Fees	20.00	4,000.00	-3,980.00
7140 · License & Fees	0.00	4,700.00	-4,700.00
7150 · Meals			
7152 · Inmates	569.53	9,000.00	-8,430.47
7150 · Meals - Other	0.00	0.00	0.00
Total 7150 · Meals	569.53	9,000.00	-8,430.47
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	2,587.84	0.00	2,587.84
7159 · Medicine / Medical - Other	79.33	0.00	79.33
Total 7159 · Medicine / Medical	2,667.17	0.00	2,667.17





Morristown-Hamblen Humane Society, Inc. Revenue & Expense Budget vs. Actual July 2017

	Jul 17	Budget	\$ Over Budget
7169 · Microchip			
7170 · Microchip Supplies	1,498.50	0.00	1,498.50
7169 · Microchip - Other	0.00	0.00	0.00
Total 7169 · Microchip	1,498.50	0.00	1,498.50
7180 · Miscellaneous	0.00	500.00	-500.00
7200 · Office Expenses	52.98	0.00	52.98
7220 · Postage	0.00	500.00	-500.00
7230 · Repairs & Maintenance			
7231 · Equipment	914.76	0.00	914.76
7232 · Property	0.00	0.00	0.00
7230 · Repairs & Maintenance - Other	0.00	0.00	0.00
Total 7230 · Repairs & Maintenance	914.76	0.00	914.76
7240 · Supplies			
7241 · ACO Supplies	0.00	0.00	0.00
7242 · Cleaning	0.00	0.00	0.00
7243 · Office			
7240a · Shipping Expense	22.30	0.00	22.30
7243 · Office - Other	122.51	5,000.00	-4,877.49
Total 7243 · Office	144.81	5,000.00	-4,855.19
7244 · Kennel Supplies			
7244a · Pest Control	120.00	0.00	120.00
7244 · Kennel Supplies - Other	213.31	0.00	213.31
Total 7244 · Kennel Supplies	333.31	0.00	333.31
7245 · Condiments	87.98	0.00	87.98
7240 · Supplies - Other	0.00	0.00	0.00
Total 7240 · Supplies	566.10	5,000.00	-4,433.90
7250 · Taxes			
7251 · Property Tax	0.00	500.00	-500.00
7250 · Taxes - Other	0.00	0.00	0.00
Total 7250 · Taxes	0.00	500.00	-500.00
7252 · Taxes & Fees	0.00	0.00	0.00
7255 · Training / Education	0.00	1,000.00	-1,000.00
7260 · Transportation			
7261 · Fuel			
Fuel- ACO Truck	0.00	0.00	0.00
Fuel - ACO Van	0.00	0.00	0.00
Sur Charges & Admin Fees	0.00	0.00	0.00
7261 · Fuel - Other	0.00	0.00	0.00
Total 7261 · Fuel	0.00	0.00	0.00
7263 · Repair & Maintenance	0.00	14,000.00	-14,000.00
7264 · Fees / Citations	0.00	7,000.00	-7,000.00
7260 · Transportation - Other	0.00	14,000.00	-14,000.00
Total 7260 · Transportation	0.00	35,000.00	-35,000.00
7270 · Uniforms	0.00	0.00	0.00
7280 · Utilities			
7281 · Electric	577.00	0.00	577.00
7282 · Utilities Security light	33.30	0.00	33.30
7283 · Gas	0.00	0.00	0.00
7280 · Utilities - Other	1,600.00	12,500.00	-10,900.00
Total 7280 · Utilities	2,210.30	12,500.00	-10,289.70





Morristown-Hamblen Humane Society, Inc.
Revenue & Expense Budget vs. Actual
July 2017

08/13/17
 Accrual Basis

	Jul 17	Budget	\$ Over Budget
7300 - Veterinary Fees			
7310 - Regular Vet Fees	267.00	0.00	267.00
7315 - Veterinary Fees Rabies Certific	0.00	0.00	0.00
7316 - Spay & Neuter			
Spay & Neuter-Jefferson Federal	0.00	0.00	0.00
7316 - Spay & Neuter - Other	770.00	0.00	770.00
Total 7316 - Spay & Neuter	770.00	0.00	770.00
7320 - Special Medical	0.00	0.00	0.00
7300 - Veterinary Fees - Other	0.00	50,000.00	-50,000.00
Total 7300 - Veterinary Fees	1,037.00	50,000.00	-48,963.00
7600 - Fundraisers			
7611 - Car Show Expenses	0.00	0.00	0.00
7635 - T-shirt Expenses	0.00	0.00	0.00
7600 - Fundraisers - Other	0.00	5,000.00	-5,000.00
Total 7600 - Fundraisers	0.00	5,000.00	-5,000.00
9999 - Ask My Accountant	0.00	0.00	0.00
Total Expense	30,830.24	441,000.00	-410,169.76
Net Ordinary Income	200,133.97	-14,563.00	214,696.97
Other Income/Expense			
Other Income			
8040 - Gain / Loss on Investments	0.00	0.00	0.00
8050 - Interest Income	0.00	0.00	0.00
8090 - Grants			
8091 - Grants - Spay Neuter	0.00	0.00	0.00
8090 - Grants - Other	0.00	0.00	0.00
Total 8090 - Grants	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
Late fees & charges	0.00	0.00	0.00
5555 - Contract Labor	462.50	0.00	462.50
9000 - Rescue Expenses	0.00	0.00	0.00
9010 - Rescue Van Expenses			
9011 - Rescue Van - Fuel	0.00	0.00	0.00
Total 9010 - Rescue Van Expenses	0.00	0.00	0.00
9040 - Rescue Donations	0.00	0.00	0.00
9065 - Rescue Medical Expenses	0.00	0.00	0.00
Total Other Expense	462.50	0.00	462.50
Net Other Income	-462.50	0.00	-462.50
Net Income	199,671.47	-14,563.00	214,234.47



Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
 July 2017

	Jul 17	Jul 16
ABC Check Printing	47.29	0.00
Access Technology Group, INC	0.00	84.37
Amazon	0.00	707.22
Ashton Britt Service Company Inc.	589.10	0.00
AT&T	167.16	164.24
Atmos Energy	0.00	199.90
Carrie Ealy	50.00	0.00
Chelsea Fogal	212.50	0.00
Cook's Pest Control	120.00	630.00
Express Lane	45.95	91.90
Federated Auto Parts	0.00	22.72
Frankenmuth Insurance	677.48	611.98
Fuelman	0.00	726.00
Ginger Myers	50.00	0.00
Goodhire.com	54.99	0.00
Hamblen Co/Morristown Solid Waste	19.60	37.80
Home Depot	0.00	142.02
Humane Society of Tennessee	530.00	0.00
Intervet	1,498.50	802.50
Intuit	0.00	64.75
Johnson & Johnson	1,294.00	0.00
Lakeway Animal Hospital	254.00	142.50
Laundry Systems of Tennessee	279.71	0.00
Life Insurance Company of Alabama	93.51	19.73
Med-Vet International	486.03	1,060.91
Morristown Animal Hospital, PC	13.00	1,436.00
Morristown Milling Co.	43.15	9.25
Morristown Signs	129.00	0.00
Morristown Utilities	2,210.30	759.00
Moyers Veterinary Hospital	240.00	230.00
Mr. Phillip Watkins	50.00	0.00
Murrell Burglar Alarms	316.36	304.96
MUS Fibernet	0.00	261.01
Petty Cash	592.54	764.33
Porter's Tire Stores, Inc.	0.00	10.00
Postmaster General	0.00	96.00
QuickBooks Payroll Service	1.75	0.00
Raeleen L. Whitaker	250.00	750.00
Revival Animal Health	219.98	234.99
Screen Designs	0.00	452.00
Slimware Holdings	29.97	0.00
Stericycle, Inc.	79.33	75.71
The Argos Group	320.00	279.00
TN Department of Labor & Workforce Develo	0.00	254.48
Tolls by Mail	0.00	5.00
Tractor Supply Credit Plan	308.50	555.50
Uline	0.00	97.51
Wal-Mart Community	1,067.11	916.27
Waste Industries	160.35	224.52
Wayne R. Stambaugh, ATTY.	20.00	210.00
Zoetis	1,886.83	1,369.00
TOTAL	14,407.99	14,803.07



Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Ju...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
3999 · Training / Education Refund	0.00	0.00	0.00	0.0%
4000 · Adoption				
4001 · Fees	0.00	0.00	0.00	0.0%
4002 · Refunds	-75.00	0.00	-75.00	100.0%
4004 · Adoption - Pet Sense	235.00	0.00	235.00	100.0%
4007 · Adoption - puppy	720.00	0.00	720.00	100.0%
4000 · Adoption - Other	2,140.00	60,000.00	-57,860.00	3.6%
Total 4000 · Adoption	3,020.00	60,000.00	-56,980.00	5.0%
4003 · Medical Fee	336.00	0.00	336.00	100.0%
4005 · After Hours Pick-up Charge	50.00	0.00	50.00	100.0%
4008 · Microchip Fee	580.00	0.00	580.00	100.0%
4009 · Dog-Cat Sponsorship	0.00	0.00	0.00	0.0%
4015 · Animal Pickups - Vet	200.00	0.00	200.00	100.0%
4020 · Boarding Fees	94.00	0.00	94.00	100.0%
4030 · Citations	385.00	0.00	385.00	100.0%
4040 · Donations				
4041 · Donations - AJ Fund	684.00	0.00	684.00	100.0%
4042 · Building Fund	0.00	1,437.00	-1,437.00	0.0%
4045 · Memorial	140.00	0.00	140.00	100.0%
4048 · Rescue	0.00	0.00	0.00	0.0%
4049 · Amazon	0.00	0.00	0.00	0.0%
4040 · Donations - Other	201,705.02	60,000.00	141,705.02	336.2%
Total 4040 · Donations	202,529.02	61,437.00	141,092.02	329.7%
4044 · Donations - Red Box	64.90	0.00	64.90	100.0%
4060 · Euthanasia Fees	260.00	0.00	260.00	100.0%
4061 · Animal Disposal Fee	120.00	0.00	120.00	100.0%
4100 · Fundraising				
4107 · Smile Amazon	0.00	0.00	0.00	0.0%
4110 · Car Show Income	0.00	0.00	0.00	0.0%
4117 · Fundraising - Boxes	0.00	0.00	0.00	0.0%
4100 · Fundraising - Other	0.00	12,000.00	-12,000.00	0.0%
Total 4100 · Fundraising	0.00	12,000.00	-12,000.00	0.0%
4135 · T-shirts Income	48.00	0.00	48.00	100.0%
4136 · Pet Sense Red Box	47.29	0.00	47.29	100.0%
4200 · Funds - City of Morristown	11,490.00	144,500.00	-133,010.00	8.0%
4210 · Funds - Hamblen County	22,250.00	144,500.00	-122,250.00	15.4%
4250 · Membership Fees	220.00	4,000.00	-3,780.00	5.5%
4270 · Rabies Vaccination Deposit	197.00	0.00	197.00	100.0%
4280 · Reclaim Fee	510.00	0.00	510.00	100.0%
4290 · Surrender Fee	425.00	0.00	425.00	100.0%
4300 · Spay / Neuter				
Spay / Neuter - Deposit	900.00	0.00	900.00	100.0%
4301 · Spay / Neuter Deposit	0.00	0.00	0.00	0.0%
4302 · Spay / Neuter Refund	-250.00	0.00	-250.00	100.0%
4300 · Spay / Neuter - Other	0.00	0.00	0.00	0.0%
Total 4300 · Spay / Neuter	650.00	0.00	650.00	100.0%
4400 · Frozen Cats	0.00	0.00	0.00	0.0%
Total Income	243,476.21	426,437.00	-182,960.79	57.1%
Gross Profit	243,476.21	426,437.00	-182,960.79	57.1%
Expense				
Professional Fee	54.99	0.00	54.99	100.0%



Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July 2017 through June 2018

08/13/17
 Cash Basis

	Jul '17 - Ju...	Budget	\$ Over Bud...	% of Budget
6000 · Payroll Expense				
6010 · ACO	3,610.86	0.00	3,610.86	100.0%
6020 · Admin	6,207.72	0.00	6,207.72	100.0%
6030 · Office	6,093.62	0.00	6,093.62	100.0%
6040 · Kennel	8,078.07	0.00	8,078.07	100.0%
6100 · Payroll Tax Expense	2,001.15	22,000.00	-19,998.85	9.1%
6150 · Other Employee Expenses	0.00	12,000.00	-12,000.00	0.0%
6000 · Payroll Expense - Other	0.00	207,000.00	-207,000.00	0.0%
Total 6000 · Payroll Expense	25,991.42	241,000.00	-215,008.58	10.8%
7000 · Advertising	219.00	500.00	-281.00	43.8%
7001 · Refund on Adoption	0.00	0.00	0.00	0.0%
7010 · Alarm Monitoring	336.36	0.00	336.36	100.0%
7020 · Animal Care				
7021 · Animal Care Supplies	0.00	0.00	0.00	0.0%
7023 · Animal Care Cat Food	0.00	0.00	0.00	0.0%
7024 · Kitty Litter	598.00	0.00	598.00	100.0%
7020 · Animal Care - Other	0.00	42,000.00	-42,000.00	0.0%
Total 7020 · Animal Care	598.00	42,000.00	-41,402.00	1.4%
7030 · Bank Charges	104.38	0.00	104.38	100.0%
7040 · Bookkeeping & Audit	29.99	6,500.00	-6,470.01	0.5%
7050 · Communications				
7051 · ACO Radios	334.28	0.00	334.28	100.0%
7052 · Cell Phone	0.00	0.00	0.00	0.0%
7053 · Internet Service	24.98	0.00	24.98	100.0%
7054 · Telephone	98.63	0.00	98.63	100.0%
7055 · Web Site	0.00	0.00	0.00	0.0%
7056 · Communications TV	0.00	0.00	0.00	0.0%
7057 · Long Distance	0.00	0.00	0.00	0.0%
7058 · Television	0.00	0.00	0.00	0.0%
7050 · Communications - Other	0.00	4,000.00	-4,000.00	0.0%
Total 7050 · Communications	457.89	4,000.00	-3,542.11	11.4%
7080 · Equipment / Tools	0.00	0.00	0.00	0.0%
7090 · Food - Animal	686.46	0.00	686.46	100.0%
7110 · Insurance				
7112 · Auto	677.48	0.00	677.48	100.0%
7113 · D&O Liability	0.00	0.00	0.00	0.0%
7114 · Group Medical	-181.29	0.00	-181.29	100.0%
7115 · Liability Insurance	0.00	0.00	0.00	0.0%
7116 · Volunteer Accident Coverage	0.00	0.00	0.00	0.0%
7117 · Workmen's Comp	983.00	0.00	983.00	100.0%
7119 · Commercial Property	1,294.00			
7127 · Group Life	0.00	0.00	0.00	0.0%
7110 · Insurance - Other	0.00	16,000.00	-16,000.00	0.0%
Total 7110 · Insurance	2,773.19	16,000.00	-13,226.81	17.3%
7120 · Landfill Fees				
7121 · TIDI Dumpster	320.70	0.00	320.70	100.0%
7120 · Landfill Fees - Other	19.60	3,300.00	-3,280.40	0.6%
Total 7120 · Landfill Fees	340.30	3,300.00	-2,959.70	10.3%
7122 · Group Dental/Vision	0.00	0.00	0.00	0.0%
7130 · Legal Fees	40.00	4,000.00	-3,960.00	1.0%
7140 · License & Fees	173.40	4,700.00	-4,526.60	3.7%
7150 · Meals				
7152 · Inmates	862.73	9,000.00	-8,137.27	9.6%
7150 · Meals - Other	0.00	0.00	0.00	0.0%
Total 7150 · Meals	862.73	9,000.00	-8,137.27	9.6%



Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	Jul '17 - Ju...	Budget	\$ Over Bud...	% of Budget
7159 · Medicine / Medical				
7160 · Medicine / Medical Supplies	3,302.87	0.00	3,302.87	100.0%
7159 · Medicine / Medical - Other	539.77	0.00	539.77	100.0%
Total 7159 · Medicine / Medical	3,842.64	0.00	3,842.64	100.0%
7169 · Microchip				
7170 · Microchip Supplies	1,498.50	0.00	1,498.50	100.0%
7169 · Microchip - Other	0.00	0.00	0.00	0.0%
Total 7169 · Microchip	1,498.50	0.00	1,498.50	100.0%
7180 · Miscellaneous	0.00	500.00	-500.00	0.0%
7200 · Office Expenses	52.98	0.00	52.98	100.0%
7220 · Postage	0.00	500.00	-500.00	0.0%
7230 · Repairs & Maintenance				
7231 · Equipment	930.94	0.00	930.94	100.0%
7232 · Property	0.00	0.00	0.00	0.0%
7230 · Repairs & Maintenance - Other	0.00	0.00	0.00	0.0%
Total 7230 · Repairs & Maintenance	930.94	0.00	930.94	100.0%
7240 · Supplies				
7241 · ACO Supplies	0.00	0.00	0.00	0.0%
7242 · Cleaning	0.00	0.00	0.00	0.0%
7243 · Office				
7240a · Shipping Expense	27.30	0.00	27.30	100.0%
7243 · Office - Other	122.51	5,000.00	-4,877.49	2.5%
Total 7243 · Office	149.81	5,000.00	-4,850.19	3.0%
7244 · Kennel Supplies				
7244a · Pest Control	192.00	0.00	192.00	100.0%
7244 · Kennel Supplies - Other	256.76	0.00	256.76	100.0%
Total 7244 · Kennel Supplies	448.76	0.00	448.76	100.0%
7245 · Condiments	87.98	0.00	87.98	100.0%
7240 · Supplies - Other	0.00	0.00	0.00	0.0%
Total 7240 · Supplies	686.55	5,000.00	-4,313.45	13.7%
7250 · Taxes				
7251 · Property Tax	0.00	500.00	-500.00	0.0%
7250 · Taxes - Other	0.00	0.00	0.00	0.0%
Total 7250 · Taxes	0.00	500.00	-500.00	0.0%
7252 · Taxes & Fees	0.00	0.00	0.00	0.0%
7255 · Training / Education	0.00	1,000.00	-1,000.00	0.0%
7260 · Transportation				
7261 · Fuel				
Fuel- ACO Truck	0.00	0.00	0.00	0.0%
Fuel - ACO Van	0.00	0.00	0.00	0.0%
Sur Charges & Admin Fees	0.00	0.00	0.00	0.0%
7261 · Fuel - Other	0.00	0.00	0.00	0.0%
Total 7261 · Fuel	0.00	0.00	0.00	0.0%
7263 · Repair & Maintenance	0.00	14,000.00	-14,000.00	0.0%
7264 · Fees / Citations	0.00	7,000.00	-7,000.00	0.0%
7260 · Transportation - Other	0.00	14,000.00	-14,000.00	0.0%
Total 7260 · Transportation	0.00	35,000.00	-35,000.00	0.0%
7270 · Uniforms	0.00	0.00	0.00	0.0%



Morristown-Hamblen Humane Society, Inc.
Profit & Loss Budget vs. Actual
 July 2017 through June 2018

08/13/17
 Cash Basis

	Jul '17 - Ju...	Budget	\$ Over Bud...	% of Budget
7280 · Utilities				
7281 · Electric	577.00	0.00	577.00	100.0%
7282 · Utilities Security light	33.30	0.00	33.30	100.0%
7283 · Gas	0.00	0.00	0.00	0.0%
7280 · Utilities - Other	1,600.00	12,500.00	-10,900.00	12.8%
Total 7280 · Utilities	2,210.30	12,500.00	-10,289.70	17.7%
7300 · Veterinary Fees				
7310 · Regular Vet Fees	595.00	0.00	595.00	100.0%
7315 · Veterinary Fees Rabies Certific	176.00	0.00	176.00	100.0%
7316 · Spay & Neuter				
Spay & Neuter-Jefferson Federal	0.00	0.00	0.00	0.0%
7316 · Spay & Neuter - Other	1,790.00	0.00	1,790.00	100.0%
Total 7316 · Spay & Neuter	1,790.00	0.00	1,790.00	100.0%
7320 · Special Medical	35.00	0.00	35.00	100.0%
7300 · Veterinary Fees - Other	0.00	50,000.00	-50,000.00	0.0%
Total 7300 · Veterinary Fees	2,596.00	50,000.00	-47,404.00	5.2%
7500 · W/C Medical / Medications	0.00	0.00	0.00	0.0%
7600 · Fundraisers				
7611 · Car Show Expenses	0.00	0.00	0.00	0.0%
7635 · T-shirt Expenses	0.00	0.00	0.00	0.0%
7600 · Fundraisers - Other	0.00	5,000.00	-5,000.00	0.0%
Total 7600 · Fundraisers	0.00	5,000.00	-5,000.00	0.0%
9999 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Expense	44,486.02	441,000.00	-396,513.98	10.1%
Net Ordinary Income	198,990.19	-14,563.00	213,553.19	-1,366.4%
Other Income/Expense				
Other Income				
8040 · Gain / Loss on Investments	0.00	0.00	0.00	0.0%
8050 · Interest Income	0.00	0.00	0.00	0.0%
8090 · Grants				
8091 · Grants - Spay Neuter	0.00	0.00	0.00	0.0%
8090 · Grants - Other	3,000.00	0.00	3,000.00	100.0%
Total 8090 · Grants	3,000.00	0.00	3,000.00	100.0%
Total Other Income	3,000.00	0.00	3,000.00	100.0%
Other Expense				
Late fees & charges	0.00	0.00	0.00	0.0%
5555 · Contract Labor	666.50	0.00	666.50	100.0%
9000 · Rescue Expenses	0.00	0.00	0.00	0.0%
9010 · Rescue Van Expenses				
9011 · Rescue Van - Fuel	0.00	0.00	0.00	0.0%
Total 9010 · Rescue Van Expenses	0.00	0.00	0.00	0.0%
9040 · Rescue Donations	0.00	0.00	0.00	0.0%
9065 · Rescue Medical Expenses	0.00	0.00	0.00	0.0%
Total Other Expense	666.50	0.00	666.50	100.0%
Net Other Income	2,333.50	0.00	2,333.50	100.0%
Net Income	201,323.69	-14,563.00	215,886.69	-1,382.4%



Shelter Statistics - Incoming (including transfers)

Date Generated: Aug 01 2017
Date Range: Jul 01 2017 To Jul 31 2017
Animal Types: All
Regions: Morristown-Hamblen
Jurisdictions: All

Type	ACO Impound	Euthanasia Request	Humane Officer Surrendered	Owner Surrender	Returns	Stray	Internal Shelter Transfer In	Total
Cat	6	1	2	1	1	15	0	26
Dog	23	5	2	6	0	23	0	59
Kitten	4	0	0	0	0	75	0	79
Puppy	2	0	0	1	0	25	0	28
Rabbit	0	0	1	0	0	0	0	1
Total:	35	6	5	8	1	138	0	193
Grand Total:	35	6	5	8	1	138	0	193

Shelter Statistics - Outgoing (Including Transfers)

Report Generated: Tuesday, August 1, 2017 8:10:12 AM

Search Criteria

Region: Morristown-Hamblen
Animal Type: All
Jurisdiction: All
Date Range: 1-Jul-2017 To 31-Jul-2017

Animal	Adopted	Adopted Offsite	Adopted Offsite(Altered)	Euthanized	Reclaimed	Transfer Out	Unassisted Death	Unassisted Death - In Foster	Other	Total
Dog	13	0	0	11	17	26	0	0	0	67
Puppy	10	0	0	1	0	11	1	0	0	23
Cat	3	9	1	22	2	0	0	0	0	37
Kitten	13	0	0	39	0	12	0	1	0	65
Pig	0	0	0	0	0	1	0	0	0	1
Rabbit	0	0	0	0	0	1	0	0	0	1



Total	39	9	1	73	19	51	1	1	0	194
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HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
LONGEVITY APPLICANTS PRESENTED TO PERSONNEL COMMITTEE ON
AUGUST 14, 2017

Last Name	First Name	Hire Date	Years of Service	Amount
Anderson	Marsha	8/21/2000	17	1,275.00
Atkins	Jeff	7/1/2005	12	900.00
Baird	Don	7/1/1994	23	1,725.00
Cloak	Peggy	9/16/2002	15	1,125.00
Conway	Sharon	8/25/2003	14	1,050.00
Gilbert	Tracy	9/1/2013	4	300.00
Gorman	Linda	7/26/1999	18	1,350.00
Hicks	Glenda	7/1/2013	4	300.00
Jones	Candace	9/1/2011	6	450.00
Jones	Carole	8/21/2009	8	600.00
Kesterson	Tammy	7/3/1995	22	1,650.00
Long	Sharee	9/8/1997	20	1,500.00
Miller	Benjamin	7/1/2013	4	300.00
Miner	Ashley	9/13/2010	7	525.00
Robertson	Kathy	4/17/1995	23	1,725.00
Scott	Mary	7/1/1994	23	1,725.00
Smith	Michelle	9/5/2006	11	825.00
Stilwell	Irma	7/1/2007	10	750.00
Thomas	Theresa	9/8/1997	20	1,500.00
Tipton	Marilyn	8/1/2006	11	825.00
Trent-Doty	Cyndi	8/30/1999	18	1,350.00
West	Katie	7/1/2014	3	225.00
Whitaker	Tina	9/1/1999	18	1,350.00
Wiley	Linda	8/21/2000	17	1,275.00
Woods	Michelle	7/18/2014	3	225.00

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
EDUCATION PAY APPLICANT PRESENTED TO PERSONNEL
COMMITTEE ON AUGUST 14, 2017

Last Name	First Name	Education	Amount
GARRETSON	RYAN	BACHELOR'S DEGREE	\$ 850.00



Consent Calendar

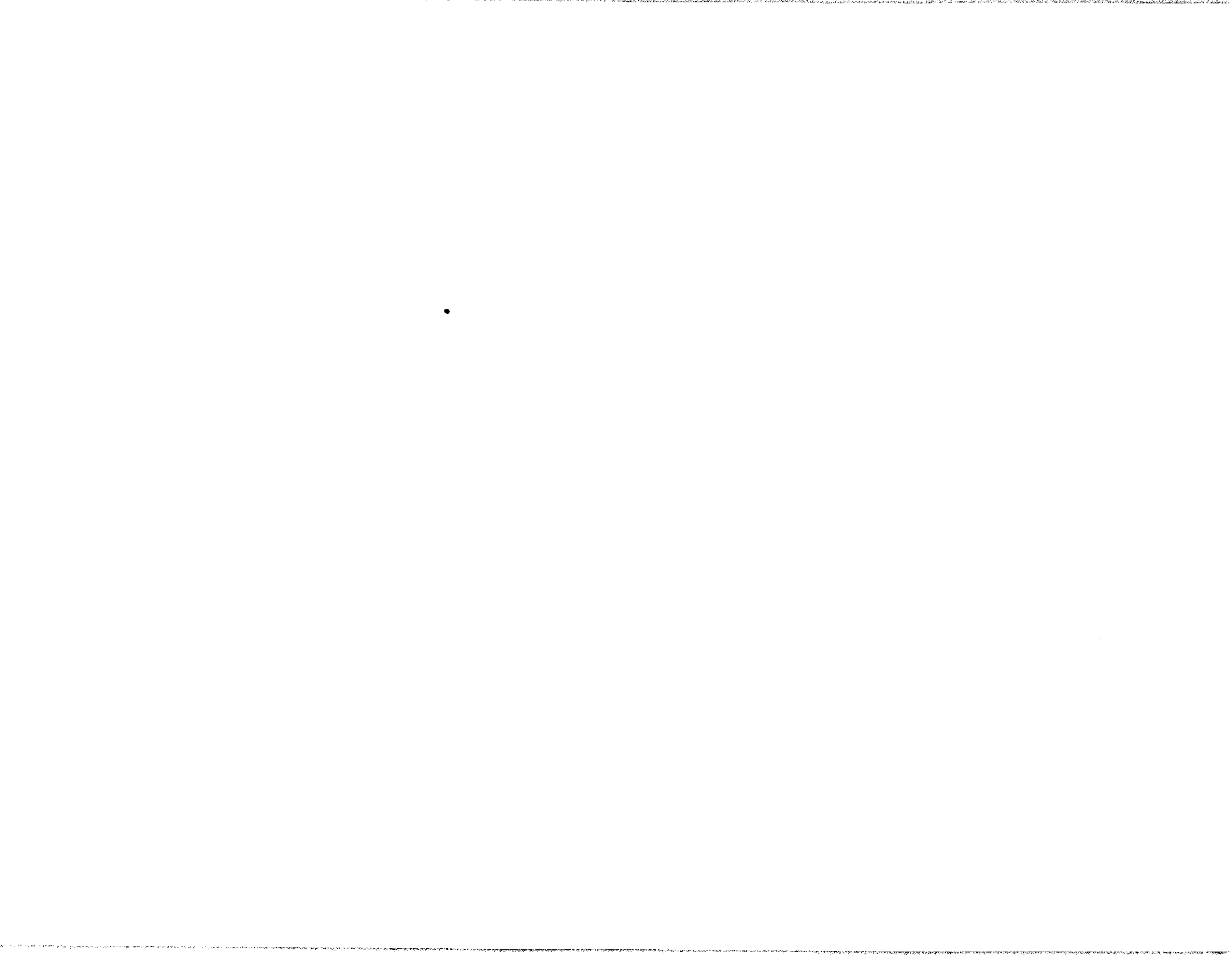
Motion by Doe Jarvis, seconded by Larry Carter to approve the Consent Calendar.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	YES	T. Goins	YES
H. Davis	YES	D. Wampler	YES
H. Harville	YES	L. Jarvis	(M) YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	(2) YES		

5.a

Passed (13 YES - 0 NO - 0 ABS - ~~1~~ Absent)

Majority Vote >



Monthly Checks

Motion by Herbert Harville, seconded by John Smyth to approve the July 2017 monthly checks submitted by County Mayors Office.

