

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

April 18, 2013.

Stancil Ford  
Stancil Ford, Chairman

Linda Wilder  
Linda Wilder, Hamblen County Clerk

**BE IT REMEMBERED** that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on March 21, 2013 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Stancil Ford presiding.

The Legislative Body Session was opened by Constable "Pondy" Drinnon.

Invocation was given by Rev. Mark Burford, Open Door Baptist Church.

The Pledge of Allegiance was led by Commissioner Nancy Phillips.

Upon roll call the following members were present:

<b>Chair S. Ford</b>	<b>Present</b>	<b>L. Carter</b>	<b>Present</b>
<b>R. Eldridge</b>	<b>Present</b>	<b>VChair H. Shipley</b>	<b>Present</b>
<b>L. Baker</b>	<b>Present</b>	<b>N. Phillips</b>	<b>Present</b>
<b>T. Dennison</b>	<b>Present</b>	<b>W. NeSmith</b>	<b>Present</b>
<b>D. Fullington</b>	<b>Present</b>	<b>T. Goins</b>	<b>Present</b>
<b>H. Harville</b>	<b>Present</b>	<b>D. Wampler</b>	<b>Present</b>
<b>P. LeBel</b>	<b>Present</b>	<b>L. Jarvis</b>	<b>Present</b>

Roll Call

Quorum: 8 Present Voters: 14

8 YES Needed >

**BOARD OF EQUALIZATION MEMBER**

Motion by Rick Eldridge, seconded by Doyle Fullington to appoint Mr. Jim Stepp to fill the unexpired term of Mr. Wayne NeSmith on the Hamblen County Board of Equalization.

Voting for: all

**CONSENT CALENDAR ITEMS**

Motion by Paul Lebel, seconded by Louis Jarvis to approve the consent calendar items.

<b>Chair S. Ford</b>	<b>YES</b>	<b>L. Carter</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>	<b>VChair H. Shipley</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>YES</b>
<b>T.Dennison</b>	<b>YES</b>	<b>W. NeSmith</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>	<b>T. Goins</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>YES</b>
<b>P. LeBel</b>	<b>(M) YES</b>	<b>L. Jarvis</b>	<b>(2) YES</b>

5.a.

Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

**REGULAR CALENDAR ITEMS**

Motion by Paul Lebel, seconded by Nancy Phillips to approve the regular calendar items with the addition of the private acts vote being added to the budget committee.

<b>Chair S. Ford</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>
<b>T. Dennison</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>P. LeBel</b>	<b>(M) YES</b>

<b>L. Carter</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>
<b>N. Phillips</b>	<b>(2) YES</b>
<b>W. NeSmith</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>YES</b>
<b>L. Jarvis</b>	<b>YES</b>

5.b.

Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

**PRIVATE ACT**

Motion by Larry Baker, seconded by Louis "Doe" Jarvis to adopt the following Private Act as presented.

Voting for	Voting against
Larry Baker	None
Larry Carter	
Tim Dennison	
Rick Eldridge	
Stancil Ford	
Doyle Fullington	
Tim Goins	
Herbert Harville	
Louis "Doe" Jarvis	
Paul Lebel	
Wayne NeSmith	
Nancy Phillips	
Howard Shipley	
Dana Wampler	

AN ACT to amend Chapter 235 of the Private Acts of 1947: and any other acts amendatory thereto; to repeal Chapter 337 of the Private Acts of 1972, relative to a juvenile court in Hamblen County, and any other acts amendatory thereto; to repeal Chapter 21 of the Private acts of 2001, relative to a part-time general sessions court in Hamblen County, and any other acts amendatory thereto; and to create a full-time general sessions court in Hamblen County with juvenile jurisdiction.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Effective September 1, 2014, Chapter 337 of the Private Acts of 1972, and all other acts amendatory thereto, is hereby repealed. Effective September 1, 2014, Chapter 21 of the Private Acts of 2001, and all other acts amendatory thereto, is hereby repealed. It is the intent of the General Assembly to abolish the part-time general sessions court of Hamblen County, to abolish the juvenile court of Hamblen County, and to create a second full-time general sessions court of Hamblen County with juvenile jurisdiction.

SECTION 2. As used in this act:

- (1) "Division I court" means the full-time general sessions court of Hamblen County created by Chapter 235 of the Private Acts of 1947, as amended by Chapter 621 of the Private Acts of 1949, Chapter 374 of the Private Acts of 1951, Chapter 18 of the Private Acts of 1963, Chapter 337 of the Private Acts of 1972, Chapter 273 of the Private Acts of 1974, Chapter 161 of the Private Acts of 1990, chapter 21 of the Private Acts of 2001, and Chapter 73 of the Private Acts of 2004; and any other acts amendatory thereto: and
- (2) "Division II court" means the full-time general sessions court of Hamblen County create by this act.

SECTION 3. In addition to the Division I court and the judge authorized by Chapter 235 of the Private Acts of 1947, and any other acts amendatory thereto, to serve the Division I court, there is created, in Hamblen County a second full-time general sessions court to be known and designated as the Division II court.

SECTION 4. There is conferred upon the Division II court created by this act the jurisdiction, power, and authority concurrent with the Division I court over all cases. Nothing in this act shall restrict the ability of the general sessions judges of both courts to participate in interchange with

each other should cause exist making an interchange necessary or for mutual convenience under the provisions of Tennessee Code Annotated § 17-2-208.

SECTION 5. There is created the office of judge of the Division II court of Hamblen County. The Division II court created by this act shall be presided over by a full time judge who shall have the qualifications and salary provided by this act.

SECTION 6. At the regular August general election in 2014, the qualified voters of Hamblen County shall elect both general sessions judges of the Division I and Division II courts to serve full eight (8) year terms that begin September 1, 2014, and until the first of the September, 2022, and until the judges' successors are elected and qualified. At the regular August general election of 2022, and thereafter, every eight (8) years, the judges shall be elected by the qualified voters of Hamblen County. Persons elected to serve as the Division I and Division II court judges shall be attorneys, duly licensed to practice law in the courts of this state, and shall possess all qualifications of judges of inferior courts, as required by law.

SECTION 7. Effective September 1, 2014, the offices of the juvenile court of Hamblen County and the part-time general sessions court of Hamblen County are abolished. It is the intent of the general assembly to transfer all authority, power, and jurisdiction previously held by the juvenile court in Hamblen County to the Division II court created by this act. Nothing in this act shall be construed as reducing the term of office of the current juvenile court judge or the current part-time general sessions judge of Hamblen County. Such persons shall continue to serve in that capacity and retain all powers and responsibilities of the offices until the expiration of the current term on August 31, 2014, or until such judges vacate office, whichever occurs first. In the case of a vacancy in the offices of Juvenile Court judge or part-time General Sessions Court judge of Hamblen County prior to August 31, 2014, the county legislative body shall fill the vacancy according to law.

SECTION 8. Effective September 1, 2014, there is hereby conferred upon the Division II court created by this act and clerk of such court the jurisdiction, power, duties and authority over all juvenile matters vested in the juvenile courts and clerks of the state by Tennessee Code Annotated, Title 37 or any other general law. Chapter 235 of the Private Acts of 1947, and all acts amendatory thereto; are amended to provide that the Division I court is vested with juvenile court jurisdiction concurrent with the Division II court to hear and determine juvenile matters; provided, that the Division II court shall have primary jurisdiction, powers, and authority over all civil and juvenile

matters. The Division I court shall have primary jurisdiction, powers, and authority over all criminal matters and orders of protection. The two General Sessions judges shall decide which division is assigned Drug Recovery Court for the purpose of equalizing caseloads between the Division I and Division II judges. There shall be a designated "Senior Judge" and this judge shall be responsible for equalizing the caseloads of the two divisions. This designation shall alternate from year to year with the Division I judge serving as the Senior Judge in the year starting September 1, 2014 through August 31, 2015 and the Division II judges shall be so designated for the subsequent year.

SECTION 9. All unfinished and pending matters in the juvenile court of Hamblen County prior to the date this act takes effect, shall be transferred to the Division II court created by this act at the close of business on the day preceding the day this act becomes effective. On such date, all official books, records, and other documents pertaining to any matter within the jurisdictions of the juvenile court of Hamblen County shall be delivered to the Division II court. Nothing in this act shall be construed as invalidating or altering any judgment, order, decree, or other determination of the juvenile court that was adjudicated by the juvenile court pursuant to the authority of Chapter 337 of the Private Acts of 1972 or any other acts amendatory thereto, and all such judgments, orders, decrees and other determinations shall remain valid and binding.

SECTION 10. Effective September 1, 2014, the clerk of Division I court shall also serve as clerk of the Division II court created by this act and any of such clerk's deputies shall also be deputies for the Division II court created by this act, but the clerk shall keep separate books, give separate bonds, and in all respects keep the business of the Division II court separate from the business of the Division I court.

SECTION 11. This act shall have no effect, unless it is approved by a two-thirds (2/3) vote of the legislative body of Hamblen County prior to July 1, 2014. Its approval or non-approval shall be proclaimed by the presiding officer of the Hamblen County legislative body and certified by the presiding officer to the secretary of state.

SECTION 12. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 11.



**CONSENT CALENDAR**

Motion by Louis Jarvis, seconded by Tim Goins to approve the consent calendar.

<b>Chair S. Ford</b>	<b>YES</b>	<b>L. Carter</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>	<b>VChair H. Shipley</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>YES</b>
<b>T.Dennison</b>	<b>YES</b>	<b>W. NeSmith</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>	<b>T. Goins</b>	<b>(2) YES</b>
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>YES</b>
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>(M) YES</b>

6.a.

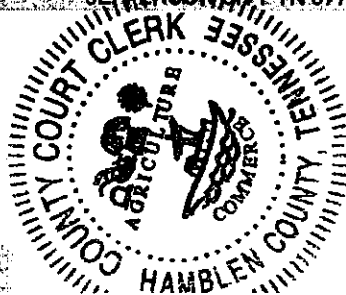
Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

**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 March, 2013 MEETING OF THE GOVERNING BODY:**

89

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY	BATCH
1. CHRISTINA MARIE ADAMS	5709 BYRD RD RUSSELLVILLE TN 37860	865-850-9232	PO BOX 724 MORRISTOWN TN 37815	423-586-5800	CHARLES R. TERRY JR. DENISE STAPLETON	Pending
2. JEFF W ATKINS	945 W SKYLINE DR MORRISTOWN TN 37813	423-277-7334	511 W SECOND NORTH ST MORRISTOWN TN 37814	423-586-1931	RLI	Pending
3. BECKY M BAUER	304 ERNIE ROBERTS ROAD RUTLEDGE TN 37861	423-438-8679	2226 W A J HWY MORRISTOWN TN 37814	423-581-4114	RLI INDEMNITY	Pending
4. LISA BROWN	1225 MILLRACE RD MORRISTOWN TN 37814	NA	2755 WEST ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-586-1252	STATE FARM - JIM POPE	Pending
5. AMANDA GAIL BUCKINGHAM	2443 CHEROKEE DR MORRISTOWN TN 37814	423-839-5939	2329 E. MORRIS BLVD MORRISTOWN TN 37814	423-585-3100	MCINTURF, MILLIGAN & TURF	Pending
6. DANIELLE CAMERON	1142 CARMICHAEL ST MORRISTOWN TN 37814	865-307-9977	815 W 5TH NORTH ST MORRISTOWN TN 37814	4235865032	CINCINNATI INSURANCE COMPANY	Pending
7. SUSAN M DALTON	333 HYATT LANE WHITESBURG TN 37891	423-235-5329	210 E MORRIS BLVD MORRISTOWN TN 37813	423-581-3027	BIBLE INSURANCE	Pending
8. CYNTHIA D DIBB	4556 BODDINGTON CT MORRISTOWN TN 37814	423-736-7590	511 WEST SECOND NORTH ST MORRISTOWN TN 37814	423-586-1931	RLI	Pending
9. PHYLLIS B. DOUGLAS	116 EAST DRIVE PARROTTSVILLE TN 37843	423-237-0338	116 EAST MAIN STREET MORRISTOWN TN 37814	423-586-9302	MASSENGILL MCCRARY GREGG	Pending
10. AMY L GREER	547 BLUEBERRY WAY NEWPORT TN 37821	423-237-8814	P.O. BOX 1897 MORRISTOWN TN 37816	423-586-3083	WELLS FARGO	Pending
11. ERNEST LON HOPKINS	368 HUNTSMAN LANE BEAN STATION TN 37708	865-935-0066	1831 BUFFALO TRAIL MORRISTOWN TN 37814	865-935-0066	WESTERN SURITY	Pending
12. ELLEN JONES	3583 RUTLEDGE PIKE BLAINE TN 37709	865-828-3130	3101 MILLERS POINT DRIVE MORRISTOWN TN 37813	423-317-0626	HICKMAN, JOHNSON, SIMMONDS	Pending
13. LUTHER S MARSHALL	1303 BUFFALO TRAIL MORRISTOWN TN 37814	423-736-8279			NOTARY ROTARY INC #212635	Pending
14. SHERRIE MYATT	2356 PATRICIA CIRCLE MORRISTOWN TN 37814	423-312-9909	2755 WEST ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-586-1252	STATE FARM - JIM POPE	Pending
15. MARY M NAPIER	817 D TULIP ST MORRISTOWN TN 37813	423-254-1623			MERCHANTS BONDING CO	Pending
16. SHIRLEY A PATTERSON	2945 ENKA HWY MORRISTOWN TN 37813	423-586-7529	8111 CROSSPARK DR STE D100 KNOXVILLE TN 37923	8656912551	NOTARY UNDERWRITERS	Pending
17. ELIZABETH SAUCEMAN	2424 SPRINGVALE ROAD MORRISTOWN TN 37813	423-581-5775	915 LOCUST STREET ROGERSVILLE TN 37857	4239217000	MERCHANTS BONDING COMPANY	Pending
18. CANDI L STUART	1686 PLAY WAY NEWPORT TN 37821	423-608-4470	646 E BROADWAY BLVD JEFFERSON CITY TN 37760	8654759788	WESTERN SURETY	Pending