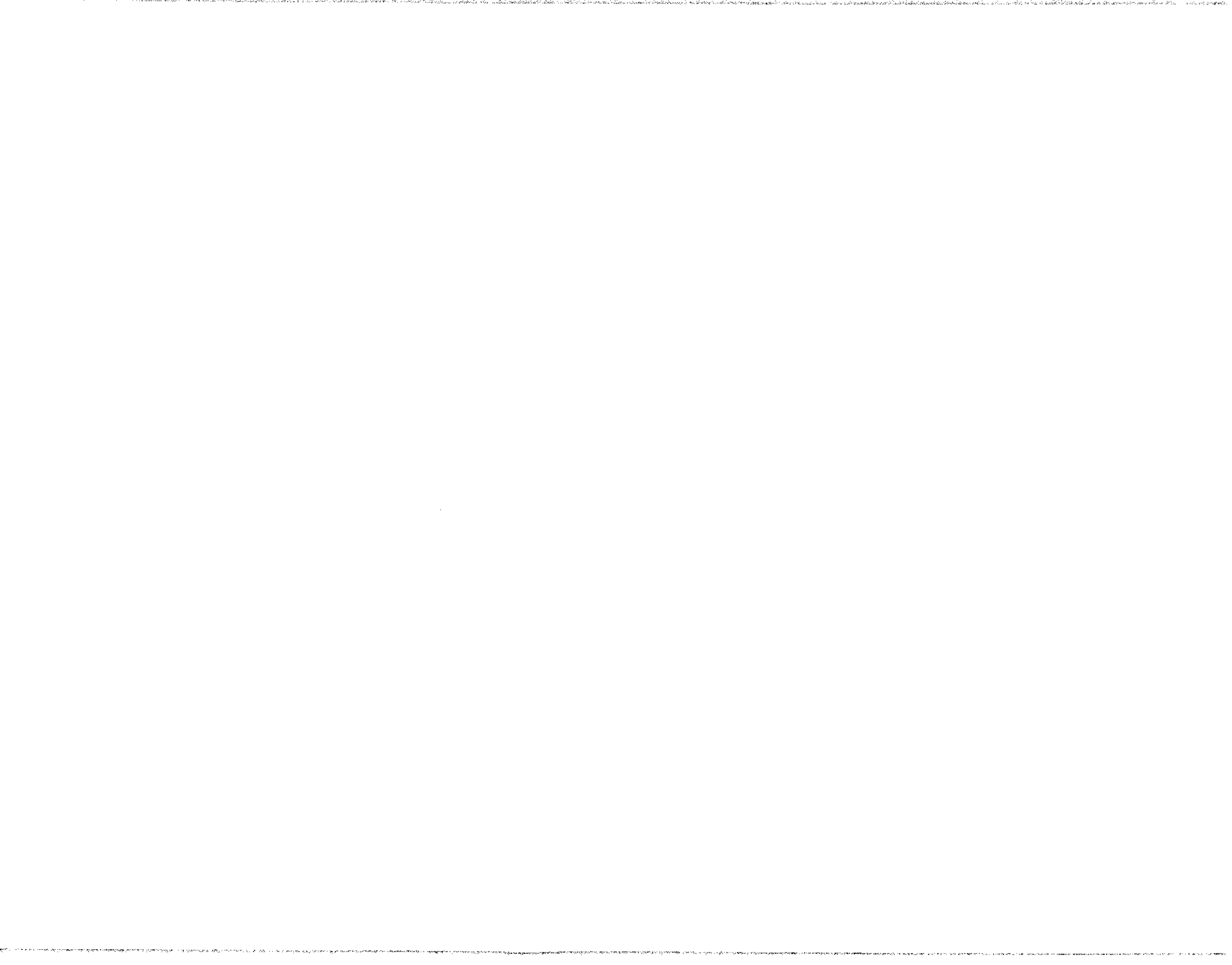
Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	YES
H. Harville	(M) YES
J. Huntsman	YES
L. Carter	YES

vacant	Absent
T. Ward	Absent
J. Smyth	(2) YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	YES
VChair H. Shipley	YES

6.a

Passed (13 YES - 0 NO - 0 ABS - ~~2~~ Absent)

Majority Vote >



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	312	Contracts With Private Agencies	2017-07-27	1010258328	Smith, Jerry Allen	100.00
51100	320	Dues And Memberships	2017-07-13	1010258128	TN County Commissioners Association	1,800.00
51100	320	Dues And Memberships	2017-07-13	1010258129	TN County Services Association	2,444.00
51100	435	Office Supplies	2017-07-27	1010258313	Evans Office Supply Co	47.70
51100	599	Other Charges	2017-07-06	1010258062	Verizon Wireless	49.71
51100	599	Other Charges	2017-07-13	1010258072	Citizen Tribune	39.60
51100	.....	County Commission			Total: 6	4,481.01
51300	307	Communication	2017-07-06	1010258014	AT&T	92.10
51300	307	Communication	2017-07-06	1010258018	Century Link/Business Services	34.10
51300	307	Communication	2017-07-06	1010258062	Verizon Wireless	74.60
51300	320	Dues And Memberships	2017-07-13	1010258104	Association Of County Mayors	1,800.00
51300	349	Printing, Stationery And Forms	2017-07-13	1010258072	Citizen Tribune	1,388.18
51300	351	Rentals	2017-07-20	1010258176	Canon Solutions America, Inc	227.87
51300	355	Travel	2017-07-13	1010258069	Brittain, William H	106.69
51300	435	Office Supplies	2017-07-27	1010258313	Evans Office Supply Co	238.27
51300	599	Other Charges	2017-07-13	1010258072	Citizen Tribune	25.00
51300	599	Other Charges	2017-07-13	1010258076	English Mountain Spring Water	35.00
51300	599	Other Charges	2017-07-13	1010258135	Virginia Civil War Trails, Inc.	200.00
51300	.....	County Mayor/Executive			Total: 11	4,221.81
51400	331	Legal Services	2017-07-13	1010258071	Capps, Cantwell, Capps & Byrd	1,998.15
51400	331	Legal Services	2017-07-13	1010258094	Taylor Law Firm	72.00
51400	.....	County Attorney			Total: 2	2,070.15
51500	307	Communication	2017-07-06	1010258014	AT&T	18.35
51500	307	Communication	2017-07-06	1010258018	Century Link/Business Services	2.27
51500	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	117.42
51500	435	Office Supplies	2017-07-13	1010258076	English Mountain Spring Water	5.00
51500	.....	Election Commission			Total: 4	143.04
51600	307	Communication	2017-07-06	1010258018	Century Link/Business Services	1.10
51600	320	Dues And Memberships	2017-07-13	1010258112	County Officials Association	639.00
51600	320	Dues And Memberships	2017-07-13	1010258131	Tn Registers Association	135.00
51600	435	Office Supplies	2017-07-13	1010258133	United States Postal Service	236.00
51600	435	Office Supplies	2017-07-27	1010258313	Evans Office Supply Co	317.40
51600	709	Data Processing Equipment	2017-07-06	1010258016	Business Information Systems	4,256.60
51600	.....	Register Of Deeds			Total: 6	5,585.10
51720	307	Communication	2017-07-06	1010258018	Century Link/Business Services	5.40
51720	307	Communication	2017-07-06	1010258062	Verizon Wireless	109.42
51720	312	Contracts With Private Agencies	2017-07-20	1010258181	East TN Development Dist	6,737.50
51720	312	Contracts With Private Agencies	2017-07-20	1010258182	Ellison, Greg	80.00



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51720	331	Legal Services	2017-07-13	1010258071	Capps, Cantwell, Capps & Byrd	150.00
51720	338	Maintenance And Repair Services - Vehicles	2017-07-27	1010258337	Ultimate Shine 3 Minute Express Car Wash	15.00
51720	349	Printing, Stationery And Forms	2017-07-27	1010258301	Acme Printing Company, Inc	136.00
51720	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2017-07-20	1010258183	Fuelman	72.35
51720	435	Office Supplies	2017-07-27	1010258313	Evans Office Supply Co	295.96
51720	.....	Planning			Total: 10	7,700.38
51760	355	Travel	2017-07-27	1010258305	Baker, Benjamin A.	192.62
51760	435	Office Supplies	2017-07-27	1010258313	Evans Office Supply Co	39.95
51760	.....	Geographical Information Systems			Total: 2	232.57
51810	307	Communication	2017-07-06	1010258014	AT&T	807.28
51810	307	Communication	2017-07-06	1010258062	Verizon Wireless	234.29
51810	307	Communication	2017-07-13	1010258105	AT&T	634.24
51810	307	Communication	2017-07-27	1010258303	Advanced Communications, Inc	4,049.79
51810	334	Maintenance Agreements	2017-07-20	1010258173	Bullzye Fire Extinguisher Co	61.00
51810	334	Maintenance Agreements	2017-07-20	1010258184	Gallaher & Associates Inc	1,115.00
51810	334	Maintenance Agreements	2017-07-20	1010258193	Murrell Burglar Alarm Co Inc	3,314.86
51810	334	Maintenance Agreements	2017-07-20	1010258204	United Elevator Services LLC	3,485.54
51810	334	Maintenance Agreements	2017-07-27	1010258335	TN Dept Of Labor & Workforce Development	55.00
51810	335	Maintenance And Repair Service - Buildings	2017-07-06	1010258025	Fenco Supply Co	75.42
51810	335	Maintenance And Repair Service - Buildings	2017-07-06	1010258035	Lowe's	855.01
51810	335	Maintenance And Repair Service - Buildings	2017-07-06	1010258064	Wholesale Supply Group	13.46
51810	335	Maintenance And Repair Service - Buildings	2017-07-13	1010258097	Town & Country Lock & Key	572.00
51810	335	Maintenance And Repair Service - Buildings	2017-07-27	1010258321	Morristown Signs, Inc	20.00
51810	336	Maintenance And Repair Services - Equipment	2017-07-13	1010258089	NAPA Auto Parts Of Morristown	17.85
51810	338	Maintenance And Repair Services - Vehicles	2017-07-27	1010258337	Ultimate Shine 3 Minute Express Car Wash	60.00
51810	347	Pest Control	2017-07-27	1010258302	Adrian Hale Pest Control Inc	2,541.00
51810	399	Other Contracted Services	2017-07-13	1010258076	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2017-07-13	1010258079	G & K Services Inc	173.52
51810	415	Electricity	2017-07-27	1010258322	Morristown Utilities	29,428.00
51810	425	Gasoline	2017-07-20	1010258183	Fuelman	299.05
51810	434	Natural Gas	2017-07-20	1010258171	Atmos Energy	1,189.71
51810	451	Uniforms	2017-07-13	1010258079	G & K Services Inc	358.72
51810	717	Maintenance Equipment	2017-07-06	1010258035	Lowe's	449.05
51810	.....	Other Facilities			Total: 24	49,832.79
51910	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2017-07-20	1010258189	Hollinger Metal Edge	223.05
51910	.....	Preservation Of Records			Total: 2	340.47
52100	334	Maintenance Agreements	2017-07-27	1010258327	Skyward Inc	14,397.00



**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52100	355	Travel	2017-07-27	1010258318	Knight, Johnna	35.91
52100	.....	Accounting And Budgeting			Total: 2	14,432.91
52300	307	Communication	2017-07-06	1010258018	Century Link/Business Services	1.52
52300	338	Maintenance And Repair Services - Vehicles	2017-07-27	1010258337	Ultimate Shine 3 Minute Express Car Wash	30.00
52300	425	Gasoline	2017-07-20	1010258183	Fuelman	128.04
52300	435	Office Supplies	2017-07-13	1010258076	English Mountain Spring Water	20.00
52300	.....	Property Assessor's Office			Total: 4	179.56
52310	351	Rentals	2017-07-20	1010258176	Canon Solutions America, Inc	108.58
52310	.....	Reappraisal Program			Total: 1	108.58
52400	307	Communication	2017-07-06	1010258018	Century Link/Business Services	0.15
52400	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	117.42
52400	355	Travel	2017-07-20	1010258199	Suntrust Bankcard, NA	179.10
52400	.....	County Trustee's Office			Total: 3	296.67
52500	307	Communication	2017-07-06	1010258014	AT&T	36.70
52500	307	Communication	2017-07-06	1010258018	Century Link/Business Services	14.92
52500	307	Communication	2017-07-06	1010258062	Verizon Wireless	35.47
52500	334	Maintenance Agreements	2017-07-20	1010258175	Business Information Systems	21,215.74
52500	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	147.75
52500	355	Travel	2017-07-06	1010258034	Lawson, Selena A	11.75
52500	355	Travel	2017-07-13	1010258074	Conway, Sharon L	93.48
52500	435	Office Supplies	2017-07-06	1010258016	Business Information Systems	1,399.56
52500	435	Office Supplies	2017-07-13	1010258076	English Mountain Spring Water	30.00
52500	.....	County Clerk's Office			Total: 9	22,985.37
52600	312	Contracts With Private Agencies	2017-07-20	1010258194	MUS Fibernet	279.90
52600	317	Data Processing Services	2017-07-20	1010258194	MUS Fibernet	375.90
52600	.....	Data Processing			Total: 2	655.80
52900	307	Communication	2017-07-06	1010258014	AT&T	364.51
52900	307	Communication	2017-07-06	1010258018	Century Link/Business Services	1.94
52900	307	Communication	2017-07-06	1010258062	Verizon Wireless	59.71
52900	317	Data Processing Services	2017-07-13	1010258120	MUS Fibernet	139.19
52900	330	Operating Lease Payments	2017-07-28		Sawyer, Mark	-1,100.00
52900	330	Operating Lease Payments	2017-07-13	1010258087	Morristown Utilities	780.00
52900	330	Operating Lease Payments	2017-07-13	1010258102	Waste Industries/102 Tidwaste	42.16
52900	330	Operating Lease Payments	2017-07-13	1010258124	Sawyer, Mark	1,850.00
52900	330	Operating Lease Payments	2017-07-27	1010258326	Sawyer, Mark	1,850.00
52900	351	Rentals	2017-07-06	1010258051	Thermocopy Of Tennessee	37.66
52900	351	Rentals	2017-07-20	1010258201	Thermocopy Of Tennessee	17.00



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52900	435	Office Supplies	2017-07-13	1010258076	English Mountain Spring Water	18.00
52900	.....	Other Finance			Total: 12	4,060.17
53100	194	Jury And Witness Expense	2017-07-13	1010258136	Arnold, Cheyene Leigh	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258137	Ayers, Kenneth Tyler	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258138	Bradley, Ray Medlin	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258139	Brady, David Wade	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258140	Buchanan, Joellyn Ruth Logan	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258141	Carter, Louis W.	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258142	Cassell, Ronald Lynn	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258143	Clift, Nancy Edwards	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258144	Cupp, Kenneth Leo	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258145	Ellison, Kenneth Dale	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258146	Estep, Kimberly Sue	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258147	Ford, Richard Glenn	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258148	Gilbert, Joshua Demell	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258149	Greene, Randall Paul	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258150	Hanley, John Franklin	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258151	Honto, Heather Nicole	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258152	Jarnigan, Eddene Helbert	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258153	Johnson, Gregory Ellis	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258154	Johnson, Rebecca Susanne	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258155	Lantz, Lucretia Lynn	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258156	Lovin, Amanda Leigh	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258157	Manton, Jennifer Lynn	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258158	Maples, Stephen Lynn	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258159	Mills, Horace Roger	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258160	Morreale, Margaret Rose	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258161	Nester, Troy Laymon	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258162	Oneil, Roger Lee	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258163	Rader, Richard Warren	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258164	Ramsey, Rachel Anne	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258165	Rhea, Richard Allen	40.00
53100	194	Jury And Witness Expense	2017-07-13	1010258166	Robbins, Brenda Gail	20.00
53100	194	Jury And Witness Expense	2017-07-13	1010258167	Stanley, Lena Ruth	40.00
53100	194	Jury And Witness Expense	2017-07-20	1010258208	Abernathy, Matthew Weston	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258209	Anderson, Billie Katherine	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258210	Bailey, Kenneth Wayne	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258211	Blevins, Linda Darlene	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258212	Bogle, Misty Dawn	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258213	Bowlin, Dawn Michelle	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258214	Brisentine, Melissa Moore	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258215	Brooks, Donna Katherine	20.00