*Linda Wilder Sq*  
 SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE  
 3-14-2013  
 DATE

Shackleton Regular Calendar

**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 \_\_\_\_\_, \_\_\_\_\_ MEETING OF THE GOVERNING BODY:**

67

<u>NAME</u>	<u>HOME ADDRESS</u>	<u>HOME PHONE</u>	<u>BUSINESS ADDRESS</u>	<u>BUSINESS PHONE</u>	<u>SURETY</u>	<u>BATCH</u>
19. EDUARDO P VILLA	2295 RARITAN DR MORRISTOWN TN 37813	423-586-4786	1141 S CUMBERLAND ST MORRISTOWN TN 37813	423-586-8474	FARM BUREAU	Pending



*Linda Wilder*  
 \_\_\_\_\_  
 SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

3-14-2013  
 \_\_\_\_\_  
 DATE

FROM: 2012 101 50000 000 00 000 0000 000  
THRU: 2012 101 99999 000 00 000 0000 000

EXPENDITURE REPORT  
REPORT DATE: 02/28/2013

Mar 05, 2013  
12:54 PM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
51100 COUNTY COMMISSION	190,806.00	13,548.25	109,059.37	19,266.30	62,480.33	.32%
51210 BOARD OF EQUALIZATON	7,200.00	.00	.00	.00	7,200.00	1.00%
51300 COUNTY MAYOR	201,121.00	17,231.12	120,197.35	3,376.74	77,546.91	.38%
51400 COUNTY ATTORNEY	71,293.00	1,630.14	15,914.03	.00	55,378.97	.77%
51500 ELECTION COMMISSION	300,390.00	14,539.05	183,889.46	2,990.83	113,509.71	.37%
51600 REGISTER OF DEEDS	280,357.00	20,591.06	146,582.11	10,446.95	123,327.94	.43%
51720 PLANNING AND BUILDING PERMITS	262,158.00	19,265.09	156,921.86	1,290.22	103,945.92	.39%
51760 Geographical Information Systems	30,000.00	.00	29,500.00	.00	500.00	.01%
51810 COUNTY BLDG- COURTHOUSE	773,783.00	57,941.46	477,356.91	15,041.39	281,384.70	.36%
51910 ARCHIVES- PRESERVATION OF RECORDS	32,809.00	11,789.60	23,677.58	556.36	8,575.06	.26%
52100 ACCOUNTS AND BUDGETS	192,795.00	16,101.42	116,942.51	1,962.50	73,889.99	.38%
52200 PURCHASING	87,595.00	3,225.66	25,852.02	29.90	61,713.08	.70%
52300 PROPERTY ASSESSOR'S OFFICE	373,320.00	44,814.32	228,648.96	3,938.00	140,733.04	.37%
52310 REAPPRAISAL PROGRAM	136,511.00	4,883.38	28,426.63	72,600.00	35,484.37	.25%
52400 COUNTY TRUSTEE'S OFFICE	73,795.00	4,885.66	45,189.43	3,988.29	24,617.28	.33%
52500 COUNTY CLERK'S OFFICE	687,743.00	45,387.67	367,363.22	1,925.22	318,454.56	.46%
52600 DATA PROCESSING	89,458.00	3,784.07	40,481.27	11,955.80	37,020.93	.41%
52900 OTHER FINANCE - MALL OFFICE	256,659.00	16,551.49	148,171.54	8,293.43	100,194.03	.39%
53100 CIRCUIT COURT	743,437.00	51,688.34	405,372.49	6,887.08	331,177.43	.44%
53300 GENERAL SESSIONS COURT	299,603.00	23,484.12	176,964.28	31.48	122,607.24	.40%
53330 DRUG COURT	118,275.00	6,475.21	53,856.58	2,931.03	61,487.39	.51%
53400 CHANCERY COURT	80,311.00	4,290.08	47,198.43	2,234.62	30,877.95	.38%
53500 JUVENILE COURT	438,056.00	29,381.69	247,101.02	3,766.99	187,187.99	.42%
53910 SHERIFF - BALIFFS	.00	.00	.00	.00	.00	.00%
53920 Courtroom Security	242,198.00	17,412.79	151,140.55	1,100.00	89,957.45	.37%
54110 SHERIFF'S DEPARTMENT	2,739,517.00	199,801.71	1,557,584.46	65,809.78	1,116,122.76	.40%
54140 TAX ENFORCEMENT OFFICE	.00	.00	.00	.00	.00	.00%
54150 DRUG ENFORCEMENT	.00	.00	.00	.00	.00	.00%
54160 ADMIN OF SEXUAL OFFENDER REGISTRY	3,200.00	50.00	1,472.74	.00	1,727.26	.53%
54210 JAIL	2,612,000.00	207,870.60	1,621,599.15	174,369.87	816,030.98	.31%
54220 WORKHOUSE	78,652.00	6,158.61	47,277.93	.00	31,374.07	.39%
54250 WORK RELEASE PROGRAM	122,993.00	7,550.02	59,267.46	1,025.00	62,700.54	.50%
54310 FIRE PREVENTION - VOLUNTEER FIRE DEPTS	180,000.00	.00	90,000.00	.00	90,000.00	.50%
54410 EMERGENCY MANAGEMENT	82,349.00	6,072.00	43,052.09	1,431.77	37,865.14	.45%
54420 E-911	.00	.00	.00	.00	.00	.00%
54490 OTHER EMERGENCY MANAGEMENT	141,436.00	11,786.33	82,504.31	.00	58,931.69	.41%
54510 INSPECTION AND REGULATION	8,600.00	322.92	4,050.86	1,276.00	3,273.14	.38%
54610 COUNTY CORONER/MEDICAL EXAMINER	82,700.00	4,220.40	65,762.11	11,396.38	5,541.51	.06%
55110 LOCAL HEALTH CENTER	578,600.00	37,135.52	293,017.75	.00	285,582.25	.49%
55120 RABIES AND ANIMAL CONTROL	133,500.00	.00	66,750.00	.00	66,750.00	.50%
55140 ALPS	2,000.00	.00	2,000.00	.00	.00	.00%
55170 ALCOHOL AND DRUG PROGRAM	5,000.00	735.00	4,025.00	.00	975.00	.19%
55180 CRIPPLED CHILDREN SERVICES	6,242.00	.00	3,121.00	.00	3,121.00	.50%
55390 APPROPRIATION TO STATE	110,500.00	.00	55,250.00	.00	55,250.00	.50%
55520 CEASE	8,000.00	.00	4,000.00	.00	4,000.00	.50%
55530 DEPARTMENT OF CHILDRENS SERVICES	15,000.00	65.00	11,614.82	.00	3,385.18	.22%
55590 OTHER LOCAL WELFARE SERVICES	45,000.00	.00	14,115.00	.00	30,885.00	.68%
55710 SANITATION MANAGEMENT	15,000.00	.00	7,500.00	.00	7,500.00	.50%
55900 OTHER PUBLIC HEALTH AND WELFARE	1,500.00	.00	1,500.00	.00	.00	.00%
56100 ADULT ACTIVITIES	11,600.00	.00	5,800.00	.00	5,800.00	.50%

83

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
56300 SENIOR CITIZENS ASSISTANCE	6,500.00	.00	3,250.00	.00	3,250.00	.50%
56500 LIBRARIES	257,000.00	.00	128,500.00	.00	128,500.00	.50%
56700 PARK	254,726.00	13,648.92	131,864.87	6,213.24	116,647.89	.45%
56900 OTHER SOCIAL, CULTURAL & RECREATIONAL	301,600.00	8,256.00	139,686.10	.00	161,913.90	.53%
57100 AGRICULTURAL EXTENSION SERVICE	135,067.00	209.21	65,509.64	64,694.92	4,862.44	.03%
57300 FOREST SERVICE	1,000.00	.00	1,000.00	.00	.00	.00%
57500 SOIL CONSERVATION	41,831.00	3,418.77	25,648.22	.00	16,182.78	.38%
57800 Storm Water Management	22,000.00	.00	7,713.35	.00	14,286.65	.64%
58110 TOURISM	184,191.00	7,808.67	65,217.41	460.24	118,513.35	.64%
58120 INDUSTRIAL DEVELOPMENT	130,679.00	.00	21,075.00	.00	109,604.00	.83%
58210 PUBLIC TRANSPORTATION	35,000.00	4,765.12	14,725.21	.00	20,274.79	.57%
58300 VETERANS' SERVICES	15,462.00	1,156.42	9,577.74	.00	5,884.26	.38%
58400 OTHER CHARGES	.00	.00	.00	.00	.00	.00%
58600 EMPLOYEE BENEFITS	779,801.00	17,531.02	480,302.66	31,774.85	267,723.49	.34%
58900 REFUNDS	551,612.00	26,481.09	321,362.98	100.00	230,149.02	.41%
73300 COMMUNITY SERVICES	7,000.00	.00	.00	.00	7,000.00	1.00%
91110 GENERAL ADMINISTRATION PROJECTS	10,000.00	.00	.00	.00	10,000.00	1.00%
91120 ADMINISTRATION OF JUSTICE PROJECTS	.00	54.00	54.00	.00	-54.00	.00%
91130 PUBLIC SAFETY PROJECTS	516,320.00	9,402.30	384,580.00	81,658.50	50,081.50	.09%
91140 PUBLIC HEALTH AND WELFARE PROJECTS	30,000.00	.00	.00	.00	30,000.00	1.00%
99100 OPERATING TRANSFERS	.00	68,056.12	134,200.76	.00	-134,200.76	.00%
<b>Total: GENERAL FUND (101)</b>	<b>16,232,851.00</b>	<b>1,071,457.42</b>	<b>9,321,340.22</b>	<b>614,823.68</b>	<b>6,296,687.10</b>	<b>.38%</b>

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

HAMBLÉN COUNTY ACCOUNTS & BUDGETS  
SOLID WASTE/SANITATION (116)

PAGE: 1

FROM: 2012 116 50000 000 00 000 0000 000

EXPENDITURE REPORT

Mar 05, 2013

THRU: 2012 116 99999 000 00 000 0000 000

REPORT DATE: 02/28/2013

12:54 PM

84

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
55710 SANITATION MANAGEMENT	2,598,393.00	155,460.24	1,434,818.84	172,265.63	991,308.53	.38%
Total: SOLID WASTE/SANITATION (116)	2,598,393.00	155,460.24	1,434,818.84	172,265.63	991,308.53	.38%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

PAGE: 1

FROM: 2012 131 50000 000 00 000 0000 000

HIGHWAY FUND (131)

EXPENDITURE REPORT

Mar 05, 2013

THRU: 2012 131 99999 000 00 000 0000 000

REPORT DATE: 02/28/2013

12:55 PM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FNDS %OF BUDG
61000 ADMINISTRATION	355,766.00	28,224.60	224,517.94	17,862.03	113,386.03	.31%
62000 HIGHWAY AND BRIDGE MAINTENANCE	1,074,483.00	81,824.21	532,982.23	44,956.21	496,544.56	.46%
63100 OPERATION AND MAINTENANCE OF EQUIPMENT	388,203.00	36,799.13	212,743.87	24,854.50	150,604.63	.38%
66000 EMPLOYEE BENEFITS	53,185.00	3,213.50	33,133.17	7,920.00	12,131.83	.22%
68000 CAPITAL OUTLAY	1,067,050.00	373,107.55	525,276.94	.00	541,773.06	.50%
<b>Total: HIGHWAY FUND (131)</b>	<b>2,938,687.00</b>	<b>523,168.99</b>	<b>1,528,654.15</b>	<b>95,592.74</b>	<b>1,314,440.11</b>	<b>.44%</b>

## Mayor's Report March 11, 2013

### **Jail Repair Update -**

Murrell Burgler Alarms was awarded the contract to add a magnetic lock system to the outside workhouse door. The cost is \$8,219.20. The purchase order has been issued.

### **Criminal Justice Center/Jail Needs Assessment Study RFP -**

CTAS Consultant Jim Hart suggested that we gather input from all the departments at the justice center regarding the challenges/concerns they have regarding space and security. We are awaiting their comments. We anticipate presenting you the final draft of the RFP in April.

### **Whitesburg Sewer Project -**

The wet weather has slowed the progress of the project. Flush systems have been installed to prepare for the installation of the E-1 pumps. The pumps will be installed once the ground conditions have dried.

### **Countywide Addressing Verification and Road Data Collection Project -**

The field work is about 75% complete. The County, City of Morristown and E-911 have begun their work to determine how the data will be managed once the final product is presented to us in May.

### **General Sessions Judge Private Act -**

A Private Act creating a second full-time General Sessions Court with Juvenile Court jurisdiction is being prepared by state legislature's legal department. We are awaiting a draft of the private act to review.

### **Juvenile Court's Temporary Holding Review -**

The County Mayor's office is working with Juvenile Court Judge Mindy Seals and Director of Juvenile Court Services Cindi Doty to change the way temporary holding is operated to reduce costs. Judge Seals has made some changes in determining when juveniles are held. They are now sending juveniles to holding only for more serious crimes involving personal injury and property theft. We are reviewing options for reducing staff to be implemented by April 1<sup>st</sup>.

### **Seismic Activity (Booms and Shakes) -**

The Center for Earthquake Research and Information (CERI) has closed its investigation of the booms and shakes experienced in various parts of the county during February. CERI reported that the data it gathered indicates the activity is quarry or mining related. EMA Director Chris Bell is inquiring about a TEMA grant that would pay for more intense monitoring needed to determine the precise cause and origin of the seismic activity. Communication from CERI and the TDEC geologist for East Tennessee is attached.

### **Cherokee Park Property Lease with Morristown Marine -**

The survey of the 100 ft x 100 ft parcel has been requested and the Mayor's Office is preparing the lease document with the assistance of the County Attorney.

**Courthouse Lawn Flag Pole Project** - Following a meeting with Sons of the Revolution representatives last week, we have decided to incorporate the flag pole with markers honoring the 4-wars not represented on the courthouse lawn and the Battle of Morristown Civil War marker. We will return to commission with a sketch of the display when it is prepared.

**Kiwanis Club Splash Pad** - A contract for the splash pad grant from TDEC has been signed. Work will begin in April.



**LAW OFFICES**  
**CAPPS, CANTWELL, CAPPS & BYRD**  
P.O. Box 1897  
1018 WEST FIRST NORTH STREET  
MORRISTOWN, TENNESSEE 37816-1897

**PAUL R. CAPPS (1922-2003)**  
**CHRISTOPHER P. CAPPS**  
**DAVID S. BYRD**

**(423) 586-3083**  
**FAX (423) 586-0513**  
**cceblaw.com**  
**info@cceblaw.com**

February 28, 2013

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

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF  
OF HAMBLÉN COUNTY, TENNESSEE - FEBRUARY, 2013**

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of February, 2013.

As usual, one invoice covers our General/Miscellaneous File and one invoice covers the Sheriff's Department.

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

With best regards, I remain,

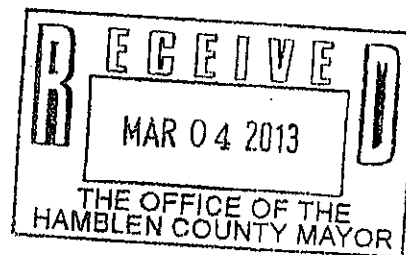
Very truly yours,

*Christopher P. Capps/alg*

Christopher P. Capps

CPC/alg

Enclosures





**CAPPS, CANTWELL, CAPPS & BYRD**  
ATTORNEYS AT LAW

# INVOICE

1018 WEST FIRST NORTH STREET  
MORRISTOWN, TN 37814  
Phone: 423-586-3083 Fax: 423-586-0513

DATE: FEBRUARY 28, 2012

**TO:**  
HAMBLEN COUNTY, TENNESSEE

**FOR:**  
HAMBLEN COUNTY, TENNESSEE – GENERAL/MISCELLANEOUS

DESCRIPTION	AMOUNT
See attached invoice	
<b>TOTAL</b>	<b>\$1,980.00</b>



Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.  
Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 1/2% per month.

RE: HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS  
 LEGAL SERVICES RENDERED - FEBRUARY, 2013

	<u>Hrs.</u>
02/04/13 Call from Danny Young; call to Bill Brittain	.30
02/06/13 Call to Bill Brittain; call to Stancil	.20
02/08/13 E-mail from Karen Rich re: 02/11 committee meeting	.10
02/11/13 Committee meeting; research private act creation; e-mail from Joey Barnard re: sponsor contract; e-mail from Bill Brittain re: judge study; e-mail from Bill Brittain re: sponsorship agreement, vendor agreement and committee meeting; e-mails to Joey Barnard with copy to Bill Brittain re: sponsorship agreement	2.50
02/12/13 E-mail from Karen Rich re: Parent/Guardian Permission form	.10
02/19/13 E-mail from Danny Young re: workshop; e-mail from Karen Rich re: private act; e-mail from Bill Brittain re: private act and harassment complaint; call to Bill Brittain re: Hurley; call to Debra Robinson re: Hurley; e-mail to Bill Brittain re: private act and Hurley; worked on property maintenance code	1.60
02/20/13 E-mail from Danny Young re: workshop materials; planning commission workshop; e-mail from Karen Rich re: county commission meeting; e-mail from Karen Rich re: meetings for 2/21; e-mail from Karen Rich re: meetings for 2/21; e-mail from Debra Robinson re: Hurley complaint; e-mail from and to Danny Young; meeting with Danny and his crew	3.20
02/21/13 Worked on Cherokee Park release and planning commission form; e-mail from Danny Young re: resolution/building codes; e-mail from Bill Brittain re: Vendor agreement/Cherokee Park; e-mail from Bill Brittain re: fence on Leepers Ferry Road; e-mail to Karen Rich re: Parent/Guardian Permission Form; e-mail to Bill Brittain re: private act; e-mail from Bill Brittain re: private act; e-mail to Bill Brittain re: private act; e-mail to Tina in planning re: resolution international/NC building codes; budget/county commission meeting	2.80
02/22/13 E-mail to Karen Rich re: Parent/Guardian Permission form; phone conference with Karen Rich re: form; e-mail to and from Karen Rich re: form	.40
02/27/13 Reviewed Cherokee Park Vendor Agreement; e-mail to and from Bill	

Brittain; call to Bill Shockley re: Cherokee Park .40

02/28/13 E-mail to and from Karen Rich re: Cherokee Park; e-mail from  
and to Bill Brittain re: Cherokee Park; worked on planning  
commission material; phone conferences with Bill Brittain 1.60

Legal services rendered (13.2 x \$150 =)		\$1,980.00
	<b>TOTAL:</b>	<b>\$1,980.00</b>

O:\Documents\Invoices\HamblerCo.13\Febuary\General.docx



**CAPPS, CANTWELL, CAPPS & BYRD**  
ATTORNEYS AT LAW

1018 WEST FIRST NORTH STREET  
MORRISTOWN, TN 37814  
Phone: 423-586-3083 Fax: 423-586-0513

**INVOICE**

DATE: FEBRUARY 28, 2013

**TO:**  
HAMBLEN COUNTY SHERIFF'S DEPARTMENT

**FOR:**  
HAMBLEN COUNTY SHERIFF'S DEPARTMENT

DESCRIPTION	AMOUNT
See attached invoice	
<b>TOTAL</b>	<b>\$60.00</b>

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.  
Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 1/2% per month.

**Thank you for your business!**

Back to Regular Calendar

RE: HAMBLEN COUNTY SHERIFF'S DEPARTMENT  
LEGAL SERVICES RENDERED - FEBRUARY, 2013

02/08/13 Reviewed fax from Eddie Davis  
02/20/13 E-mail from Jaime Pullig with Justice Benefits  
02/21/13 Forward e-mail from Jaime Pullig to Bill Brittain

Legal services rendered (.40 x \$150 =)	\$60.00
<b>TOTAL:</b>	<b>\$60.00</b>

D:\DOCUMENTS\INVOICE\HAMBLENCO.13\FEBRUARY\SHERIFF.DOC







MONTHLY AUTOPSIES PENDING REPORT

Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322

Email: coroner@musfiber.com

March 1, 2013

University of Tennessee Pathology Dept.

Fax number: 865-305-6608

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending final autopsy reports from you as of February 28, 2013. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME, AGE	/DATE AUTOPSY REPORT RECEIVED
1.	12185	07-05-12	Master Nate Lynam, 11	
2.	12220	08-08-12	Mr. Joseph Weeks, 23	PENDING TOX
3.	12248	09-10-12	Mrs. Sandra Akers, 63	
4.	12256	09-20-12	Mrs. Candace Moran, 59	
5.	12275	10-10-12	Miss. Rita Stubblefield, 55	
6.	12299	10-28-12	Mr. Dusty Coffey, 23	
7.	12301	11-01-12	Master Baby Boy Collins, 1 Day	
8.	13015	01-15-13	Mr. Richard Braden, 58	
9.	13031	01-25-13	Mr. Roger Young, 39,	
10.	13032	01-28-13	Mrs. Shaylynn Brooks, 33	
11.	13045	02-03-13	Miss. Briana Hidrogo, 10 Months	
12.	13059	02-15-13	Ms. Donna Johns, 40	
13.	13062	02-17-13	Mr. Mitchell Crabtree, 50	
14.	13071	02-22-13	Mr. James Lakins, 73	
15.	13072	02-22-13	Mr. Brent Bennett, 27	
16.	13081	02-27-13	Mr. Raymond Hickey, 42	
17.	13084	02-28-13	Mr. Chad Rogers, 34	

If I may provide any additional information or assistance please feel free to contact me at any time.