Return to Regular Calendar

August 24, 2017



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2017-07-20	1010258216	Buchanan, Mildred Jewell	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258217	Buel, Sarah Ruth	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258218	Callison, Wesley Burke	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258219	Canter, Steven Franklin	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258220	Carpenter, James Leonard	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258221	Case, Joshua Wayne	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258222	Clarke, Sherry Campbell	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258223	Clayton, Michael Allen	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258224	Cline, Kathrine Beatrice	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258225	Collins, Jeffery Dale	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258226	Cooper, Cearia Marie	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258227	Covington, Sabrina Sue	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258228	Crabtree, Candace Rosser	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258229	Dancsecs, Joseph Louis	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258230	Degraw, Alan Douglas	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258231	Dennis, Shirley Dianne	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258232	Dunlap, David Milton	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258233	Eggers, Carl Robert	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258234	Elkins, Vivian Carol	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258235	Ferguson, Paula Mae	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258236	Fielder, Jacqueline Joy	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258237	Garrett, Barbara Gail	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258238	Gioia, Joseph	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258239	Greene, Glen	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258240	Griffin, Haley Erin	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258241	Harper, Jonathan Eugene	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258242	Harris, Michael Wayne	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258243	Harville, Marandia Brittany	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258244	Hedrick, Michael W.	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258245	Hicks, Georgia Freeman	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258246	Hodge, Kristine Lea	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258247	Huntsinger, David Russell	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258248	Jones, Carroll Crymes	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258249	Jones, Lisa Renae	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258250	Kelley, Harlen Burdett	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258251	Kitts, Madline Johnson	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258252	Knuckles, Shayla Nicole	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258253	Langley, Zachary Michael	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258254	Lee, Aaron Stephen	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258255	Long, Frankie Wayne	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258256	Lovell, Amy Jean	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258257	Mabe, Linda Marie	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258258	Martin, William Douglas	20.00



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Page:
Date: 8/7/2017
Time: 10:01:37AM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2017-07-20	1010258259	Mayle, Anthony	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258260	Mcclanahan, Andrea Nichole	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258261	McNabb, Matthew Nathaniel	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258262	McNally, Amanda Jean Hance	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258263	Miller, Jon Wayne	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258264	Moore, Barbara Seals	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258265	Moore, Dwayne Phillip	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258266	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2017-07-20	1010258267	Mowery, Paula Michelle	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258268	Murphy, Brandon Christophe	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258269	Nelson, Anna Paulette	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258270	Norton, Jonathan Anthony	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258271	Oliver, Ruth Ann	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258272	Omerzu, Michael Anthony	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258273	Orrick, Kayla Marhea	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258274	Owen, Melanie R	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258275	Reitz, Pamela Cribb	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258276	Roach, Gary Lynn	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258277	Roysden, Britney Lashae	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258278	Russey, William Arthur	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258279	Sawyer, Patricia Elizabeth	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258280	Scott, Suella Cutshall	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258281	Shelnut, Penelope Jo	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258282	Shields, William Henry	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258283	Shropshire, Glenda Sue	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258284	Sims, John Jake	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258285	Skeen, Joy Nadine	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258286	Smith, Freddy James	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258287	Stouffer, William Frederick	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258288	Sturm, Ruby Faye	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258289	Thiel, Carolyn Gold	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258290	Thomas, Walter Phillip	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258291	WALDRON, HOWARD E	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258292	Wilder, Alma Jane	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258293	Wilder, Bryan Matthew	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258294	Wilkinson, John Rankin	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258295	Williams, Beverly Elaine	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258296	Wilson, Gregory Glenn	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258297	Wise, David Earl	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258298	Young, Thomas Michael	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258299	Yount, Carla Rachelle	20.00
53100	194	Jury And Witness Expense	2017-07-20	1010258300	Yount, Clinton Brandt	20.00
53100	307	Communication	2017-07-06	1010258014	AT&T	36.70



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	307	Communication	2017-07-06	1010258018	Century Link/Business Services	15.17
53100	307	Communication	2017-07-06	1010258062	Verizon Wireless	59.71
53100	334	Maintenance Agreements	2017-07-20	1010258174	Business Info Systems, Inc	2,734.96
53100	334	Maintenance Agreements	2017-07-20	1010258190	Local Government Corporation	35,396.00
53100	349	Printing, Stationery And Forms	2017-07-13	1010258093	Shred-It	13.56
53100	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	457.95
53100	435	Office Supplies	2017-07-20	1010258199	Suntrust Bankcard, NA	71.77
53100	.....	Circuit Court			Total: 133	41,550.82
53300	307	Communication	2017-07-06	1010258014	AT&T	18.35
53300	307	Communication	2017-07-06	1010258018	Century Link/Business Services	3.59
53300	320	Dues And Memberships	2017-07-27	1010258336	TN General Sessions Judges Conference	200.00
53300	351	Rentals	2017-07-20	1010258176	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2017-07-13	1010258076	English Mountain Spring Water	23.00
53300	435	Office Supplies	2017-07-13	1010258091	R Chatfield Co, Inc	38.00
53300	435	Office Supplies	2017-07-20	1010258199	Suntrust Bankcard, NA	112.07
53300	435	Office Supplies	2017-07-27	1010258313	Evans Office Supply Co	34.95
53300	.....	General Sessions Court			Total: 8	514.66
53330	307	Communication	2017-07-06	1010258014	AT&T	38.41
53330	307	Communication	2017-07-06	1010258062	Verizon Wireless	198.84
53330	320	Dues And Memberships	2017-07-20	1010258202	TN Assoc Of Drug Court Professionals	200.00
53330	322	Evaluation And Testing	2017-07-13	1010258084	Medtox Laboratories Inc	177.78
53330	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	117.42
53330	355	Travel	2017-07-13	1010258082	Horton, Barbara R	8.00
53330	425	Gasoline	2017-07-20	1010258183	Fuelman	20.41
53330	435	Office Supplies	2017-07-13	1010258076	English Mountain Spring Water	13.00
53330	435	Office Supplies	2017-07-27	1010258339	Walmart Community BRC	399.67
53330	499	Other Supplies And Materials	2017-07-13	1010258078	Food City	268.27
53330	499	Other Supplies And Materials	2017-07-27	1010258339	Walmart Community BRC	492.06
53330	.....	Drug Court			Total: 11	1,933.86
53400	307	Communication	2017-07-06	1010258014	AT&T	18.35
53400	307	Communication	2017-07-06	1010258018	Century Link/Business Services	8.34
53400	334	Maintenance Agreements	2017-07-27	1010258331	Sturgis Web Services	1,050.00
53400	349	Printing, Stationery And Forms	2017-07-27	1010258319	LexisNexis/Matthew Bender & Co	49.30
53400	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	147.75
53400	435	Office Supplies	2017-07-13	1010258076	English Mountain Spring Water	13.00
53400	524	In Service/Staff Development	2017-07-27	1010258311	East Tn Court Clerks Association	100.00
53400	.....	Chancery Court			Total: 7	1,386.74
53500	307	Communication	2017-07-06	1010258018	Century Link/Business Services	2.76
53500	307	Communication	2017-07-06	1010258062	Verizon Wireless	41.54



**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53500	338	Maintenance And Repair Services - Vehicles	2017-07-27	1010258337	Ultimate Shine 3 Minute Express Car Wash	15.00
53500	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	117.42
53500	355	Travel	2017-07-06	1010258011	Airport Marriott	163.85
53500	422	Food Supplies	2017-07-13	1010258076	English Mountain Spring Water	30.00
53500	435	Office Supplies	2017-07-20	1010258198	Softtec Inc	3,850.00
53500	524	In Service/Staff Development	2017-07-06	1010258057	TN Juvenile Court Services Assn	190.00
53500	.....	Juvenile Court			Total: 8	4,410.57
53920	355	Travel	2017-07-20	1010258199	Suntrust Bankcard, NA	341.32
53920	451	Uniforms	2017-07-27	1010258323	Original Footwear Holding - Retail Store	90.00
53920	716	Law Enforcement Equipment	2017-07-06	1010258027	Gall's Inc	281.25
53920	.....	Courtroom Security			Total: 3	712.57
54110	307	Communication	2017-07-06	1010258014	AT&T	91.85
54110	307	Communication	2017-07-06	1010258018	Century Link/Business Services	75.32
54110	307	Communication	2017-07-06	1010258062	Verizon Wireless	1,360.00
54110	307	Communication	2017-07-20	1010258205	Verizon Wireless	1,801.10
54110	320	Dues And Memberships	2017-07-13	1010258132	TN Sheriffs' Association, Inc	2,500.00
54110	334	Maintenance Agreements	2017-07-13	1010258123	ROCIC	300.00
54110	334	Maintenance Agreements	2017-07-27	1010258325	Professional and Technical Software Solutions, In	15,000.00
54110	338	Maintenance And Repair Services - Vehicles	2017-07-06	1010258038	Morristown Ford	260.54
54110	338	Maintenance And Repair Services - Vehicles	2017-07-13	1010258092	Royston Chrysler Dodge Jeep	698.81
54110	338	Maintenance And Repair Services - Vehicles	2017-07-27	1010258310	Drinnon, Kenny	446.72
54110	338	Maintenance And Repair Services - Vehicles	2017-07-27	1010258324	Perfetti, Amber	120.00
54110	338	Maintenance And Repair Services - Vehicles	2017-07-27	1010258337	Ultimate Shine 3 Minute Express Car Wash	210.00
54110	348	Postal Charges	2017-07-13	1010258077	Federal Express	129.91
54110	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	173.21
54110	351	Rentals	2017-07-27	1010258332	T.E.G. Enterprises	65.00
54110	355	Travel	2017-07-20	1010258199	Suntrust Bankcard, NA	2,498.70
54110	355	Travel	2017-07-27	1010258316	Jarnagin, Esco Ray	241.50
54110	355	Travel	2017-07-27	1010258320	Mize, Wayne E	229.50
54110	399	Other Contracted Services	2017-07-13	1010258098	Transunion Risk & Alternative	43.40
54110	425	Gasoline	2017-07-20	1010258183	Fuelman	7,486.62
54110	433	Lubricants	2017-07-06	1010258038	Morristown Ford	191.80
54110	433	Lubricants	2017-07-13	1010258092	Royston Chrysler Dodge Jeep	507.17
54110	433	Lubricants	2017-07-13	1010258119	Morristown Chevrolet	43.72
54110	435	Office Supplies	2017-07-27	1010258313	Evans Office Supply Co	807.84
54110	450	Tires And Tubes	2017-07-06	1010258046	Porter's Tire Store	31.90
54110	450	Tires And Tubes	2017-07-13	1010258092	Royston Chrysler Dodge Jeep	47.85
54110	451	Uniforms	2017-07-20	1010258203	TruBlu Tactical Police Supply	1,519.65
54110	524	In Service/Staff Development	2017-07-13	1010258116	Institute Of Police Technology & Management	1,590.00
54110	524	In Service/Staff Development	2017-07-13	1010258122	Public Agency Training Council	650.00
54110	524	In Service/Staff Development	2017-07-13	1010258127	Tibrs User Group	210.00

Return to Regular Calendar

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid	
54110	524	In Service/Staff Development	2017-07-20	1010258196	ROCIC	375.00	
54110	524	In Service/Staff Development	2017-07-20	1010258199	Suntrust Bankcard, NA	200.00	
54110	599	Other Charges	2017-07-06	1010258049	Shred-It	40.68	
54110	599	Other Charges	2017-07-13	1010258076	English Mountain Spring Water	25.00	
54110	599	Other Charges	2017-07-27	1010258314	Hamblen County Boat Dock, Inc	100.00	
54110	716	Law Enforcement Equipment	2017-07-20	1010258203	TruBlu Tactical Police Supply	383.97	
54110	Sheriff's Department				Total: 36	40,456.76
54160	309	Contracts With Government Agencies	2017-07-13	1010258096	TN Bureau Of Investigation	50.00	
54160	317	Data Processing Services	2017-07-06	1010258062	Verizon Wireless	34.00	
54160	334	Maintenance Agreements	2017-07-13	1010258115	Imaging Technology Consulting	359.00	
54160	Administration Of The Sexual Offender Registry				Total: 3	443.00
54210	334	Maintenance Agreements	2017-07-27	1010258325	Professional and Technical Software Solutions, In	10,000.00	
54210	334	Maintenance Agreements	2017-07-27	1010258329	South Western Comm, Inc	4,780.00	
54210	335	Maintenance And Repair Service - Buildings	2017-07-06	1010258035	Lowe's	432.46	
54210	335	Maintenance And Repair Service - Buildings	2017-07-06	1010258058	Trane Co	418.17	
54210	335	Maintenance And Repair Service - Buildings	2017-07-06	1010258063	Waddell, Bill	165.00	
54210	335	Maintenance And Repair Service - Buildings	2017-07-06	1010258064	Wholesale Supply Group	58.00	
54210	335	Maintenance And Repair Service - Buildings	2017-07-13	1010258097	Town & Country Lock & Key	84.45	
54210	335	Maintenance And Repair Service - Buildings	2017-07-20	1010258197	SimplexGrinnell	245.82	
54210	335	Maintenance And Repair Service - Buildings	2017-07-20	1010258200	T.E.G. Enterprises	89.25	
54210	335	Maintenance And Repair Service - Buildings	2017-07-27	1010258332	T.E.G. Enterprises	89.25	
54210	335	Maintenance And Repair Service - Buildings	2017-07-27	1010258334	TMS - Marlin	1,896.77	
54210	335	Maintenance And Repair Service - Buildings	2017-07-27	1010258338	Waddell, Bill	165.00	
54210	336	Maintenance And Repair Services - Equipment	2017-07-13	1010258083	Large Equipment Inc	388.59	
54210	340	Medical And Dental Services	2017-07-06	1010258040	Morristown-Hamblen Hospital	15,905.68	
54210	340	Medical And Dental Services	2017-07-13	1010258075	Correctional Risk Services Inc	12,418.75	
54210	340	Medical And Dental Services	2017-07-13	1010258080	Genesis Heart & Vascular Associates	18.00	
54210	340	Medical And Dental Services	2017-07-13	1010258088	Morristown-Hamblen EMS	100.00	
54210	340	Medical And Dental Services	2017-07-20	1010258170	American Esoteric Laboratories	614.00	
54210	340	Medical And Dental Services	2017-07-20	1010258179	Correcthealth, LLC	83,866.65	
54210	340	Medical And Dental Services	2017-07-20	1010258180	Correctional Risk Services Inc	6,261.76	
54210	340	Medical And Dental Services	2017-07-20	1010258191	Mobile Images Acquisition LLC	1,960.00	
54210	340	Medical And Dental Services	2017-07-20	1010258192	Morristown-Hamblen Hospital	3,889.43	
54210	340	Medical And Dental Services	2017-07-20	1010258195	Pediatrix Medical Group	244.00	
54210	340	Medical And Dental Services	2017-07-27	1010258308	Correcthealth, LLC	931.56	
54210	351	Rentals	2017-07-13	1010258070	Canon Solutions America, Inc	147.75	
54210	410	Custodial Supplies	2017-07-06	1010258020	Chem Clean Systems LLC	459.94	
54210	410	Custodial Supplies	2017-07-13	1010258102	Waste Industries/102 Tidwaste	503.04	
54210	410	Custodial Supplies	2017-07-13	1010258110	Chem Clean Systems LLC	199.97	
54210	410	Custodial Supplies	2017-07-20	1010258177	Chem Clean Systems LLC	284.95	
54210	410	Custodial Supplies	2017-07-27	1010258307	Chem Clean Systems LLC	549.92	