Sincerely,

  
Eddie R. Davis  
Hamblen County Coroner

CC: Hamblen County Executive & Commission  
Hamblen County Medical Examiner  
Hamblen County Deputy Coroners

MONTHLY REPORT  
Hamblen County Coroner  
P.O. Box 1479  
Morristown, Tennessee 37816-1479  
Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

March 1, 2013

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

Dear Commissioners:

The following Coroner calls were attended by me during the month of February along with being on call 24/7/365, 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 all cremation requests.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.*	13045	02-03-13	Miss. Briana Hidrogo, 10 Months, 2117 Brights Pike
2.	13046	02-03-13	Mr. Bruce Antrican, 79, 1505 George Beets Circle
3.	13047	02-04-13	Mrs. Linda Tillman, 49, 4770 Leeann Drive
4.	13048	02-04-13	Mr. David Kujat, 57, 3654 Apostle Road
5.	13049	02-06-13	Mr. Daniel Ward, 65, 1595 Stuffer Road
6.	13050	02-06-13	Mr. Jacob Bewley, 55, 204 Sunrise Avenue
7.	13051	02-07-13	Mrs. Ada Seal, 78, 2920 Enka Highway
8.	13055	02-11-13	Ms. Christine Hall, 57, Cosby, TN
9.	13056	02-12-13	Mr. John Picou, Jr., 66, 668 Jacobs Road
10.	13058	02-15-13	Ms. Kristen Clary, 64, 974 Ravenwood Drive
11.	13060	02-16-13	Mrs. Wendy Wicker, 49, 1108 Cherry Brook Lane
12.	13063	02-18-13	Mr. Lawrence Honnold, Jr., 74, 739 East Second North Street
13.	13064	02-18-13	Mrs. Teresa Burke, 82, 1316 Secretariat Drive
14.	13065	02-19-13	Mr. Jackie Carter, 44, 5646 East Andrew Johnson Highway
15.	13066	02-19-13	Ms. Virginia Daniels, 68, 721 South Jackson Street
16.	13068	02-19-13	Mrs. Lucille Healey, 83, 1350 South Easley Court
17.	13069	02-20-13	Mrs. Ann Moore, 78, 7629 Lebanon Church Road
18.	13070	02-22-13	Mr. Ernest Derry, 66, 6511 Beacon Light Road
19.	13074	02-24-13	Mrs. Janica Schaar, 86, 5646 Myers Road
20.	13075	02-25-13	Mrs. Lulu Garrett, 93, 5058 Buall Chapel Road
21.	13078	02-26-13	Mrs. Virginia Dearing, 75, 3100 Tegen Lane
22.	13079	02-26-13	Mr. Thomas Livesay, 67, 6612 Withers Circle
23.*	13081	02-27-13	Mr. Raymond Hickey, 42, 2444 Holder Drive
24.	13083	02-27-13	Mr. James Belt, 79, 5604 Long Creek Road

If I may ever provide any additional information or assistance, please feel free to contact me at any time.

  
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 Saint Louis University

Back to Regular Calendar

MONTHLY REPORT  
Hamblen County Deputy Coroner  
1500 Jarrell-Ray Road  
Whitesburg, Tennessee 37891  
Phone: 235-4757

March 1, 2013

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 February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	13052	02-07-13	Mrs. Marjorie Bible, 84, 1726 Carroll Road
2.	13054	02-10-13	Mr. Leon Walden, Jr., 66, 635 Brentwood Drive
3.	13057	02-13-13	Mrs. Lucille Davis, 76, 513 South Hill Street
4.*	13059	02-15-13	Ms. Donna Johns, 40, 712 Sulphur Springs Road
5.	13067	02-19-13	Mr. Haniel Hicks, 66, 551 Baker Street
6.	13076	02-25-13	Mr. Donald Cook, 60, 1625 Arden Lane
7.	13077	02-25-13	Mr. James Ison, 66, 6283 Cotton Tail Lane
8.	13082	02-27-13	Mrs. Jowina Wilkes, 83, 1215 Urban Drive
9.*	13084	02-28-13	Mr. Chad Rogers, 34, 2115 Morningside Drive

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

6 Calls X \$30. = \$180.00

Sincerely,

Signature on File

William B. Love  
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University

# Omitted from previous Month's Report

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

March 1, 2013

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 February.

CALL#	CASE#	DATE	NAME,	AGE,	HOME ADDRESS *1
1.	13061	02-16-13	Mr.		Charles Owens, 84, 345 West Hillcrest Drive
2.	*13062	02-17-13	Mr.		Mitchell Crabtree, 50, 706 Rainbow Circle
3.	*13071	02-22-13	Mr.		James Lakins, 73, 501 Lee Drive
4.	*13072	02-22-13	Mr.		Brent Bennett, 27, 309 Spring Hollow Drive

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

4 Calls X \$30. = \$120.00

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 Saint Louis University

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

March 1, 2013

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 February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	13044	02-03-13	Mrs. Shelia Moyers, 53, 372 Hayter Drive
2.	13073	02-24-13	Mrs. Mildred Smith, 90, 739 East Second North Street
3.	&13080	02-27-13	Ms. Claudia Hayes, 48, 6245 East Andrew Johnson Hwy

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

3 Calls X \$30. = \$90.00

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 Sent to Saint Louis University

MONTHLY REPORT  
Hamblen County Deputy Coroner  
1207 Liberty Hall Road  
Morristown, Tennessee 37813  
Phone: 423-231-7159

March 1, 2013

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 February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	13053	02-08-13	Mr. Richard Shirk, 48, Knoxville, TN

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

1 Calls X \$30. = \$30.00

Sincerely,

SIGNATURE OF FILE

Paul Baldy  
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University

February	2013													
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
010083	2/5/13	Miller	Garage	7091 St. Clair Road 37891	\$15,000.00	\$300.00					\$300.00	012		059.03
010084	2/6/13	Schumaker	Garage	1487 Springvale Road 37813	\$10,000.00	\$250.00					\$250.00	051		009.00
010085	2/7/13	Fogell	Storage Bldg	1835 Jaybird Road 37814	\$1,200.00	\$72.00					\$72.00	181	C	007.00
010086	2/12/13	Atkins	Storage Bldg	5138 Fawn Lane 37814	\$300.00	\$48.00					\$48.00	011		012.03
010087	2/14/13	Roach	Covered Porch	3435 Copper Ridge Road 37814	\$500.00	\$51.00					\$51.00	017		097.00
010088	2/14/13	Hill	House	8625 Stagecoach Road 37711	\$65,000.00	\$630.00	\$100.00	\$85.00	\$15.00		\$830.00	021		008.30
010089	2/19/13	McNabney	Garage	7785 Melanie Circle 37877	\$53,344.00	\$320.00					\$320.00	046F	B	005.00
010090	2/18/13	Mann	Storage Bldg	1111 Murrell Road 37814	\$1,000.00	\$84.00					\$84.00	040H	B	032.00
010091	2/21/13	Blaylock	House	6675 Leepers Ferry Road 37890	\$100,000.00	\$1,031.00	\$100.00	\$95.00	\$15.00		\$1,241.00	066		005.04
010092	2/19/13	Long	Deck	1740 Fisher Road 37814	\$1,100.00	\$25.00					\$25.00	025F	A	010.01
010093	2/20/13	Bellows	Remodel	5195 Bullard Drive 37814	\$135,800.00	\$360.00					\$360.00	040P	E	012.00
010095	2/21/13	Barrett	SWMH	7391 Stagecoach Road 37891	\$37,000.00	\$100.00					\$100.00	019		111.03
010096	2/25/13	Anglea	Pool House/Garage	3051 Tanasi Trail 37814	\$80,000.00	\$320.10		\$40.00			\$360.10	009O	A	016.01
010097	2/25/13	McClanahan	Carport	2870 Coffey Road 37813	\$600.00	\$25.00					\$25.00	049		096.01
010098	2/26/13	Excell Com.	Cell Tower Upgrade	7330 St Clair Road 37891		\$100.00					\$100.00	012		026.14
010099	2/26/13	Maas	Storage Bldg	4317 Peace Drive 37814	\$1,400.00	\$48.00					\$48.00	017E	A	012.00
010100	2/28/13	Carroll	Addition/Garage	3719 Nelson School Road 37814	\$8,000.00	\$424.00					\$424.00	055		036.05A
	<b>Total</b>	<b>17</b>		<b>Total:</b>	<b>\$510,244.00</b>	<b>\$4,188.10</b>	<b>\$200.00</b>	<b>\$220.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$4,638.10</b>			
<b>Running</b>	<b>Total</b>	<b>157</b>			<b>\$5,458,092.00</b>	<b>\$40,217.10</b>	<b>\$1,800.00</b>	<b>\$2,215.00</b>	<b>\$350.00</b>	<b>\$135.00</b>	<b>\$51,106.30</b>			
					<b>Total No.</b>	<b>Amount</b>		<b>Total</b>						
				<b>Copies and Miscellaneous</b>		\$5.50		\$0.00				<b>February</b>		
				<b>Re-Zoning Request</b>		\$75.00		\$0.00				<b>Grand</b>		
				<b>Variance Request</b>	1	\$50.00		\$50.00				<b>Total:</b>		\$5,038.10
				<b>Plat Approval</b>	2	\$150.00		\$300.00						
		<b>3 lots or more</b>		<b>Land Disturbance/Development</b>		\$100.00		\$0.00				<b>2012-2013</b>		
				<b>Use on Review</b>	1	\$50.00		\$50.00				<b>Running</b>		
				<b>Refunds</b>				\$0.00						
				<b>Total Collected</b>				\$400.00				<b>Total:</b>		\$55,684.30
				<b>Running Total Collected</b>				\$4,578.00						

*Commissioner  
C. C. C.*

Morristown Hamblen Humane Society, Inc.  
Profit & Loss YTD Comparison  
January 2013

**R E C E I V E D**  
FEB 25 2013  
Jul '12 - Jan 13  
THE OFFICE OF THE  
HAMBLEN COUNTY MAYOR

Jan 13

Ordinary Income/Expense  
Income

Adoption Fees	1,878.00	20,656.00
Animal Pickups - Vet	0.00	87.00
Animal Works/Low Cost S/N	0.00	366.00
Boarding Fees	30.00	547.00
City of Morristown Funds	11,490.83	80,435.83
County Animal Pickups	105.00	105.00
Donations	2,232.49	18,764.09
Hamblen County Funds	11,125.00	77,875.00
Membership Fees	0.00	1,975.00
Microchip Income	500.00	5,050.00
Other (Animal rabies, etc.)	134.00	990.00
PALS Clinic - Fees	0.00	4,495.00
Spay Fee	100.00	100.00
Spay/Neuter Deposit	150.00	2,520.00
T-Shirts Income	0.00	80.00

Total Income 27,745.32 214,045.92

Expense

Alarm Monitoring	20.00	140.00
Animal Care Supplies	410.12	5,366.82
Bookkeeping & Audit	366.00	2,562.00
Communications		
ACO Radios	40.00	280.00
Cell Phone	0.00	1,101.02
Internet Service	0.00	533.58
Telephone	49.48	563.35
Web Site Hosting	0.00	217.00
Web Site Maintenance	50.00	300.00

Total Communications 139.48 2,994.95

Equipment Repair & Maint. 0.00 319.37

Food 534.32 4,243.75

Fundraising Expense 0.00 599.00

Insurance

Auto	6,243.36	5,841.70
Group Medical	3,191.81	13,157.07
Liability Insurance	0.00	(75.00)
Volunteer Accident Coverage	0.00	300.00
Workmen's Comp	788.00	3,018.00

Total Insurance 10,223.17 22,241.77

Medical Supplies 1,664.68 19,396.11



**Morristown Hamblen Humane Society, Inc.**  
**Profit & Loss YTD Comparison**  
 January 2013

	Jan 13	Jul '12 - Jan 13
<b>Miscellaneous</b>		
Alarm Service	0.00	284.96
Bank Charges	47.99	133.48
Certified Euthanasia Tech Licen	0.00	144.00
Community Outreach	0.00	88.55
Corporate Annual Report	0.00	20.00
Dog Traps & Snares	0.00	499.75
Employee Appreciation Lunch...	0.00	67.23
Employee Christmas Breakfast	0.00	56.50
Employee Gifts	0.00	750.00
Legal Fees	0.00	1,966.17
Meals	455.30	3,376.37
Microchip Expenses	0.00	3,066.93
Mower Gas	6.00	26.00
N600 Router	0.00	99.97
New Phones for Office	0.00	129.88
Newsletter	0.00	700.00
Other Miscellaneous	0.00	0.00
PALS Meals	0.00	129.64
Returned Checks	0.00	0.00
Small Equipment	25.00	94.74
State Charitable Org Renewal	250.00	250.00
Uniforms	39.01	619.86
W/C Medical/Medications	89.95	513.80
W/C Payment-Unearned Income	1,104.04	8,832.32
Walk-In Freezer	0.00	380.00
Warrant	0.00	17.75
<b>Total Miscellaneous</b>	<b>2,017.29</b>	<b>22,247.90</b>
<b>Payroll Expenses</b>	<b>14,678.77</b>	<b>107,782.84</b>
Postage	45.00	464.42
Property Repair & Maint.	172.16	4,987.21
Refunds	60.00	1,585.00
Spay/Neuter Refund	175.00	950.00
<b>Supplies</b>		
Animal Control Officers Supplie	0.00	67.76
Cleaning	76.13	4,113.12
Office	760.97	3,222.80
<b>Total Supplies</b>	<b>837.10</b>	<b>7,403.68</b>

**Morristown Hamblen Humane Society, Inc.**  
**Profit & Loss YTD Comparison**  
 January 2013

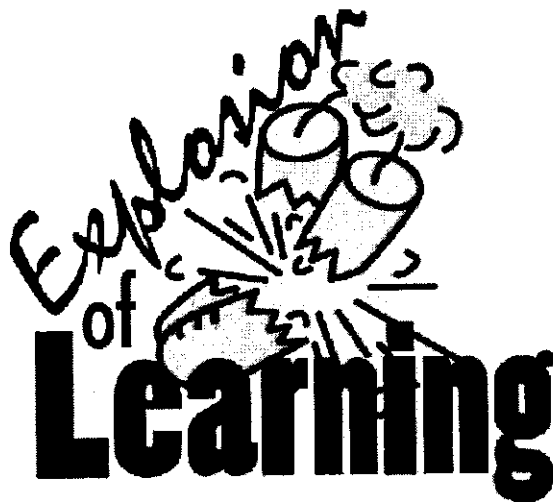
	<u>Jan 13</u>	<u>Jul '12 - Jan 13</u>
<b>Taxes</b>		
<b>941 Tax</b>	1,122.94	8,245.32
<b>County Real Estate Tax</b>	0.00	446.30
<b>SUTA</b>	183.49	476.62
<b>Total Taxes</b>	<u>1,306.43</u>	<u>9,168.24</u>
<b>Transportation</b>		
<b>Gas</b>	1,300.66	10,044.22
<b>Repair &amp; Maint.</b>	224.18	2,401.81
<b>Total Transportation</b>	<u>1,524.84</u>	<u>12,446.03</u>
<b>Utilities</b>		
<b>Electric</b>	440.00	3,017.00
<b>Gas</b>	0.00	778.26
<b>Landfill fees</b>	113.75	1,302.70
<b>Total Utilities</b>	<u>553.75</u>	<u>5,097.96</u>
<b>Veterinary Fees</b>		
<b>PALS</b>	325.00	7,291.00
<b>Regular Vet Fees</b>	1,015.50	16,046.82
<b>Total Veterinary Fees</b>	<u>1,340.50</u>	<u>23,337.82</u>
<b>Total Expense</b>	<u>36,068.61</u>	<u>253,334.87</u>
<b>Net Ordinary Income</b>	<u>(8,323.29)</u>	<u>(39,288.95)</u>
<b>Net Income</b>	<u><u>(8,323.29)</u></u>	<u><u>(39,288.95)</u></u>

**HAMBLLEN COUNTY DEPARTMENT OF EDUCATION  
QUARTERLY EXPENDITURE REPORT**

**Dr. Dale Lynch, Director**

**2012-2013**

**SECOND QUARTER**



**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2012**

<b>GENERAL PURPOSE</b>	<b>BUDGET</b>	<b>SPENT</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$37,137,175.00	\$13,728,122.61	\$23,409,052.39	63.03%
SPECIAL EDUCATION	5,806,586.00	1,973,300.95	3,833,285.05	66.02%
VOCATIONAL EDUCATION	3,036,278.00	1,109,427.76	1,926,850.24	63.46%
STUDENT BODY	184,570.00	115,180.04	69,389.96	37.60%
ADULT EDUCATION	95,840.00	30,274.91	65,565.09	68.41%
OTHER (FAMILY RESOURCE)	59,223.30	59,223.30	-	0.00%
ATTENDANCE	5,850.00	1,725.07	4,124.93	70.51%
HEALTH SERVICES	598,690.00	220,327.45	378,362.55	63.20%
OTHER STUDENT SUPPORT	1,257,071.00	470,543.15	786,527.85	62.57%
INSTRUCTIONAL ADMINISTRATION	644,767.00	233,421.06	411,345.94	63.80%
SPECIAL EDUCATION ADMINISTRATION	261,772.00	136,185.76	125,586.24	47.98%
VOCATIONAL EDUCATION ADMINISTRATION	144,867.00	70,972.79	73,894.21	51.01%
ADULT EDUCATION ADMINISTRATION	93,234.00	38,058.72	55,175.28	59.18%
BOARD OF EDUCATION	1,082,314.00	615,292.71	467,021.29	43.15%
OFFICE OF THE DIRECTOR	611,694.00	291,033.83	320,660.17	52.42%
OFFICE OF THE PRINCIPAL	3,926,811.00	1,568,390.26	2,358,420.74	60.06%
FISCAL SERVICES	680,163.00	168,498.85	511,664.15	75.23%
OPERATION OF PLANT	6,023,869.00	2,676,529.61	3,347,339.39	55.57%
MAINTENANCE OF PLANT	1,437,672.00	731,714.72	705,957.28	49.10%
TRANSPORTATION	3,006,211.00	1,487,443.97	1,518,767.03	50.52%
CENTRAL AND OTHER	1,169,834.98	565,832.64	604,002.34	51.63%
COMMUNITY SERVICES	303,241.00	131,959.80	171,281.20	56.48%
EARLY CHILDHOOD EDUCATION	759,912.21	259,917.90	499,994.31	65.80%
REGULAR CAPITAL OUTLAY	3,468,180.00	1,330,591.39	2,137,588.61	61.63%
EDUCATION DEBT SERVICE	500,000.00	227,272.75	272,727.25	54.55%
TRANSFERS	61,244.00	-	61,244.00	100.00%
<b>TOTALS</b>	<b><u>\$72,357,069.49</u></b>	<b><u>\$28,241,242.00</u></b>	<b><u>\$44,115,827.49</u></b>	<b><u>60.97%</u></b>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2012

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 190,378.30	\$ 64,381.91	\$ 125,996.39	66.18%
TRANSFERS	-	-	-	0.00%
<b>TOTALS</b>	<b>\$ 190,378.30</b>	<b>\$ 64,381.91</b>	<b>\$ 125,996.39</b>	<b>66.18%</b>

FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 2,520,169.72	\$ 1,142,014.78	\$ 1,378,154.94	54.69%
OTHER STUDENT SUPPORT	142,791.00	12,237.76	130,553.24	91.43%
REGULAR INSTRUCTION	435,522.00	72,720.98	362,801.02	83.30%
TRANSFERS	186,538.00	165,000.00	21,538.00	11.55%
<b>TOTALS</b>	<b>\$ 3,285,020.72</b>	<b>\$ 1,391,973.52</b>	<b>\$ 1,893,047.20</b>	<b>57.63%</b>

FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 190,528.86	\$ 64,302.60	\$ 126,226.26	66.25%
REGULAR INSTRUCTION	447,431.00	162,628.68	284,802.32	63.65%
TRANSFERS	10,250.00	6,000.00	4,250.00	41.46%
<b>TOTALS</b>	<b>\$ 648,209.86</b>	<b>\$ 232,931.28</b>	<b>\$ 415,278.58</b>	<b>64.07%</b>

FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 119,986.00	\$ 34,197.54	\$ 85,788.46	71.50%
REGULAR INSTRUCTION	31,895.09	7,014.58	24,880.51	78.01%
TRANSFERS	500.00	500.00	-	0.00%
<b>TOTALS</b>	<b>\$ 152,381.09</b>	<b>\$ 41,712.12</b>	<b>\$ 110,668.97</b>	<b>72.63%</b>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
 FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2012

FEDERAL PROGRAMS - FOCUS SCHOOLS GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 100,000.00	\$ 52,650.71	\$ 47,349.29	47.35%
TOTALS	\$ 100,000.00	\$ 52,650.71	\$ 47,349.29	47.35%

FEDERAL PROGRAMS - RACE TO THE TOP	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 338,872.07	\$ -	\$ 338,872.07	100.00%
REGULAR INSTRUCTION	349,615.00	60,532.90	289,082.10	82.69%
TOTALS	\$ 688,487.07	\$ 60,532.90	\$ 627,954.17	91.21%

FEDERAL PROGRAMS - TITLE XC	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 58,000.00	\$ 25,345.79	\$ 32,654.21	56.30%
REGULAR INSTRUCTION	-	-	-	0.00%
TRANSPORTATION	4,000.00	519.02	3,480.98	87.02%
TOTALS	\$ 62,000.00	\$ 25,864.81	\$ 36,135.19	58.28%

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	\$ 134,239.00	\$ 67,458.33	\$ 66,780.67	49.75%
OTHER STUDENT SUPPORT	27,831.00	8,802.59	19,028.41	68.37%
VOCATIONAL EDUCATION	4,500.00	2,048.71	2,451.29	54.47%
TRANSFERS	4,000.00	-	4,000.00	100.00%
TOTALS	\$ 170,570.00	\$ 78,309.63	\$ 92,260.37	54.09%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2012

FEDERAL PROGRAMS - IDEA COMPETITIVE GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 49,500.00	\$ 47,864.13	1,635.87	3.30%
SPECIAL EDUCATION	500.00	18.76	481.24	96.25%
TOTALS	<u>\$ 50,000.00</u>	<u>\$ 47,882.89</u>	<u>\$ 2,117.11</u>	<u>4.23%</u>

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 2,190,544.00	\$ 582,505.11	\$ 1,608,038.89	73.41%
SPECIAL EDUCATION	-	-	-	0.00%
TRANSPORTATION	27,852.00	9,003.84	18,848.16	67.67%
TRANSFERS	14,200.00	-	\$ 14,200.00	100.00%
TOTALS	<u>\$ 2,232,596.00</u>	<u>\$ 591,508.95</u>	<u>\$ 1,641,087.05</u>	<u>73.51%</u>

FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 329,864.36	\$ 312,313.71	17,550.65	5.32%
SPECIAL EDUCATION	43,179.80	15,747.67	27,432.13	63.53%
TRANSPORTATION	15,000.00	3,919.84	11,080.16	73.87%
TOTALS	<u>\$ 388,044.16</u>	<u>\$ 331,981.22</u>	<u>\$ 56,062.94</u>	<u>14.45%</u>

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 58,846.00	\$ 9,797.00	\$ 49,049.00	83.35%
TRANSFERS	400.00	-	400.00	100.00%
TOTALS	<u>\$ 59,246.00</u>	<u>\$ 9,797.00</u>	<u>\$ 49,449.00</u>	<u>83.46%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
 FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2012

FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	<u>\$ 18,188.58</u>	<u>\$ 13,304.32</u>	<u>\$ 4,884.26</u>	<u>26.85%</u>
TOTALS	<u>\$ 18,188.58</u>	<u>\$ 13,304.32</u>	<u>\$ 4,884.26</u>	<u>26.85%</u>
TOTAL FEDERAL PROGRAMS	<u>\$ 8,045,121.78</u>	<u>\$ 2,942,831.26</u>	<u>\$ 5,102,290.52</u>	<u>63.42%</u>





Comcast Cable  
2825 Courtyards Dr.  
Norcross, GA 30071

February 27, 2013

Mayor Bill Brittain  
Hamblen County  
511 W. Second North St.  
Morristown, Tennessee 37814

*RE: Changes to Channel Line-up*

Dear Mayor Brittain,

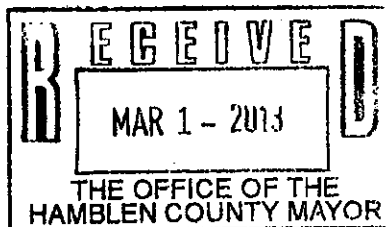
Effective March 28, 2013, WE TV channel 117, and WE HD channel 455, will be available on the Digital Starter tier of service on the cable system serving your community. Customers affected by this change are being notified via a bill message that says:

*"Effective on or around 3/28/13, WE TV Ch.117, and WE HD Ch. 455 will be available on your Digital Starter Tier."*

Should you have any questions about this matter or if I can be of any further assistance, please contact me at 865-862-5001.

Sincerely,

Russell Byrd  
Comcast Government Affairs



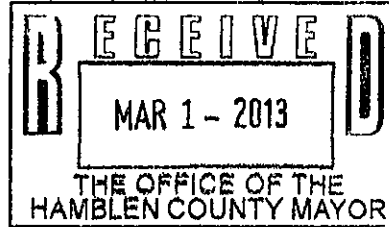


# Jefferson County

## Office of the Mayor

**Alan Palmieri**  
County Mayor

P. O. Box 710 • Dandridge, Tennessee 37725



February 28, 2013

Honorable Bill Brittain  
Hamblen County Mayor  
511 West Second North St.  
Morristown, TN 37814

Dear Mayor Brittain:

I greatly appreciate your letter and Resolution in support of the proposed Megasite project. I sincerely enjoy our common positions and the support you and your legislative body have extended to me and Jefferson County. I will do my best to keep you informed as the process moves forward.

Please pass along my thanks to your Commission for their consideration and support.