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	422	Food Supplies	2017-07-06	1010258015	Borden Dairy Of Ky / Flavorich	1,882.35
54210	422	Food Supplies	2017-07-06	1010258026	Flowers Baking Company	3,139.66
54210	422	Food Supplies	2017-07-06	1010258045	Pfg Hale , Inc	31,737.65
54210	435	Office Supplies	2017-07-27	1010258313	Evans Office Supply Co	918.60
54210	441	Prisoners Clothing	2017-07-20	1010258172	Bob Barker Company, Inc	3,334.22
54210	441	Prisoners Clothing	2017-07-27	1010258306	Bob Barker Company, Inc	53.80
54210	524	In Service/Staff Development	2017-07-06	1010258055	TN Corrections Institute	300.00
54210	599	Other Charges	2017-07-13	1010258118	Med Express, Inc	832.00
54210	599	Other Charges	2017-07-20	1010258172	Bob Barker Company, Inc	1,805.63
54210	599	Other Charges	2017-07-20	1010258187	Healthstar Physicians, Inc	28.00
54210	599	Other Charges	2017-07-27	1010258309	Cox, Daniel	137.00
54210	599	Other Charges	2017-07-27	1010258313	Evans Office Supply Co	112.00
54210	716	Law Enforcement Equipment	2017-07-20	1010258172	Bob Barker Company, Inc	70.38
54210	716	Law Enforcement Equipment	2017-07-27	1010258306	Bob Barker Company, Inc	301.68
54210	790	Other Equipment	2017-07-27	1010258306	Bob Barker Company, Inc	2,045.00
54210	.....	Jail			Total: 45	193,866.13
54250	307	Communication	2017-07-06	1010258018	Century Link/Business Services	5.39
54250	307	Communication	2017-07-06	1010258062	Verizon Wireless	102.74
54250	338	Maintenance And Repair Services - Vehicles	2017-07-13	1010258089	NAPA Auto Parts Of Morristown	42.40
54250	338	Maintenance And Repair Services - Vehicles	2017-07-27	1010258337	Ultimate Shine 3 Minute Express Car Wash	15.00
54250	399	Other Contracted Services	2017-07-13	1010258095	Tennessee Recovery & Monitoring	300.00
54250	399	Other Contracted Services	2017-07-27	1010258330	Stepping Out Ministries	250.00
54250	425	Gasoline	2017-07-20	1010258183	Fuelman	235.94
54250	.....	Work Release Program			Total: 7	951.47
54410	307	Communication	2017-07-13	1010258106	Bell, Chris E	67.41
54410	338	Maintenance And Repair Services - Vehicles	2017-07-06	1010258033	Lawson, Chris S	75.00
54410	338	Maintenance And Repair Services - Vehicles	2017-07-13	1010258089	NAPA Auto Parts Of Morristown	118.63
54410	338	Maintenance And Repair Services - Vehicles	2017-07-27	1010258337	Ultimate Shine 3 Minute Express Car Wash	30.00
54410	425	Gasoline	2017-07-20	1010258183	Fuelman	225.11
54410	435	Office Supplies	2017-07-27	1010258333	Thermocopy Of Tennessee	43.04
54410	451	Uniforms	2017-07-20	1010258199	Suntrust Bankcard, NA	534.72
54410	599	Other Charges	2017-07-06	1010258021	Citizen Tribune	25.60
54410	599	Other Charges	2017-07-06	1010258035	Lowe's	30.96
54410	599	Other Charges	2017-07-06	1010258062	Verizon Wireless	34.00
54410	599	Other Charges	2017-07-20	1010258199	Suntrust Bankcard, NA	9.99
54410	.....	Civil Defense			Total: 11	1,194.46
54490	316	Contributions	2017-07-13	1010258114	Hamblen County E.C.D. / 911	45,536.75
54490	.....	Other Emergency Management			Total: 1	45,536.75
54610	312	Contracts With Private Agencies	2017-07-06	1010258028	Giles, Todd E	40.00



**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54610	312	Contracts With Private Agencies	2017-07-06	1010258044	Peoples, Jimmy W	120.00
54610	312	Contracts With Private Agencies	2017-07-06	1010258052	Thompson, Claude, JR	480.00
54610	312	Contracts With Private Agencies	2017-07-06	1010258053	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2017-07-13	1010258068	Axis Forensic Toxicology, Inc.	250.00
54610	312	Contracts With Private Agencies	2017-07-13	1010258088	Morristown-Hamblen EMS	50.00
54610	399	Other Contracted Services	2017-07-06	1010258023	Davis, Eddie	750.00
54610	.....	County Coroner/Medical Examiner			Total: 7	3,773.33
55110	207	Medical Insurance	2017-07-06	1010258054	TN Bureau Of Investigation	29.00
55110	309	Contracts With Government Agencies	2017-07-06	1010258014	AT&T	212.91
55110	309	Contracts With Government Agencies	2017-07-06	1010258018	Century Link/Business Services	64.18
55110	309	Contracts With Government Agencies	2017-07-06	1010258024	Ellison Sanitary Supply Co	110.76
55110	309	Contracts With Government Agencies	2017-07-06	1010258035	Lowe's	37.39
55110	309	Contracts With Government Agencies	2017-07-13	1010258107	Canon Solutions America, Inc	44.29
55110	309	Contracts With Government Agencies	2017-07-27	1010258302	Adrian Hale Pest Control Inc	540.00
55110	309	Contracts With Government Agencies	2017-07-27	1010258304	Atmos Energy	85.43
55110	309	Contracts With Government Agencies	2017-07-27	1010258312	English Mountain Coffee	226.70
55110	309	Contracts With Government Agencies	2017-07-27	1010258322	Morristown Utilities	2,173.00
55110	309	Contracts With Government Agencies	2017-07-27	1010258339	Walmart Community BRC	150.17
55110	355	Travel	2017-07-10	1010258065	Garcia, Beatriz R	38.54
55110	355	Travel	2017-07-10	1010258066	Smith, Kim	102.70
55110	355	Travel	2017-07-10	1010258067	Upman, Jessica C	42.30
55110	499	Other Supplies And Materials	2017-07-13	1010258073	City of Morristown	6,000.00
55110	499	Other Supplies And Materials	2017-07-13	1010258086	Morristown Signs, Inc	144.00
55110	599	Other Charges	2017-07-13	1010258086	Morristown Signs, Inc	1,365.00
55110	599	Other Charges	2017-07-20	1010258207	Wilkins, James L.	851.90
55110	.....	Local Health Center			Total: 18	12,218.27
55120	316	Contributions	2017-07-06	1010258041	Morristown-Hamblen Humane Soc	11,125.00
55120	.....	Rabies And Animal Control			Total: 1	11,125.00
55170	316	Contributions	2017-07-20	1010258188	Helen Ross McNabb Center	175.00
55170	.....	Alcohol And Drug Programs			Total: 1	175.00
56700	307	Communication	2017-07-06	1010258042	MUS Fibernet	150.36
56700	307	Communication	2017-07-06	1010258062	Verizon Wireless	49.71
56700	336	Maintenance And Repair Services - Equipment	2017-07-06	1010258047	Relief Septic Service	1,265.00
56700	336	Maintenance And Repair Services - Equipment	2017-07-20	1010258199	Suntrust Bankcard, NA	69.96
56700	399	Other Contracted Services	2017-07-27	1010258340	Williams, Cindy	400.00
56700	410	Custodial Supplies	2017-07-13	1010258102	Waste Industries/102 Tidwaste	440.92
56700	412	Diesel Fuel	2017-07-20	1010258206	Voyager Fleet Systems Inc	248.64
56700	415	Electricity	2017-07-06	1010258039	Morristown Utilities	3,803.00
56700	415	Electricity	2017-07-13	1010258103	Appalachian Electric Co-Op	23.43

Return to Regular Calendar

August 24, 2017



COMMISSION ANNUAL LISTING
MONTHLY CHECKS


Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
56700	425	Gasoline	2017-07-20	1010258206	Voyager Fleet Systems Inc	306.39
56700	454	Water And Sewer	2017-07-06	1010258039	Morristown Utilities	2,257.00
56700	506	Liability Insurance	2017-07-13	1010258125	Strate Insurance Group	2,544.96
56700	513	Worker's Compensation Insurance	2017-07-13	1010258125	Strate Insurance Group	628.10
56700	599	Other Charges	2017-07-13	1010258076	English Mountain Spring Water	46.00
56700	599	Other Charges	2017-07-20	1010258169	Ace Hardware Of Morristown	5.00
56700	.....	Parks And Fair Boards			Total: 15	12,238.47
56900	309	Contracts With Government Agencies	2017-07-27	1010258315	Hamblen County-Morristown Solid Waste	16,441.92
56900	309	Contracts With Government Agencies	2017-07-27	1010258317	Keep M'town Hamblen Beautiful	1,956.71
56900	.....	Other Social, Cultural And Recreational			Total: 2	18,398.63
57100	140	Salary Supplements	2017-07-06	1010258050	The University Of TN Extension	37,247.33
57100	307	Communication	2017-07-06	1010258018	Century Link/Business Services	6.39
57100	355	Travel	2017-07-06	1010258030	Henry, Martha	298.25
57100	355	Travel	2017-07-20	1010258183	Fuelman	22.09
57100	435	Office Supplies	2017-07-27	1010258313	Evans Office Supply Co	128.93
57100	.....	Agricultural Extension Service			Total: 5	37,702.99
58110	399	Other Contracted Services	2017-07-06	1010258031	Johnston, Emily	60.00
58110	399	Other Contracted Services	2017-07-06	1010258036	Martin, Ashley	60.00
58110	399	Other Contracted Services	2017-07-06	1010258037	Morales, Hugo	60.00
58110	399	Other Contracted Services	2017-07-06	1010258048	Shiple, Blaine	60.00
58110	399	Other Contracted Services	2017-07-13	1010258072	Citizen Tribune	2,475.00
58110	399	Other Contracted Services	2017-07-13	1010258090	Pyro Shows Inc	9,600.00
58110	399	Other Contracted Services	2017-07-13	1010258099	Turner, Eddie	127.99
58110	399	Other Contracted Services	2017-07-13	1010258101	Volunteer Party Rentals	500.00
58110	399	Other Contracted Services	2017-07-20	1010258199	Suntrust Bankcard, NA	357.25
58110	399	Other Contracted Services	2017-07-27	1010258339	Walmart Community BRC	94.74
58110	.....	Tourism			Total: 10	13,394.98
58300	307	Communication	2017-07-06	1010258018	Century Link/Business Services	3.61
58300	.....	Veterans' Services			Total: 1	3.61
58600	202	Handling Charges & Administrative Costs	2017-07-13	1010258126	TASC - Client Invoices	195.00
58600	299	Other Fringe Benefits	2017-07-20	1010258186	Hamblen County Government	187.50
58600	506	Liability Insurance	2017-07-13	1010258125	Strate Insurance Group	244,922.18
58600	513	Worker's Compensation Insurance	2017-07-13	1010258125	Strate Insurance Group	29,948.71
58600	.....	Employee Benefits			Total: 4	275,253.39
58900	310	Contracts With Other Public Agencies	2017-07-20	1010258181	East TN Development Dist	5,003.52
58900	399	Other Contracted Services	2017-07-20	1010258178	City of Morristown	6.26



Fund: 101 General Fund #(101)

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Page: 
Date: 8/11/2017
Time: 10:01:37AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
58900	Miscellaneous				5,009.78
Total: 2						
Total of checks for General Fund #(101)						839,577.62



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	302	Advertising	2017-07-20	1160023043	Citizen Tribune	215.10
55710	312	Contracts With Private Agencies	2017-07-27	1160023050	Quality Waste - S & B Recycling	3,347.33
55710	336	Maintenance And Repair Services - Equipment	2017-07-06	1160023024	Fastenal Company	221.77
55710	336	Maintenance And Repair Services - Equipment	2017-07-06	1160023026	Triad Freightliner	549.19
55710	336	Maintenance And Repair Services - Equipment	2017-07-13	1160023035	Moore's Tractor & Trailer	878.64
55710	336	Maintenance And Repair Services - Equipment	2017-07-13	1160023036	NAPA Auto Parts Of Morristown	2,150.82
55710	336	Maintenance And Repair Services - Equipment	2017-07-13	1160023038	Premier Truck Group	265.50
55710	336	Maintenance And Repair Services - Equipment	2017-07-20	1160023045	Interstate Battery System	722.54
55710	336	Maintenance And Repair Services - Equipment	2017-07-20	1160023047	Mid-State Equip Co,Inc	2,741.99
55710	336	Maintenance And Repair Services - Equipment	2017-07-20	1160023048	Safety-Kleen Systems, Inc	718.22
55710	359	Disposal Fees	2017-07-27	1160023049	Hamblen County-Morristown Solid Waste	79,773.70
55710	412	Diesel Fuel	2017-07-13	1160023030	Fuelman	5,999.20
55710	425	Gasoline	2017-07-13	1160023030	Fuelman	118.77
55710	450	Tires And Tubes	2017-07-20	1160023044	Goforth Tire & Auto, Inc	4,907.60
55710	451	Uniforms	2017-07-20	1160023042	Cintas Corp., Loc. 207	1,636.01
55710	499	Other Supplies And Materials	2017-07-13	1160023033	Lubrication Equip Service Inc	1,269.00
55710	499	Other Supplies And Materials	2017-07-20	1160023046	Kennedy, Thomas A.	105.85
55710	499	Other Supplies And Materials	2017-07-27	1160023051	Scott-Gross Co Inc	131.00
55710	506	Liability Insurance	2017-07-13	1160023039	Strate Insurance Group	13,921.02
55710	513	Worker's Compensation Insurance	2017-07-13	1160023039	Strate Insurance Group	9,999.19
55710	718	Motor Vehicles	2017-07-27	1160023052	Worldwide Equipment, Inc.	3,085.82
55710	.....	Sanitation Management			Total: 21	132,758.26
Total of checks for Solid Waste/Sanitation Fund #(116)						132,758.26