Sincerely,

Alan Palmieri  
Mayor

**CONSENT CALENDAR****Hamblen County Legislative Body**

<b>Order #</b>	<b>Item</b>	<b>Placed From</b>
1	Approval of the Previous Month's Minutes – February 21, 2013	Chairman Stancil Ford
2	Approval of Notaries	County Clerk Linda Wilder
3	Operating Summaries – February, 2013	Finance Committee
4	Health Clinic Update	Finance Committee
5	County Mayor's Report – February, 2013	Finance Committee
6	County Attorney Invoices – February 2013	Finance Committee
7	Budget Amendments Approved by County Mayor 1. Fund #101 a. Election Commission (\$1,000) 2. Fund #116 a. Garbage Fund (\$5,500)	Finance Committee
8	Coroner Reports – February 2013	Finance Committee
9	Planning Commission Building Permit Report – February 2013	Finance Committee
10	Humane Society Reports – February 2013	Finance Committee
11	Hamblen County Board of Education Quarterly Report -2 <sup>nd</sup> Quarter 2012-2013	Finance Committee
12	Comcast – Changes to Channel Line-up	Finance Committee
13	Letter from Jefferson County Mayor – Megasite Resolution	Finance Committee

**Thursday, March 21, 2013**

**AUDIT APPROVAL**

Motion by Tim Goins, seconded by Louis Jarvis to accept the Hamblen County Audit for fiscal year ending 6-30-2012.

<b>Chair S. Ford</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>
<b>T. Dennison</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>P. LeBel</b>	<b>YES</b>

<b>L. Carter</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>
<b>N. Phillips</b>	<b>YES</b>
<b>W. NeSmith</b>	<b>YES</b>
<b>T. Goins</b>	<b>(M) YES</b>
<b>D. Wampler</b>	<b>YES</b>
<b>L. Jarvis</b>	<b>(2) YES</b>

7.a.

Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

**CONSTRUCTION OVERSIGHT**

Motion by Dana Wampler, seconded by Tim Dennison to grant Mayor Bill Brittan's request to waive requirements under resolution for architectural services for roofing projects at the courthouse and health department.

<b>Chair S. Ford</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>
<b>T. Dennison</b>	<b>(2) YES</b>
<b>D. Fullington</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>P. LeBel</b>	<b>YES</b>

<b>L. Carter</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>
<b>N. Phillips</b>	<b>YES</b>
<b>W. NeSmith</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>(M) YES</b>
<b>L. Jarvis</b>	<b>YES</b>

8.a.

Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

**MONTHLY CHECKS**

Motion by Louis Jarvis, seconded by Tim Dennison to approve the monthly checks submitted by the County Mayor's office.

<b>Chair S. Ford</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>
<b>T.Dennison</b>	<b>(2) YES</b>
<b>D. Fullington</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>P. LeBel</b>	<b>YES</b>

<b>L. Carter</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>
<b>N. Phillips</b>	<b>YES</b>
<b>W. NeSmith</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>YES</b>
<b>L. Jarvis</b>	<b>(M) YES</b>

9.a.

Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

86

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100	312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240912	JOE POWELL	100.00
51100	435	OFFICE SUPPLIES	02/14/13	Ck# 240767	COMMERCIAL EMBLEM COMPANY	46.00
51100	599	OTHER CHARGES	02/14/13	Ck# 240766	CITIZEN TRIBUNE	64.74
51100	599	OTHER CHARGES	02/14/13	Ck# 240770	DOCKERY FUNERAL HOME INC.	500.00
51100	599	OTHER CHARGES	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	40.98
51100	...	COUNTY COMMISSION.....			Total:	5 751.72
51300	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	74.43
51300	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	97.50
51300	348	POSTAL CHARGES	02/21/13	Ck# 240825	PITNEY BOWES	900.00
51300	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	272.00
51300	355	TRAVEL	02/08/13	Ck# 240637	WILLIAM H. BRITAIN	111.86
51300	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	359.43
51300	435	OFFICE SUPPLIES	02/14/13	Ck# 240767	COMMERCIAL EMBLEM COMPANY	26.00
51300	599	OTHER CHARGES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	39.50
51300	599	OTHER CHARGES	02/21/13	Ck# 240822	M.A.T.S	1000.00
51300	719	OFFICE EQUIPMENT	02/21/13	Ck# 240809	DELL MARKETING L.P.	734.60
51300	...	COUNTY MAYOR.....			Total:	10 3615.32
51400	331	LEGAL SERVICES	02/08/13	Ck# 240640	CAPPS, CANTWELL, CAPPS, & BYRD	1522.50
51500	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	18.00
51500	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	228.00
51500	355	TRAVEL	02/14/13	Ck# 240774	FUELMAN TENNESSEE	16.06
51500	355	TRAVEL	02/28/13	Ck# 240901	JEFFREY GARDNER	312.38
51500	435	OFFICE SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	33.00
51500	...	ELECTION COMMISSION.....			Total:	5 607.44
51600	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	2.00
51600	435	OFFICE SUPPLIES	02/14/13	Ck# 240769	COUNTY RECORD SERVICES	2069.25
51600	709	DATA PROCESSING EQUIPMENT	02/08/13	Ck# 240639	BUSINESS INFORMATION SYSTEMS	1198.15
51600	...	REGISTER OF DEEDS.....			Total:	3 3269.40
51720	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	101.65
51720	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	1.80
51720	320	DUES AND MEMBERSHIPS	02/08/13	Ck# 240698	UPPER EAST TENNESSEE BUILDING	60.00
51720	338	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	7.00
51720	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	139.09
51720	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	223.84
51720	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	3.74
51720	...	PLANNING AND BUILDING PERMITS.....			Total:	7 537.12
51810	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	242.37
51810	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	4315.95
51810	334	MAINTENANCE AGREEMENT	02/14/13	Ck# 240761	BULLZYE FIRE EXTINGUISHER CO.	605.50
51810	334	MAINTENANCE AGREEMENT	02/14/13	Ck# 240784	MURRELL BURGLAR ALARM CO. INC.	229.00
51810	334	MAINTENANCE AGREEMENT	02/21/13	Ck# 240828	TN DEPT OF LABOR & WORKFORCE	115.00
51810	334	MAINTENANCE AGREEMENT	02/21/13	Ck# 240829	TRANE CO.	2680.76
51810	335	MAINTENANCE - BUILDING	02/08/13	Ck# 240644	COCKE FARMERS COOP	59.99
51810	335	MAINTENANCE - BUILDING	02/08/13	Ck# 240661	HOMETOWN LUMBER COMPANY	141.58

Back to Regular Calendar

87

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810	335	MAINTENANCE - BUILDING	02/08/13	Ck# 240667	LOWE'S	173.41
51810	335	MAINTENANCE - BUILDING	02/14/13	Ck# 240800	TOWN & COUNTRY LOCK & KEY	2.15
51810	335	MAINTENANCE - BUILDING	02/28/13	Ck# 240891	CITY ELECTRIC SUPPLY	26.87
51810	338	MAINTENANCE - VEHICLES	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	124.24
51810	338	MAINTENANCE - VEHICLES	02/08/13	Ck# 240678	PORTER'S TIRE STORE	50.00
51810	399	OTHER CONTRACTED SERVICES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	36.50
51810	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240655	G & K SERVICES INC.	181.60
51810	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240663	KEL-SAN, INC.	78.53
51810	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240684	SOUTHEASTERN PAPER GROUP INC.	618.31
51810	410	CUSTODIAL SUPPLIES	02/14/13	Ck# 240777	KEL-SAN, INC.	9.48
51810	410	CUSTODIAL SUPPLIES	02/21/13	Ck# 240819	KEL-SAN, INC.	19.81
51810	410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240900	G & K SERVICES INC.	181.60
51810	415	ELECTRICITY	02/08/13	Ck# 240673	MORRISTOWN UTILITIES	44.00
51810	415	ELECTRICITY	02/28/13	Ck# 240908	MORRISTOWN UTILITIES	18394.00
51810	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	505.80
51810	434	NATURAL GAS	02/21/13	Ck# 240804	ATMOS ENERGY	4468.23
51810	451	UNIFORMS	02/08/13	Ck# 240655	G & K SERVICES INC.	415.95
51810	451	UNIFORMS	02/28/13	Ck# 240900	G & K SERVICES INC.	409.76
51810	...	COUNTY BLDG- COURTHOUSE.....			Total: 26	34130.39
51910	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	139.09
51910	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	24.95
51910	709	DATA PROCESSING EQUIPMENT	02/08/13	Ck# 240649	DELL MARKETING L.P.	931.88
51910	709	DATA PROCESSING EQUIPMENT	02/28/13	Ck# 240885	BUSINESS SYSTEMS & CONSULTANTS	9630.00
51910	...	ARCHIVES- PRESERVATION OF RECORDS.....			Total: 4	10725.92
52100	320	DUES AND MEMBERSHIPS	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	595.00
52100	320	DUES AND MEMBERSHIPS	02/28/13	Ck# 240903	HAMBLEN COUNTY CLERK	28.00
52100	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	78.00
52100	...	ACCOUNTS AND BUDGETS.....			Total: 3	701.00
52200	302	ADVERTISING	02/14/13	Ck# 240766	CITIZEN TRIBUNE	66.30
52200	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	.40
52200	435	OFFICE SUPPLIES	02/21/13	Ck# 240807	COMMERCIAL EMBLEM COMPANY	31.50
52200	...	PURCHASING.....			Total: 3	98.20
52300	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	1.80
52300	309	CONTRACTS WITH GOVT AGENCIES	02/08/13	Ck# 240697	STATE OF TENNESSEE	16053.56
52300	337	MAINT & REPAIR SER - OFF EQUIP	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	77.12
52300	338	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240652	EAST MAIN SERVICE CENTER	259.90
52300	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	308.72
52300	435	OFFICE SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	33.00
52300	...	PROPERTY ASSESSOR'S OFFICE.....			Total: 6	16734.10
52310	312	CONTRACTS WITH PRIVATE AGENCIE	02/08/13	Ck# 240689	TAX MANAGEMENT ASSOCIATES, INC	700.00
52310	350	PROPERTY REAPPRAISAL SERVICES	02/28/13	Ck# 240896	DAVID BRITTON APPRAISALS	650.00
52310	...	REAPPRAISAL PROGRAM.....			Total: 2	1350.00
52400	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	3.21
52400	349	PRINTING, STATIONERY & FORMS	02/08/13	Ck# 240657	GOODWILL INDUST. OF KNOXVILLE	10.00