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2017-07-06	1313041285	AT&T	76.16
61000	307	Communication	2017-07-06	1313041292	Verizon Wireless	158.53
61000	307	Communication	2017-07-13	1313041295	Comcast Cable	66.00
61000	415	Electricity	2017-07-20	1313041313	Holston Electric Cooperative	717.37
61000	454	Water and Sewer	2017-07-20	1313041315	Morristown Utilities	82.00
61000	506	Liability Insurance	2017-07-13	1313041303	Strate Insurance Group	15,941.32
61000	511	Vehicle And Equipment Insurance	2017-07-13	1313041303	Strate Insurance Group	7,541.00
61000	599	Other Charges	2017-07-06	1313041287	Lowe's	249.51
61000	599	Other Charges	2017-07-20	1313041319	Suntrust Bankcard, NA	771.38
61000	.....	Administration				Total: 9 25,603.27
62000	312	Contracts With Private Agencies	2017-07-13	1313041304	Superior Pavement Marking, Inc	35,225.52
62000	312	Contracts With Private Agencies	2017-07-20	1313041316	Rose, James Larry	1,275.00
62000	351	Rentals	2017-07-20	1313041318	Sunbelt Rentals	806.13
62000	404	Asphalt - Hot Mix	2017-07-06	1313041286	Duracap Asphalt Paving Co, Inc	2,741.07
62000	404	Asphalt - Hot Mix	2017-07-20	1313041310	Duracap Asphalt Paving Co, Inc	703.01
62000	404	Asphalt - Hot Mix	2017-07-27	1313041321	Duracap Asphalt Paving Co, Inc	7,069.37
62000	404	Asphalt - Hot Mix	2017-07-27	1313041323	Newport Paving & Ready Mix	7,425.27
62000	409	Crushed Stone	2017-07-13	1313041307	Vulcan Materials Company	1,773.15
62000	426	General Construction Materials	2017-07-13	1313041294	Cocke Farmers Co-Op	199.96
62000	436	Other Road Materials	2017-07-20	1313041311	East TN Steel Supply, Inc	369.58
62000	440	Pipe - Metal	2017-07-13	1313041298	Hayes Pipe Supply	1,398.10
62000	443	Road Signs	2017-07-20	1313041320	Vulcan Inc D/B/A Vulcan Signs	1,732.32
62000	451	Uniforms	2017-07-20	1313041309	Cintas Corp., Loc. 207	580.26
62000	467	Fencing	2017-07-13	1313041302	Roadway Solutions LLC	15,293.75
62000	.....	Highway And Bridge Maintenance				Total: 14 76,592.49
63100	412	Diesel Fuel	2017-07-13	1313041294	Cocke Farmers Co-Op	1,242.24
63100	412	Diesel Fuel	2017-07-13	1313041296	Fuelman	949.47
63100	416	Equipment Parts - Heavy	2017-07-13	1313041300	NAPA Auto Parts Of Morristown	310.97
63100	416	Equipment Parts - Heavy	2017-07-20	1313041314	Lane Sales Power Equipment	399.95
63100	416	Equipment Parts - Heavy	2017-07-27	1313041322	Interstate Tractor	175.78
63100	424	Garage Supplies	2017-07-20	1313041317	Scott-Gross Co Inc	41.35
63100	425	Gasoline	2017-07-13	1313041293	BP	166.18
63100	425	Gasoline	2017-07-13	1313041296	Fuelman	984.39
63100	450	Tires And Tubes	2017-07-20	1313041312	Goforth Tire & Auto, Inc	1,082.10
63100	.....	Operation And Maintenance Of Equipment				Total: 9 5,352.43
66000	513	Worker's Compensation Insurance	2017-07-13	1313041303	Strate Insurance Group	6,289.00
66000	.....	Employee Benefits				Total: 1 6,289.00

Total of checks for Highway/Public Works Fund (#131) **113,837.19**



Resolution 17-19

Motion by Herbert Harville, seconded by John Smyth to approve the Authorizing the application for the TDEC Recycling and Convenience Center Grants.

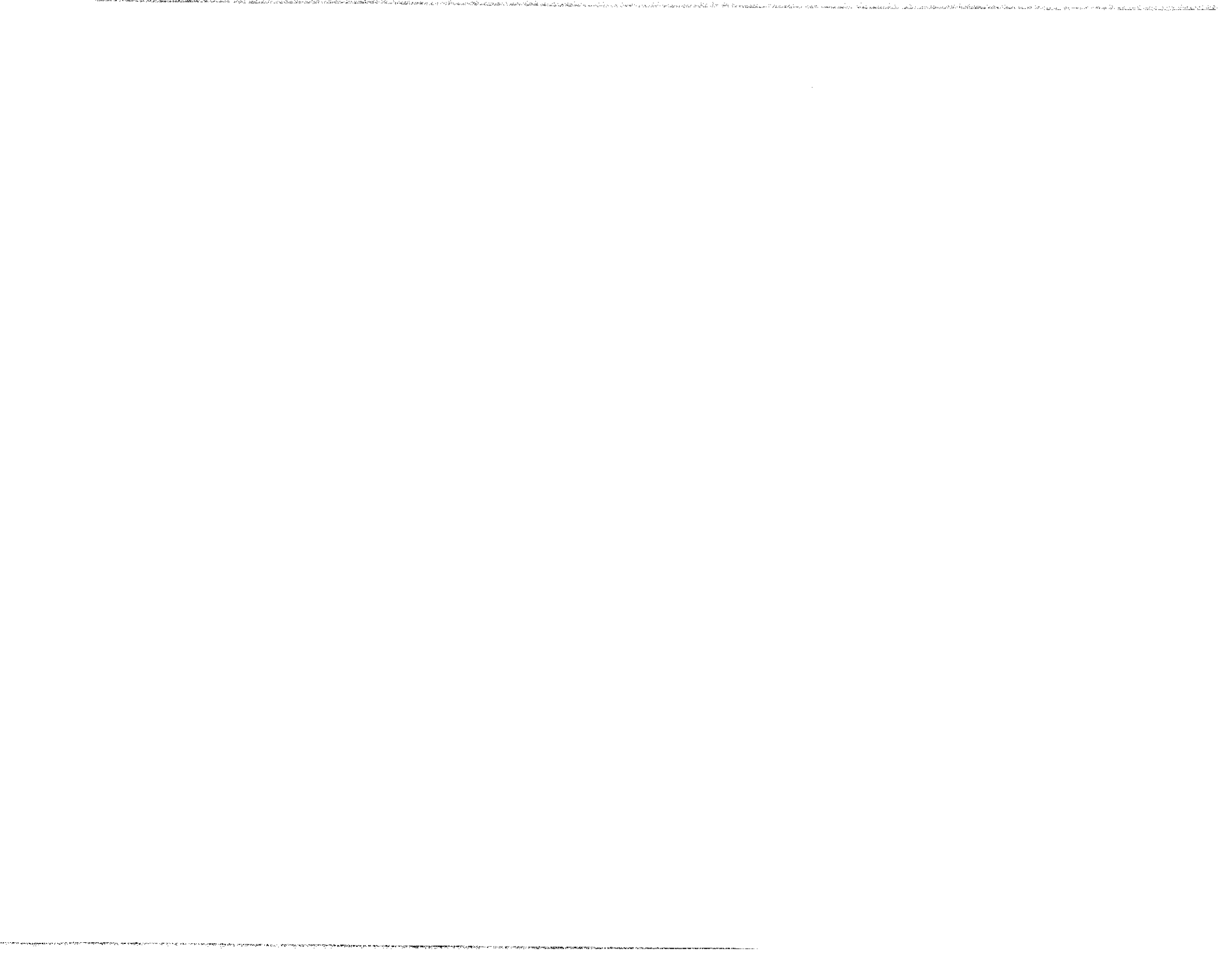
Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	YES
H. Harville	(M) YES
J. Huntsman	YES
L. Carter	NO

vacant	Absent
T. Ward	Absent
J. Smyth	(2) YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	YES
VChair H. Shipley	YES

6.b

Passed (12 YES - 1 NO - 0 ABS - ~~1~~ Absent)

Majority Vote >



Resolution 17-19

A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLÉN COUNTY, TENNESSEE AUTHORIZING THE APPLICATION FOR TDEC RECYCLING AND CONVENIENCE CENTER GRANTS

WHEREAS, the Hamblen County Commission supports all attempts to improve recycling opportunities within Hamblen County; and

WHEREAS, Hamblen County and the City of Morristown both provide door-to-door pickup service for their citizens and want to begin disposing of the recyclables at a convenience center operated by the Hamblen County - Morristown Solid Waste System ("System"); and

WHEREAS, the "System" has indicated its intention to make major capital improvements at its landfill to build the convenience center to support recycling efforts; and

WHEREAS, the Tennessee Department of Environment and Conservation (TDEC) offers grants to local governments for partial financing of improvements made to solid waste facilities; and

WHEREAS, the System is committed to providing necessary matching funds and/or in-kind services which will be used to satisfy the forty percent (40%) funding match required by the TDEC recycling and convenience center grants.

NOW, THEREFORE, BE IT RESOLVED, that the Hamblen County Commission hereby authorizes the County Mayor or his representative(s) to prepare grant applications to fund the proposed improvements at the Hamblen County - Morristown landfill. The applications would seek grant funds not to exceed \$225,000 with 40% of the total project cost to be matched by Hamblen County through the System, the City of Morristown and other in-kind matching sources. If awarded the grant funding, Hamblen County in partnership with the System will meet the time deadlines outlined in the grant contract.

WHEREFORE, it was moved by Harville and seconded by Smyth that this Resolution be adopted.

Voting Aye: 12 Voting Nay: 1 Pass: P

The Chair declared the Resolution adopted this 24 day of Aug, 2017.

Hamblen County Board of Commissioners

By: Rick Eldridge
Rick Eldridge, Chairman

APPROVED:

By: Bill Brittain
Bill Brittain
Hamblen County Mayor

ATTEST:

By: Penny Petty
Penny Petty
Hamblen County Clerk

Bid Award – HVAC Units for Hamblen County Courthouse

Motion by Herbert Harville, seconded by John Smyth to award the bid for the 2017 Two HVAC Units for Hamblen County Courthouse to Nies Mechanical in the amount of \$16,800.

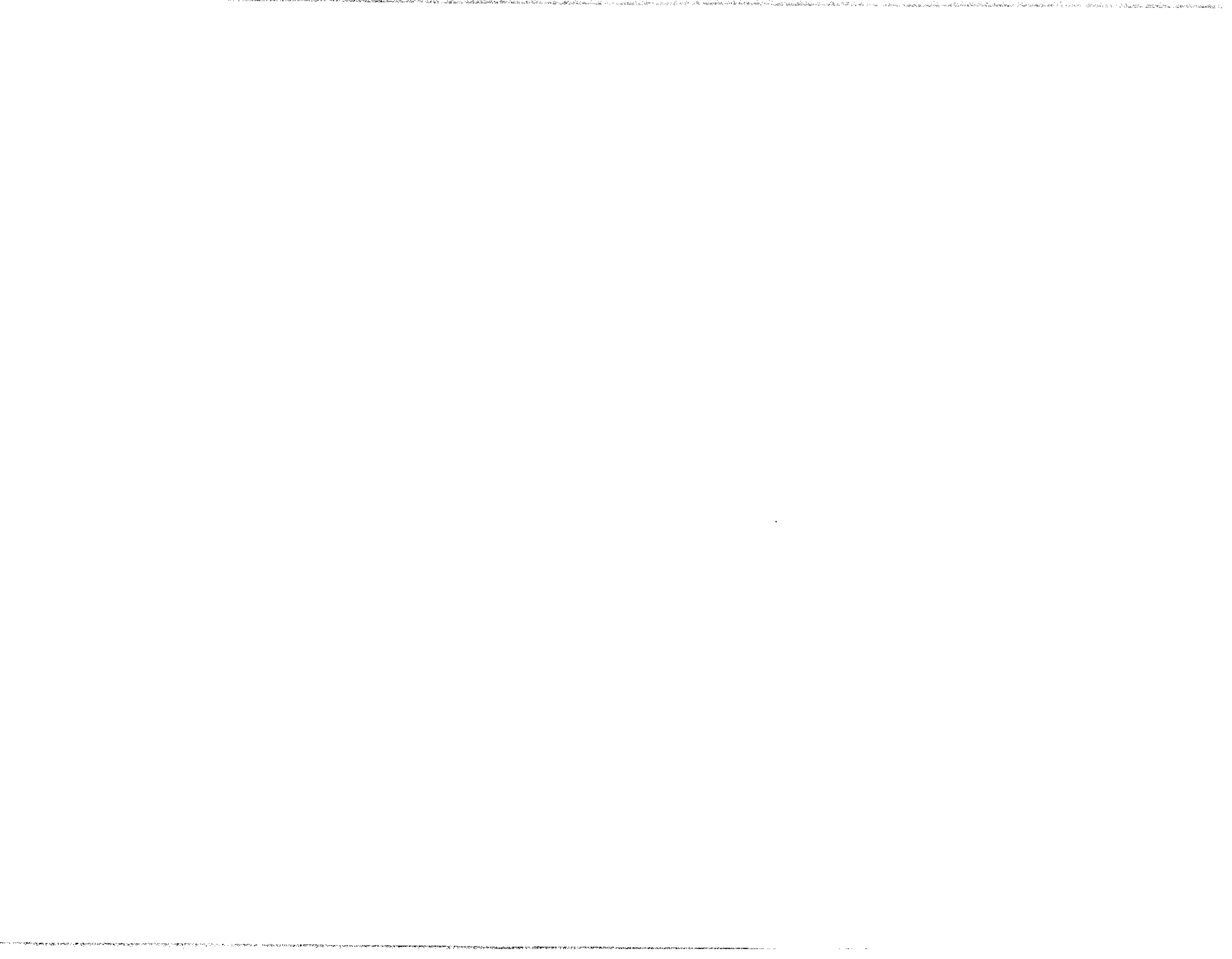
Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	YES
H. Harville	(M) YES
J. Huntsman	YES
L. Carter	YES

vacant	Absent
T. Ward	Absent
J. Smyth	(2) YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	YES
VChair H. Shipley	YES

6.c

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >



Bid Award- Custodial Service for the Hamblen County Health Department

Motion by Herbert Harville, seconded by Howard Shipley to award the bid for the 2017 Custodial Service for the Hamblen County Health Department to Roberts Cleaning in the amount of \$1,950 per month.