Back to Regular Calendar



88

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52400	349	PRINTING, STATIONERY & FORMS	02/21/13	Ck# 240803	ACME PRINTING COMPANY, INC.	110.00
52400	355	TRAVEL	02/14/13	Ck# 240774	FUELMAN TENNESSEE	133.72
52400	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	216.54
52400	719	OFFICE EQUIPMENT	02/21/13	Ck# 240811	eGOVERNMENT SOLUTIONS LLC	487.47
52400	...	COUNTY TRUSTEE'S OFFICE.....			Total:	6 960.94
52500	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	48.07
52500	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	34.80
52500	349	PRINTING, STATIONERY & FORMS	02/14/13	Ck# 240769	COUNTY RECORD SERVICES	184.32
52500	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	165.00
52500	355	TRAVEL	02/14/13	Ck# 240785	CAROL MUSSER	47.94
52500	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	122.76
52500	435	OFFICE SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	33.00
52500	...	COUNTY CLERK'S OFFICE.....			Total:	7 635.89
52600	312	CONTRACTS WITH PRIVATE AGENCIE	02/21/13	Ck# 240824	MUS FIBERNET	2569.90
52600	317	DATA PROCESSING SERVICES	02/14/13	Ck# 240790	SARATOGA TECHNOLOGIES INC.	100.00
52600	317	DATA PROCESSING SERVICES	02/21/13	Ck# 240824	MUS FIBERNET	286.00
52600	709	DATA PROCESSING EQUIPMENT	02/08/13	Ck# 240649	DELL MARKETING L.P.	562.60
52600	709	DATA PROCESSING EQUIPMENT	02/28/13	Ck# 240888	CENTURY SOFTWARE, INC.	149.85
52600	...	DATA PROCESSING.....			Total:	5 3668.35
52900	307	COMMUNICATION	02/08/13	Ck# 240676	MUS FIBERNET	74.95
52900	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	82.90
52900	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	250.30
52900	330	OPERATING LEASE PAYMENTS	02/08/13	Ck# 240676	MUS FIBERNET	27.00
52900	330	OPERATING LEASE PAYMENTS	02/08/13	Ck# 240701	WASTE INDUSTRIES	70.18
52900	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	164.60
52900	719	OFFICE EQUIPMENT	02/08/13	Ck# 240690	THERMOCOPIY OF TENNESSEE	39.92
52900	...	OTHER FINANCE - MALL OFFICE.....			Total:	7 709.85
53100	194	JURY FEES	02/08/13	Ck# 240648	DAVY CROCKETT RESTAURANT	159.39
53100	307	COMMUNICATIONS	02/08/13	Ck# 240699	VERIZON WIRELESS	59.49
53100	307	COMMUNICATIONS	02/14/13	Ck# 240760	AT & T	107.40
53100	332	LEGAL NOTICES	02/14/13	Ck# 240766	CITIZEN TRIBUNE	113.88
53100	334	MAINTENANCE AGREEMENTS	02/21/13	Ck# 240806	BIS DIGITAL INC.	615.00
53100	349	PRINTING	02/08/13	Ck# 240679	R. CHATFIELD CO., INC.	178.00
53100	349	PRINTING	02/28/13	Ck# 240913	R. CHATFIELD CO., INC.	120.00
53100	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	524.45
53100	399	OTHER CONTRACTED SERVICES	02/08/13	Ck# 240669	THOMAS DAVID MCKINNEY	52.00
53100	399	OTHER CONTRACTED SERVICES	02/08/13	Ck# 240682	DWAYNE SLIGER	104.00
53100	399	OTHER CONTRACTED SERVICES	02/08/13	Ck# 240688	RICKY H SUTTON	104.00
53100	399	OTHER CONTRACTED SERVICES	02/14/13	Ck# 240780	TOM MCKINNEY	88.00
53100	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	569.20
53100	435	OFFICE SUPPLIES	02/08/13	Ck# 240679	R. CHATFIELD CO., INC.	486.00
53100	435	OFFICE SUPPLIES	02/28/13	Ck# 240915	SCHWAAB, INC.	130.45
53100	...	CIRCUIT COURT.....			Total:	15 3411.26
53300	307	COMMUNICATIONS	02/14/13	Ck# 240760	AT & T	19.80
53300	399	OTHER CONTRACTED SERVICES	02/21/13	Ck# 240817	HERBERT HOLCOMB	150.00

Back to Regular Calendar

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53300	435	OFFICE SUPPLIES	02/08/13	Ck# 240668	BLR / M LEE SMITH PUBLISHERS	124.95
53300	...	GENERAL SESSIONS COURT.....			Total: 3	294.75
53330	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	139.08
53330	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	137.98
53330	322	EVALUATION AND TESTING	02/14/13	Ck# 240781	MEDTOX LABORATORIES INC.	19.00
53330	322	EVALUATION AND TESTING	02/14/13	Ck# 240787	PHARMCHEM, INC.	126.00
53330	351	RENTALS/OCCUPANCY	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	139.09
53330	355	TRAVEL	02/08/13	Ck# 240662	BARBARA HORTON	184.63
53330	355	TRAVEL	02/14/13	Ck# 240774	FUELMAN TENNESSEE	57.50
53330	355	TRAVEL	02/28/13	Ck# 240922	TN ASSOC'N OF ALCOHOL, DRUG, &	240.00
53330	...	DRUG COURT.....			Total: 8	1043.28
53400	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	19.40
53400	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	188.00
53400	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	62.71
53400	435	OFFICE SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	22.00
53400	...	CHANCERY COURT.....			Total: 4	292.11
53500	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	121.11
53500	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	2.00
53500	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	139.09
53500	355	TRAVEL - JUDGE	02/14/13	Ck# 240771	CYNDI TRENT DOTY	69.00
53500	355	TRAVEL - JUDGE	02/14/13	Ck# 240778	JANICE KIMBROUGH	69.00
53500	399	OTHER CONTRACTED SERVICES	02/21/13	Ck# 240830	CHRIS TRENT	244.00
53500	422	FOOD SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	23.00
53500	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	67.69
53500	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	333.75
53500	...	JUVENILE COURT.....			Total: 9	1068.64
53920	716	LAW ENFORCEMENT EQUIPMENT	02/14/13	Ck# 240775	GALL'S INC.	112.74
53920	716	LAW ENFORCEMENT EQUIPMENT	02/21/13	Ck# 240813	GALL'S INC.	65.76
53920	...	Courtroom Security.....			Total: 2	178.50
54110	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	642.51
54110	307	COMMUNICATION	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	140.79
54110	307	COMMUNICATION	02/21/13	Ck# 240831	VERIZON WIRELESS	1824.32
54110	334	MAINTENANCE AGREEMENTS	02/14/13	Ck# 240793	SOUTHERN SOFTWARE, INC.	4813.00
54110	336	MAINT & REPAIR SER - EQUIPMENT	02/14/13	Ck# 240757	ADVANCED COMMUNICATIONS, INC.	142.50
54110	336	MAINT & REPAIR SER - EQUIPMENT	02/28/13	Ck# 240902	GLOCK, INC	898.00
54110	338	MAINT & REPAIR SER - VEHICLES	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	964.80
54110	338	MAINT & REPAIR SER - VEHICLES	02/08/13	Ck# 240672	MORRISTOWN FORD	534.13
54110	338	MAINT & REPAIR SER - VEHICLES	02/21/13	Ck# 240810	KENNY DRINNON	861.65
54110	338	MAINT & REPAIR SER - VEHICLES	02/21/13	Ck# 240823	MORRISTOWN FORD	1981.33
54110	338	MAINT & REPAIR SER - VEHICLES	02/28/13	Ck# 240893	COMPTON'S MUFFLER, TIRE & AUTO	741.74
54110	338	MAINT & REPAIR SER - VEHICLES	02/28/13	Ck# 240914	ROYSTON CHRYSLER DODGE JEEP	199.62
54110	348	POSTAL CHARGES	02/14/13	Ck# 240772	FEDERAL EXPRESS	57.04
54110	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	229.27
54110	353	TOW-IN SERVICES	02/08/13	Ck# 240687	RONALD TIPTON	125.00
54110	353	TOW-IN SERVICES	02/28/13	Ck# 240920	RONALD TIPTON	220.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54110	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	12749.84
54110	431	LAW ENFORCEMENT SUPPLIES	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	599.00
54110	433	LUBRICANTS	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	595.60
54110	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	667.44
54110	435	OFFICE SUPPLIES	02/08/13	Ck# 240667	LOWE'S	179.00
54110	435	OFFICE SUPPLIES	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	83.96
54110	450	TIRES & TUBES	02/08/13	Ck# 240678	PORTER'S TIRE STORE	203.00
54110	450	TIRES & TUBES	02/08/13	Ck# 240680	ROYSTON CHRYSLER DODGE JEEP	22.00
54110	499	OTHER SUPPLIES AND MATERIALS	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	121.44
54110	524	IN-SERVICE/STAFF DEVELOPMENT	02/08/13	Ck# 240696	TN LAW ENFORCEMENT TRAINING	5000.00
54110	599	OTHER CHARGES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	23.00
54110	599	OTHER CHARGES	02/28/13	Ck# 240907	MORRISTOWN FLYING SERVICE, INC	112.00
54110	599	OTHER CHARGES	02/28/13	Ck# 240910	MORRISTOWN-HAMBLÉN HOSPITAL	27.50
54110	716	LAW ENFORCEMENT EQUIPMENT	02/08/13	Ck# 240641	CARTWRIGHT COMMUNICATION INC.	535.00
54110	716	LAW ENFORCEMENT EQUIPMENT	02/21/13	Ck# 240814	GULF STATES DISTRIBUTORS	179.75
54110	...	SHERIFF'S DEPARTMENT.....			Total:	31 35474.23
54160	309	CONTRACTS WITH GOVERNMENT AGEN	02/28/13	Ck# 240923	TN BUREAU OF INVESTIGATION/SOR	50.00
54210	334	MAINTENANCE AGREEMENTS	02/14/13	Ck# 240792	SOUTH WESTERN COMM., INC.	4780.00
54210	334	MAINTENANCE AGREEMENTS	02/14/13	Ck# 240793	SOUTHERN SOFTWARE, INC.	2976.00
54210	335	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240638	BROCKWELL CONSTRUCTION COMPANY	9992.00
54210	335	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240664	LAKEWAY FIRE PROTECTION, INC.	225.00
54210	335	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240667	LOWE'S	356.90
54210	335	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240671	MOLD TOX, LLC	675.00
54210	335	MAINTENANCE AND REPAIR SERVICE	02/14/13	Ck# 240776	JACOB SHULTZ	190.95
54210	335	MAINTENANCE AND REPAIR SERVICE	02/14/13	Ck# 240800	TOWN & COUNTRY LOCK & KEY	25.50
54210	335	MAINTENANCE AND REPAIR SERVICE	02/21/13	Ck# 240827	TMS-MARLIN	555.39
54210	335	MAINTENANCE AND REPAIR SERVICE	02/28/13	Ck# 240891	CITY ELECTRIC SUPPLY	100.50
54210	335	MAINTENANCE AND REPAIR SERVICE	02/28/13	Ck# 240898	FASTENAL COMPANY	171.44
54210	335	MAINTENANCE AND REPAIR SERVICE	02/28/13	Ck# 240905	HOMETOWN LUMBER COMPANY	22.40
54210	336	MAINT & REPAIR SER - EQUIPMENT	02/21/13	Ck# 240826	POWERCLEAN	295.00
54210	340	MEDICAL & DENTAL SERVICES	02/08/13	Ck# 240645	CORRECTIONAL RISK SERVICES INC	1880.82
54210	340	MEDICAL & DENTAL SERVICES	02/08/13	Ck# 240656	GLOBAL DIAGNOSTIC SERVICES INC	360.00
54210	340	MEDICAL & DENTAL SERVICES	02/08/13	Ck# 240670	MOBILE IMAGES	1430.00
54210	340	MEDICAL & DENTAL SERVICES	02/08/13	Ck# 240675	MORRISTOWN-HAMBLÉN HOSPITAL	1800.05
54210	340	MEDICAL & DENTAL SERVICES	02/14/13	Ck# 240758	AMERICAL ESOTERIC LABORATORY	478.50
54210	340	MEDICAL & DENTAL SERVICES	02/14/13	Ck# 240768	CORRECTIONAL RISK SERVICES INC	53.86
54210	340	MEDICAL & DENTAL SERVICES	02/14/13	Ck# 240795	WARREN K. STINSON, D.D.S.	1250.00
54210	340	MEDICAL & DENTAL SERVICES	02/21/13	Ck# 240808	CORRECTIONAL RISK SERVICES INC	953.78
54210	340	MEDICAL & DENTAL SERVICES	02/28/13	Ck# 240894	CORRECTIONAL RISK SERVICES INC	102.49
54210	340	MEDICAL & DENTAL SERVICES	02/28/13	Ck# 240909	MORRISTOWN-HAMBLÉN EMS	211.86
54210	340	MEDICAL & DENTAL SERVICES	02/28/13	Ck# 240921	TMHSAS FISCAL SERVICES	600.00
54210	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	185.00
54210	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240642	CHEM CLEAN SYSTEMS LLC	399.94
54210	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240663	KEL-SAN, INC.	400.16
54210	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240677	PFG HALE, INC.	97.16
54210	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240701	WASTE INDUSTRIES	382.72
54210	410	CUSTODIAL SUPPLIES	02/14/13	Ck# 240777	KEL-SAN, INC.	297.71
54210	410	CUSTODIAL SUPPLIES	02/21/13	Ck# 240819	KEL-SAN, INC.	547.81