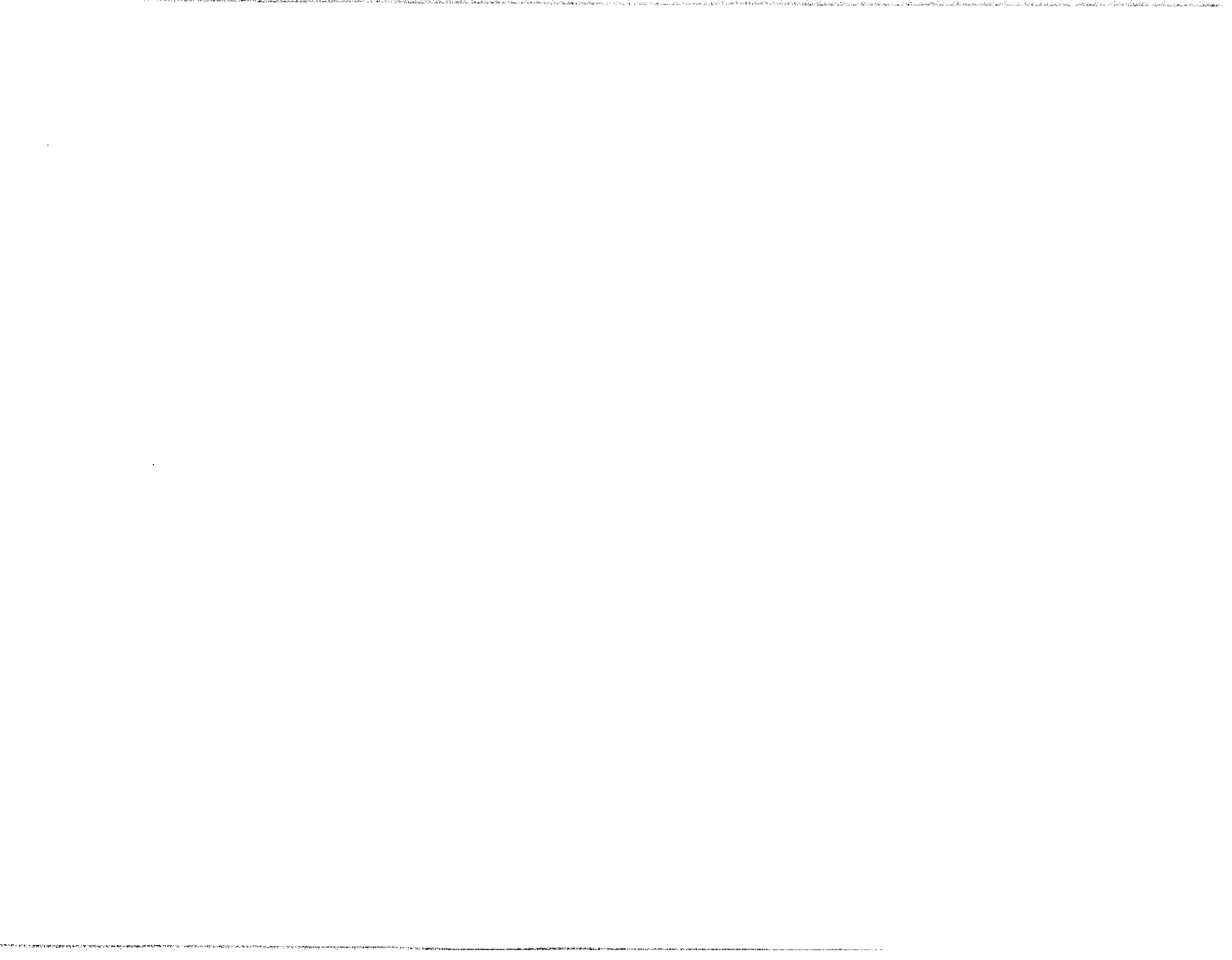
Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	YES
H. Harville	(M) YES
J. Huntsman	YES
L. Carter	YES

VACANT	Absent
T. Ward	Absent
J. Smyth	YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	YES
VChair H. Shipley	(2) YES

6.d

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >



Bid Award – Electronic Poll Books

Motion by Herbert Harville, seconded by John Smyth to award the bid for the Off-the-Shelf (COTS) Technology for Electronic Poll Books to KNOWWINK LLC in the amount \$56,375 to be paid over the next two fiscal years. Payment in FY 2017/2018 in the amount of \$28,187.50 and payment in FY 2018/2019 in the amount of \$28,187.50.

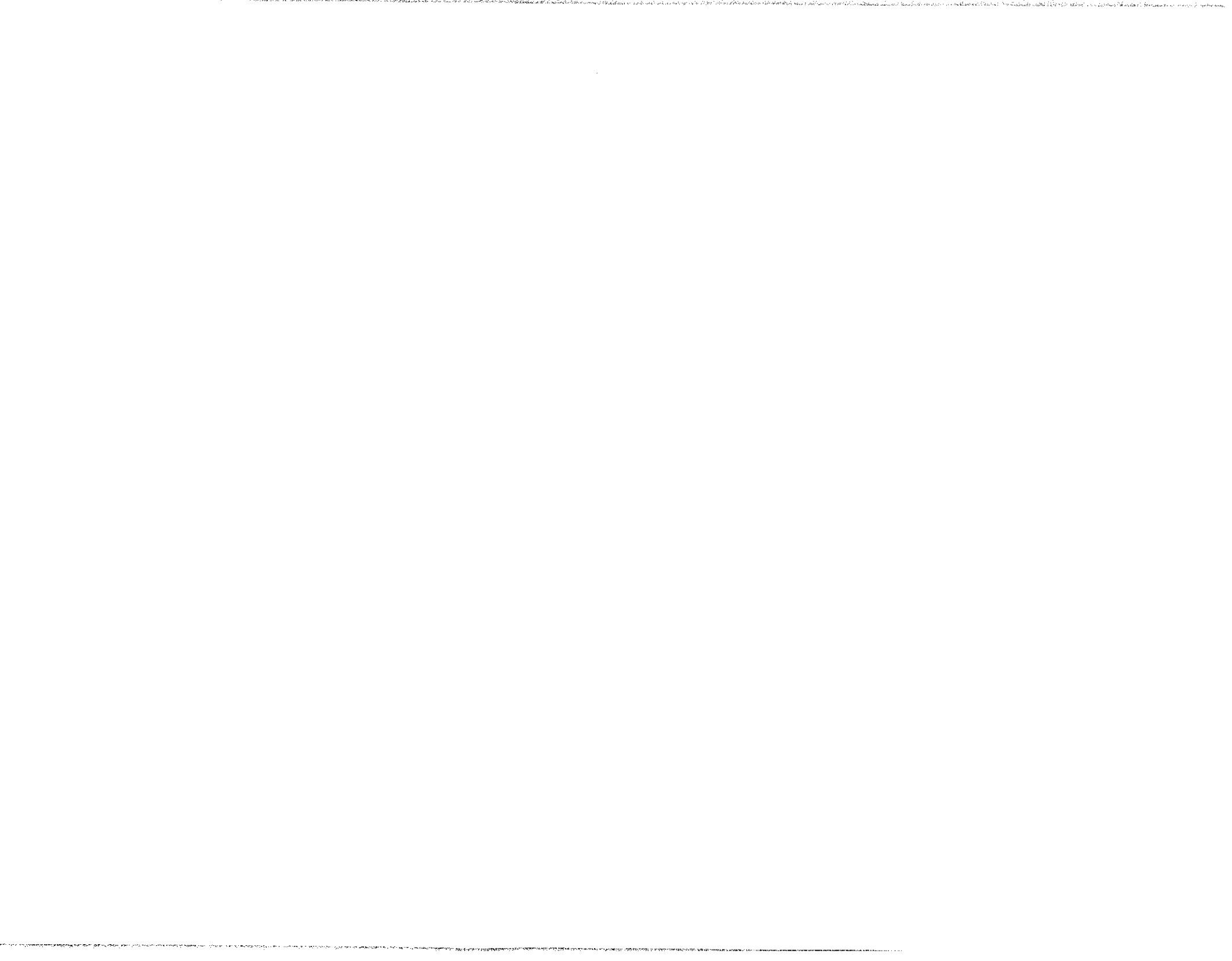
Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	YES
H. Harville	(M) YES
J. Huntsman	YES
L. Carter	NO

vacant	Absent
T. Ward	Absent
J. Smyth	(2) YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	YES
VChair H. Shipley	YES

6.e

Passed (12 YES - 1 NO - 0 ABS - ~~1~~ Absent)

Majority Vote >



Bid Award – Uniforms for Correctional Officers at Hamblen County Jail

Motion by Herbert Harville, seconded by Howard Shipley to award the bid for the uniforms for Correctional Officers at Hamblen County Jail to TruBlu Tactical.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	YES	T. Goins	YES
H. Davis	YES	D. Wampler	YES
H. Harville	(M) YES	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	(2) YES
L. Carter	YES		

6.f

Passed (13 YES - 0 NO - 0 ABS - 2 Absent)

Majority Vote >

Budget Amendment – Accounting and Budgeting

Motion by Herbert Harville, seconded by John Smyth to approve the budget amendment for Fund #101 Accounting and Budgeting in the amount of \$2,763.

Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	YES
H. Harville	(M) YES
J. Huntsman	YES
L. Carter	YES

vacant	Absent
T. Ward	Absent
J. Smyth	(2) YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	YES
VChair H. Shipley	YES

6.g

Passed (13 YES - 0 NO - 0 ABS - ~~2~~ Absent)

Majority Vote >



TENNESSEE
Hamblen County
 SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

Hamblen County Commission

Month AUGUST Year 2017

Fund #101 DEPT: ACCOUNTING AND BUDGETING

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ACCOUNTING AND BUDGETING		
52100.119	Accountants/Bookkeepers	2,763	
52100.187	Overtime		2,763

Brief Descriptions of issue:
 To reclassify appropriations to account for education pay for three employees being left out of the original budget and to account for the increase in the accounting assistant's pay increase once the probationary period was satisfactory completed.

Signature: Michelle WWS
 Title: Finance Director
 Date: 8-7-2017

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____



Budget Amendment – Jail

Motion by Herbert Harville, seconded by John Smyth to approve the budget amendment for Fund #101 Jail in the amount of \$15,300.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	(2) YES
R. Debord	YES	T. Goins	YES
H. Davis	YES	D. Wampler	YES
H. Harville	(M) YES	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

6.h

Passed (13 YES - 0 NO - 0 ABS - ~~2~~ Absent)

Majority Vote >



TENNESSEE
Hamblen County
 SERVICE · COMMUNITY · INDUSTRY

OFFICE OF THE MAYOR

Hamblen County Commission

Month AUGUST Year 2017

Fund #101

DEPT: JAIL

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	JAIL		
54210.451	Uniforms	15,300	
54210.109	Captain(s)		300
54210.110	Lieutenant(s)		300
54210.115	Sergeant(s)		1,500
54210.160	Guards		13,200

Brief Descriptions of issue:

To reclassify appropriations from personnel line items to the uniform line item. The ammendment is necessary due to the uniform allowance being paid directly to the vendor instead of to the employee.

.....

.....

.....

Signature: _____

Title : _____

Date: _____

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



Budget Amendment – Other Social, Cultural & Recreation

Motion by Herbert Harville, seconded by Howard Shipley to approve the Budget amendment for Fund #101 Other Social, Cultural & Recreational in the amount of \$7,900.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	YES	T. Goins	YES
H. Davis	YES	D. Wampler	YES
H. Harville	(M) YES	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	(2) YES
L. Carter	YES		

6.i

Passed (13 YES - 0 NO - 0 ABS - ~~1~~ Absent)

Majority Vote >



TENNESSEE
Hamblen County

SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

Hamblen County Commission

Month AUGUST Year 2017

Fund #101

DEPT: OTHER SOCIAL, CULTURAL & RECREATIONAL

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	OTHER SOCIAL, CULTURAL & RECREATIONAL		
56900.309	Contracts with Government Agencies	7,900	
	INCREASE REVENUES:		
	PUBLIC WORKS GRANTS		
46430.000	Litter Program		7,900

Brief Descriptions of issue:

To increase revenues and appropriations for the increase of the State Litter Grant.
The amount the County was awarded increased from \$40,300 in FY16/17 to \$48,200 in FY17/18.

Signature: Michelle Wild
Title: Finance Director
Date: 8.7.2017

For Finance Department Only:
Reviewed by: _____
Budget Amendment: _____
Date: _____



Budget Amendment – Property Assessor’s Office

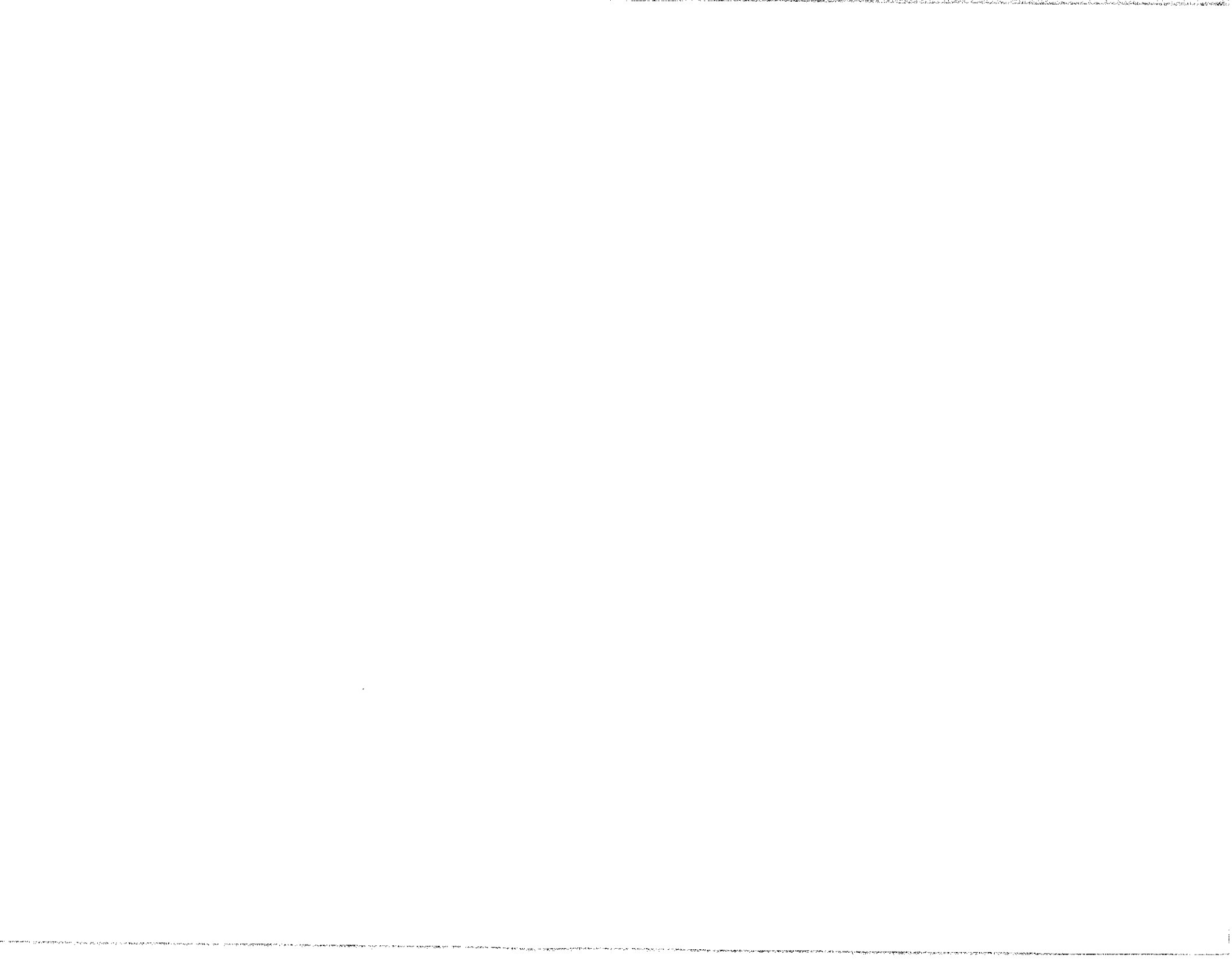
Motion by Herbert Harville, seconded by Randy DeBord to approve the budget amendment for Fund #101 Property Assessor’s Office in the amount of \$2,277.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(2) YES	T. Goins	YES
H. Davis	YES	D. Wampler	YES
H. Harville	(M) YES	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

6.j

Passed (13 YES - 0 NO - 0 ABS - ~~1~~ Absent)

Majority Vote >





TENNESSEE
Hamblen County

SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

Hamblen County Commission

Month AUGUST

Year 2017

Fund #101

DEPT: PROPERTY ASSESSOR'S OFFICE

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	REAPPRAISAL PROGRAM		
52310.106	Deputy(ies)	1,950	
52310.201	Social Security	121	
52310.204	Pensions (TCRS)	177	
52310.212	Employer Medicare	29	
	DECREASE APPROPRIATIONS:		
	PROPERTY ASSESSOR'S OFFICE		
52300.106	Deputy(ies)		1,950
52300.201	Social Security		121
52300.204	Pensions (TCRS)		177
52300.212	Employer Medicare		29

Brief Descriptions of issue:

To increase appropriations in the Reappraisal Program's budget to allow for a salary increase in the deputy position. More responsibility has been added to this position and is the reason for the requested increase. Due to recent personnel changes there are funds available in the Assessor of Property's budget.

Signature: [Handwritten Signature]
 Title: Assessor of Property
 Date: 8-2-17

For Finance Department Only
 Reviewed by _____
 Budget Amendment: _____
 Date: _____



Budget Amendment - Highway Public Works

Motion by Herbert Harville, seconded by Larry Carter to approve the Budget amendment for Fund #131 Highway Public Works in the amount of \$3,000.

Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	YES
H. Harville	(M) YES
J. Huntsman	YES
L. Carter	(2) YES

vacant	Absent
T. Ward	Absent
J. Smyth	YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	NO
VChair H. Shipley	YES

6.k

Passed (12 YES - 1 NO - 0 ABS - 2 Absent)

Majority Vote >


TENNESSEE
Hamblen County
 SERVICE · COMMUNITY · INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

Month AUGUST Year 2017

Fund #131

DEPT: HIGHWAY/PUBLIC WORKS

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	OPERATION AND MAINTENANCE OF EQUIPMENT		
63100.105	Supervisor/Director	3,000	
	DECREASE FUND BALANCE:		
34550.000	Restricted for Highways/Public Works		3,000

Brief Descriptions of issue:

To increase appropriations to allow for a salary increase in the supervisor's position. The increase is requested due to the addition of Safety Coordinator job responsibilities being added to the position.

Signature: *[Handwritten Signature]*
 Title: Hamblen County Road Dept.
 Date: 8-17-17

For Finance Department Only: Reviewed by: _____ Budget Amendment: _____ Date: _____



Budget Amendment – Highway Public Works

Motion by Herbert Harville, seconded by Larry Carter to approve the budget amendment for Fund #131 Highway Public Works in the amount of \$34,000 with the provision that bids be solicited for the purchase of the tractor mower to compare to the state bid price.

Voting For:

Larry Carter	Joe Huntsman
Hubert Davis	Howard Shipley
Randy DeBord	John Smyth
Rick Eldridge	Dana Wampler
Stancil Ford	
Tim Goins	
Herbert Harville	

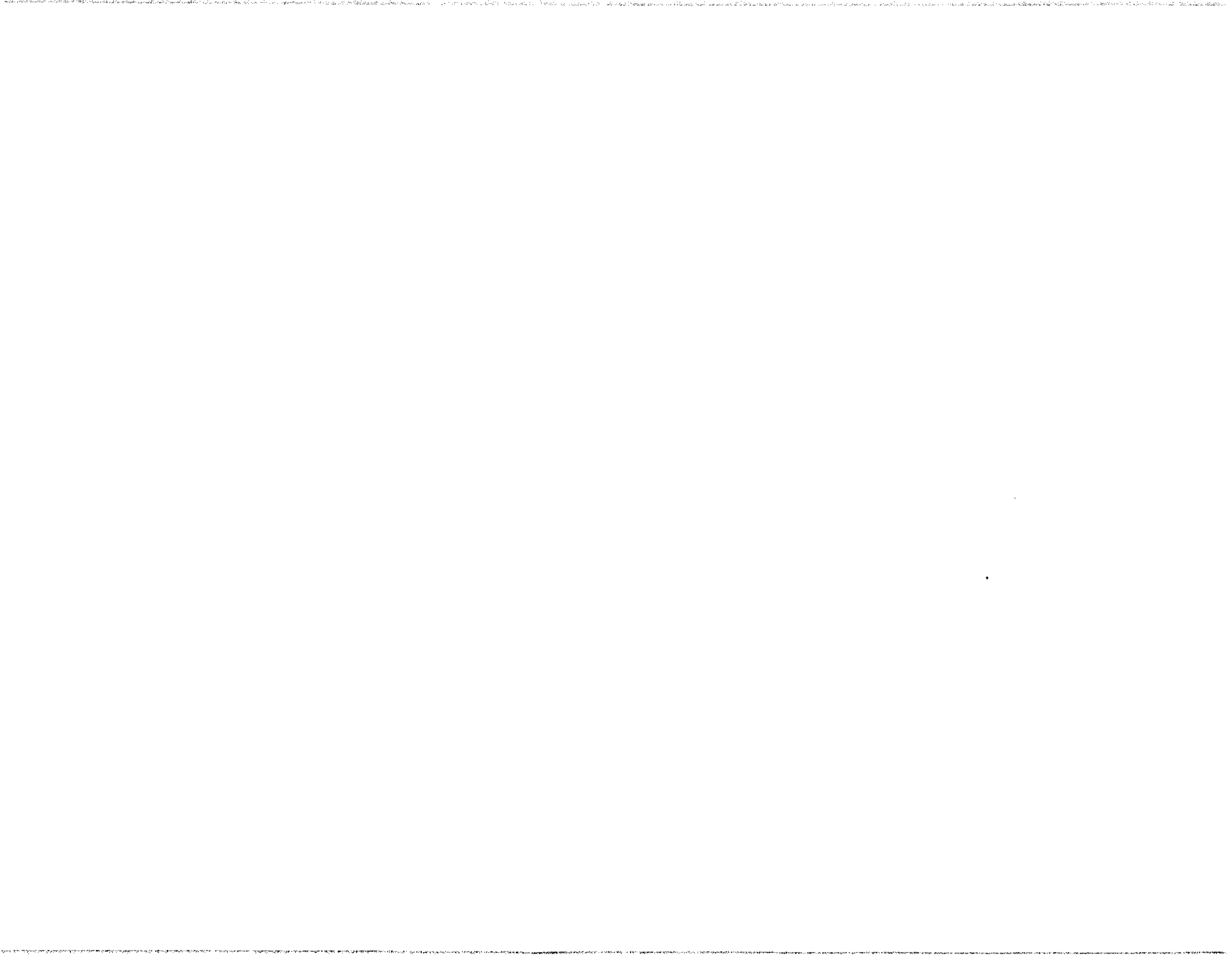
Voting Against:

Doe Jarvis
Johnny Walker

Absent:

Taylor Ward

Motion Passed.





TENNESSEE
Hamblen County

SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

Hamblen County Commission

Month AUGUST Year 2017

Fund #131

DEPT: HIGHWAY/PUBLIC WORKS

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	OPERATION AND MAINTENANCE OF EQUIPMENT		
68000.714	Highway Equipment	34,000	
	DECREASE FUND BALANCE:		
34550.000	Restricted for Highways/Public Works		34,000

Brief Descriptions of issue:
 To increase appropriations (\$31,000) to allow for the purchase of a mowing tractor. The amount of the mowing tractor is more than originally budgeted. To increase appropriations (\$3,000) to allow for the purchase of two trailers.

Signature: [Handwritten Signature]
 Title: Hamblen County Road Dept
 Date: 08-01-17

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____



Surplus of Aerostar Van

Motion by Howard Shipley, seconded by Doe Jarvis to approve the surplus of the 1991 Ford Aerostar Van, VIN# 1FMCA11U9MZB34357 from the Maintenance Department.

Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	YES
H. Harville	YES
J. Huntsman	YES
L. Carter	YES

vacant	Absent
T. Ward	Absent
J. Smyth	YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	(2) YES
VChair H. Shipley	(M) YES

7.a

Passed (13 YES - 0 NO - 0 ABS - ~~1~~ Absent)

Majority Vote >

Donation of Sick Leave

Motion by Hubert Davis, seconded by Doe Jarvis to approve Hamblen County employees to donate sick leave to an employee of Circuit Court Clerk’s office who has nearly exhausted her sick leave. All sick leave donations by employees are voluntary.

Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	(M) YES
H. Harville	YES
J. Huntsman	YES
L. Carter	YES

vacant	Absent
T. Ward	Absent
J. Smyth	YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	(2) YES
VChair H. Shipley	YES

8.a

Passed (13 YES - 0 NO - 0 ABS - ~~2~~ Absent)

Majority Vote >

Assignment of Primary and Secondary Ambulance Service

Motion by Hubert Davis, seconded by John Smyth to make Morristown-Hamblen EMS the sole provider of EMS service in the City of Morristown and Hamblen County with no limit on the duration of time on the Certificate of Authority to operate until otherwise deemed necessary.

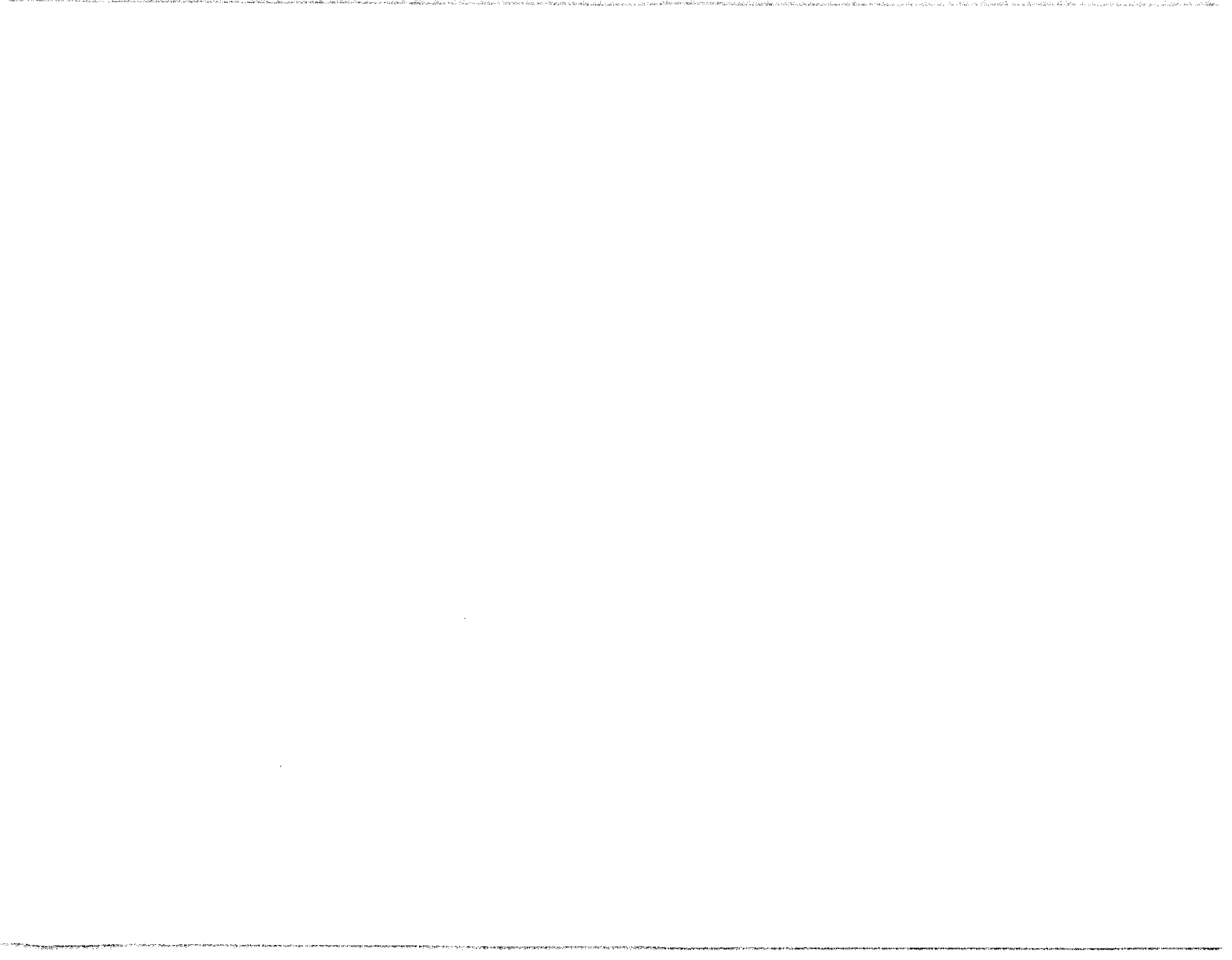
Chair R. Eldridge	YES
S. Ford	YES
J. Walker	YES
R. Debord	YES
H. Davis	(M) YES
H. Harville	YES
J. Huntsman	YES
L. Carter	YES

vacant	Absent
T. Ward	Absent
J. Smyth	(2) YES
T. Goins	YES
D. Wampler	YES
L. Jarvis	YES
VChair H. Shipley	YES

9.a

Passed (13 YES - 0 NO - 0 ABS - ~~2~~ Absent)

Majority Vote >



Veteran's Flagpole Memorial Garden

Motion by Tim Goins, seconded by Randy DeBord to approve the design of the Flagpole Memorial Garden and the location of the garden as presented.

Chair R. Eldridge	YES	vacant	Absent
S. Ford	YES	T. Ward	Absent
J. Walker	YES	J. Smyth	YES
R. Debord	(2) YES	T. Goins	(M) YES
H. Davis	YES	D. Wampler	YES
H. Harville	YES	L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

10.a

Passed (13 YES - 0 NO - 0 ABS - ~~2~~ Absent)

Majority Vote >

Thereupon meeting adjourned 5:35p.m.

REGULAR CALENDAR

Order #	Vote	Item
1		Recognition/Presentations/Proclamations (Commission Chairman Rick Eldridge) a. Employee Years of Service
2		Public Comment Regarding Business of the Agenda Only (Commission Chairman Rick Eldridge)
3	Vote	Nominations/Appointments (Commission Chairman Rick Eldridge) a. EMS Regulatory Board – Rick Valentine (Vote Off the Board)
4	Vote Vote	Calendar and Rules Committee Report (Chairman Hubert Davis) a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
5	Vote	Approval of Consent Calendar (Commission Chairman Rick Eldridge) a. Consent Calendar
6	Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote	Finance Committee (Chairman Herbert Harville) a. Monthly Checks June 2017 b. Resolution 17-19 Apply for State Grants to Develop Recycle Convenient Centers c. Bid Award – HVAC Units for Hamblen County Courthouse d. Bid Award – Custodial Services for the Hamblen County Health Department e. Bid Award – Electronic Poll Books f. Bid Award – Uniforms for Correctional Officers at Hamblen County Jail g. Budget Amendment – Fund #101 Accounting and Budgeting \$2,763 h. Budget Amendment – Fund #101 Jail \$15,300 i. Budget Amendment – Fund #101 Other Social, Cultural & Recreational \$7,900 j. Budget Amendment – Fund #101 Property Assessor’s Office \$2,277 k. Budget Amendment – Fund #131 \$3,000 l. Budget Amendment – Fund #131 \$34,000
7	Vote	Public Services Committee (Chairman Howard Shipley) a. Surplus of Aerostar Van
8	Vote	Personnel Committee (Chairman Hubert Davis) a. Donation of Sick Leave
9	Vote	Public Safety Committee (Chairman Hubert Davis) a. Assignment of Primary and Secondary Ambulances Services
10	Vote	Building and Grounds Committee (Chairman Tim Goins) a. Veteran’s Flagpole Memorial Garden
11		Public Comment – General (Commission Chairman Rick Eldridge)
12		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Rick Eldridge) a. Property Maintenance Workshop: 8/28/17 @ 4:30 p.m. at Health Dept. Conference Room b. September Committee Meetings: 9/11/17 @ 11:30 a.m. at Health Dept. Conference Room c. September County Commission Meeting: 9/21/17 @ 5 p.m. at Courthouse Large Courtroom d. TCSA Regional County Commissioner Meeting: 10/5/17 @ 5:30 at Calhoun’s on the River, Knoxville
13		Adjournment (Commission Chairman Rick Eldridge)

Thursday, August 24, 2017