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210	410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240883	BIG M JANITORIAL	69.50
54210	410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240889	CHEM CLEAN SYSTEMS LLC	389.94
54210	410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240906	KEL-SAN, INC.	751.69
54210	410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240929	WALMART COMMUNITY BRC	14.48
54210	413	DRUGS & MEDICAL SUPPLIES	02/28/13	Ck# 240897	DIAMOND DRUGS, INC.	4944.23
54210	422	FOOD SUPPLIES	02/08/13	Ck# 240654	FLAV-O-RICH	1644.00
54210	422	FOOD SUPPLIES	02/08/13	Ck# 240677	PFG HALE, INC.	30069.31
54210	422	FOOD SUPPLIES	02/14/13	Ck# 240773	FLOWERS BAKING COMPANY	898.70
54210	422	FOOD SUPPLIES	02/28/13	Ck# 240899	FLOWERS BAKING COMPANY	749.95
54210	422	FOOD SUPPLIES	02/28/13	Ck# 240929	WALMART COMMUNITY BRC	81.38
54210	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	128.85
54210	435	OFFICE SUPPLIES	02/28/13	Ck# 240913	R. CHATFIELD CO., INC.	52.00
54210	435	OFFICE SUPPLIES	02/28/13	Ck# 240929	WALMART COMMUNITY BRC	46.53
54210	716	LAW ENFORCEMENT EQUIPMENT	02/08/13	Ck# 240635	BKT UNIFORMS	8093.75
54210	716	LAW ENFORCEMENT EQUIPMENT	02/21/13	Ck# 240814	GULF STATES DISTRIBUTORS	179.75
54210	716	LAW ENFORCEMENT EQUIPMENT	02/28/13	Ck# 240895	CRAIG'S FIREARM SUPPLY	818.00
54210	...	JAIL.....			Total:	47 80730.00
54250	307	COMMUNICATIONS	02/08/13	Ck# 240699	VERIZON WIRELESS	35.18
54250	307	COMMUNICATIONS	02/14/13	Ck# 240760	AT & T	.60
54250	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	114.78
54250	...	WORK RELEASE PROGRAM.....			Total:	3 150.56
54410	307	COMMUNICATION	02/08/13	Ck# 240634	CHRIS BELL	50.00
54410	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	.40
54410	338	MAINT & REPAIR SER -VEHICLES	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	7.00
54410	338	MAINT & REPAIR SER -VEHICLES	02/14/13	Ck# 240788	PORTER'S TIRE STORE	423.88
54410	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	498.71
54410	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	11.25
54410	435	OFFICE SUPPLIES	02/08/13	Ck# 240690	THERMOCOPY OF TENNESSEE	94.63
54410	451	UNIFORMS	02/21/13	Ck# 240805	B.K. GRAPHICS	91.80
54410	599	OTHER CHARGES (EMERGENCY)	02/08/13	Ck# 240699	VERIZON WIRELESS	40.01
54410	599	OTHER CHARGES (EMERGENCY)	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	19.00
54410	599	OTHER CHARGES (EMERGENCY)	02/28/13	Ck# 240929	WALMART COMMUNITY BRC	121.74
54410	...	EMERGENCY MANAGEMENT.....			Total:	11 1358.42
54490	316	CONTRIBUTIONS	02/08/13	Ck# 240658	HAMBLÉN COUNTY E.C.D. / 911	11786.33
54610	103	ASSISTANT(S)	02/08/13	Ck# 240633	PAUL BALDY	120.00
54610	103	ASSISTANT(S)	02/08/13	Ck# 240666	WILLIAM B LOVE	180.00
54610	103	ASSISTANT(S)	02/08/13	Ck# 240692	CLAUDE THOMPSON JR.	270.00
54610	189	OTHER SALARIES & WAGES	02/08/13	Ck# 240650	DEPARTMENT OF PATHOLOGY	250.00
54610	189	OTHER SALARIES & WAGES	02/08/13	Ck# 240674	MORRISTOWN-HAMBLÉN EMS	466.26
54610	189	OTHER SALARIES & WAGES	02/08/13	Ck# 240691	DR. TOM C. THOMPSON, MD	1666.66
54610	189	OTHER SALARIES & WAGES	02/14/13	Ck# 240783	MORRISTOWN-HAMBLÉN EMS	667.48
54610	399	OTHER CONTRACTED SERVICES	02/08/13	Ck# 240647	EDDIE DAVIS	600.00
54610	...	COUNTY CORONER/MEDICAL EXAMINER.....			Total:	8 4220.40
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/14/13	Ck# 240760	AT & T	144.59
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	16.65

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/21/13	Ck# 240804	ATMOS ENERGY	54.97
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/21/13	Ck# 240812	ENGLISH MOUNTAIN COFFEE	73.80
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/21/13	Ck# 240818	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/28/13	Ck# 240908	MORRISTOWN UTILITIES	1606.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/28/13	Ck# 240928	TOWN & COUNTRY LOCK & KEY	65.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/28/13	Ck# 240929	WALMART COMMUNITY BRC	257.52
55110	355	TRAVEL	02/08/13	Ck# 240660	NORMA HILL	84.13
55110	355	TRAVEL	02/08/13	Ck# 240681	ASHLEY BROOKE SINGLETON	127.37
55110	355	TRAVEL	02/08/13	Ck# 240683	KIM SMITH	58.37
55110	...	LOCAL HEALTH CENTER.....			Total:	11 3189.90
55170	316	CONTRIBUTIONS	02/28/13	Ck# 240904	HELEN ROSS McNABB CENTER	735.00
55530	316	CONTRIBUTIONS	02/14/13	Ck# 240802	WALTERS STATE COMMUNITY COLLEG	65.00
56700	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	43.07
56700	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	477.61
56700	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240701	WASTE INDUSTRIES	170.22
56700	412	DIESEL FUEL	02/21/13	Ck# 240832	VOYAGER FLEET SYSTEMS INC	54.05
56700	415	ELECTRICITY	02/08/13	Ck# 240673	MORRISTOWN UTILITIES	2854.00
56700	415	ELECTRICITY	02/14/13	Ck# 240759	APPALACHIAN ELECTRIC COOP	19.98
56700	425	GASOLINE	02/21/13	Ck# 240832	VOYAGER FLEET SYSTEMS INC	198.52
56700	454	WATER AND SEWER	02/08/13	Ck# 240673	MORRISTOWN UTILITIES	1859.00
56700	499	OTHER SUPPLIES AND MATERIALS	02/08/13	Ck# 240667	LOWE'S	46.92
56700	...	PARK.....			Total:	9 5723.37
56900	309	CONTRACTS WITH GOVERNMENT AGEN	02/08/13	Ck# 240659	HAMBLÉN COUNTY-MORRISTOWN	4707.00
56900	309	CONTRACTS WITH GOVERNMENT AGEN	02/21/13	Ck# 240816	HAMBLÉN COUNTY-MORRISTOWN	3549.00
56900	...	OTHER SOCIAL, CULTURAL & RECREATIONAL.....			Total:	2 8256.00
57100	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	1.60
57100	316	CONTRIBUTIONS	02/08/13	Ck# 240665	DEBRA LONG	38.54
57100	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	142.79
57100	435	OFFICE SUPPLIES	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	26.28
57100	...	AGRICULTURAL EXTENSION SERVICE.....			Total:	4 209.21
58110	307	COMMUNICATION	02/08/13	Ck# 240651	JEFFREY DILLARD	65.00
58110	348	POSTAL CHARGES	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	32.73
58110	349	PRINTING, STATIONERY AND FORMS	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	233.24
58110	355	TRAVEL	02/08/13	Ck# 240651	JEFFREY DILLARD	580.21
58110	355	TRAVEL	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	347.76
58110	399	OTHER CONTRACTED SERVICES	02/14/13	Ck# 240789	PYRO SHOWS INC.	1425.00
58110	399	OTHER CONTRACTED SERVICES	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	25.34
58110	399	OTHER CONTRACTED SERVICES	02/14/13	Ck# 240798	TN DEPT OF COMMERCE & INSURANC	50.00
58110	...	TOURISM.....			Total:	8 2759.28
58210	316	CONTRIBUTIONS	02/21/13	Ck# 240821	LAKEWAY AREA METROPOLITAN	4765.12
58300	307	COMMUNICATIONS	02/14/13	Ck# 240760	AT & T	.40
58300	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	39.98
58300	...	VETERANS' SERVICES.....			Total:	2 40.38

FUND: 101 GENERAL FUND (101)  
 REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 8  
 DATE: 03/06/13  
 TIME: 2:55 PM

93

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
58600	312	CONTRACTS WITH PRIVATE AGENCIE	02/14/13	Ck# 240763	CAREHERE LLC	9743.33
58600	312	CONTRACTS WITH PRIVATE AGENCIE	02/21/13	Ck# 240804	ATMOS ENERGY	87.58
58600	312	CONTRACTS WITH PRIVATE AGENCIE	02/21/13	Ck# 240824	MUS FIBERNET	202.28
58600	312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240886	CAREHERE LLC	5244.00
58600	312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240908	MORRISTOWN UTILITIES	120.90
58600	312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240918	STP, LLC	1500.00
58600	312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240919	STP, LLC	44.95
58600	...	EMPLOYEE BENEFITS.....			Total:	7 16943.04
58900	508	PREMIUMS ON CORPORATE SURETY B	02/08/13	Ck# 240685	SOUTHERN STATES INSURANCE	69.50
91130	707	BUILDING IMPROVEMENTS	02/28/13	Ck# 240884	BILL PARKER'S CARPET SERVICE	992.00
91130	708	COMMUNICATION EQUIPMENT	02/08/13	Ck# 240700	WEST HAMLEN COUNTY VOLUNTEER	4100.25
91130	708	COMMUNICATION EQUIPMENT	02/14/13	Ck# 240764	CARTWRIGHT COMMUNICATION INC.	2116.98
91130	718	MOTOR VEHICLES	02/28/13	Ck# 240892	MATTHEW AYERS	1090.00
91130	...	PUBLIC SAFETY PROJECTS.....			Total:	4 8299.23
*101* GENERAL FUND (101).....						Total: 294 271131.65

FUND: 116 SOLID WASTE/SANITATION (116)  
 REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 1  
 DATE: 03/06/13  
 TIME: 2:55 PM

94

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710	302	ADVERTISING	02/14/13	Ck# 021572	CITIZEN TRIBUNE	549.18
55710	312	CONTRACTS WITH PRIVATE AGENCIE	02/08/13	Ck# 021363	S & B RECYCLING	5360.10
55710	336	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 021354	A1 NAPA AUTO PARTS	2485.50
55710	336	MAINTENANCE AND REPAIR SERVICE	02/14/13	Ck# 021376	SMOKY MOUNT. TRUCK CENTER LLC	456.14
55710	336	MAINTENANCE AND REPAIR SERVICE	02/21/13	Ck# 021381	FASTENAL COMPANY	313.72
55710	336	MAINTENANCE AND REPAIR SERVICE	02/21/13	Ck# 021384	MOORES TRACTOR & TRAILER	504.61
55710	336	MAINTENANCE AND REPAIR SERVICE	02/21/13	Ck# 021385	SAFETY KLEEN	160.00
55710	359	DISPOSAL FEES	02/08/13	Ck# 021361	HAMBLEN COUNTY-MORRISTOWN	57373.75
55710	412	DIESEL FUEL	02/14/13	Ck# 021370	BP OIL	12461.61
55710	412	DIESEL FUEL	02/14/13	Ck# 021378	ZOOMERZ, INC.	1809.37
55710	412	DIESEL FUEL	02/28/13	Ck# 021396	ZOOMERZ, INC.	1265.94
55710	425	GASOLINE	02/14/13	Ck# 021370	BP OIL	252.31
55710	425	GASOLINE	02/14/13	Ck# 021378	ZOOMERZ, INC.	46.21
55710	425	GASOLINE	02/28/13	Ck# 021396	ZOOMERZ, INC.	63.59
55710	450	TIRES AND TUBES	02/21/13	Ck# 021382	GOFORTH TIRE & AUTO, INC.	3422.55
55710	451	UNIFORMS	02/08/13	Ck# 021359	CINTAS CORP., LOC. 207	125.14
55710	451	UNIFORMS	02/14/13	Ck# 021371	CINTAS CORP., LOC. 207	125.14
55710	451	UNIFORMS	02/21/13	Ck# 021379	CINTAS CORP., LOC. 207	250.28
55710	499	OTHER SUPPLIES AND MATERIALS	02/08/13	Ck# 021360	EVANS OFFICE SUPPLY CO.	103.79
55710	499	OTHER SUPPLIES AND MATERIALS	02/08/13	Ck# 021362	KEL-SAN, INC.	216.95
55710	499	OTHER SUPPLIES AND MATERIALS	02/14/13	Ck# 021371	CINTAS CORP., LOC. 207	109.99
55710	499	OTHER SUPPLIES AND MATERIALS	02/21/13	Ck# 021380	COCKE FARMERS COOP	95.99
55710	499	OTHER SUPPLIES AND MATERIALS	02/21/13	Ck# 021383	LYNN MALONE'S WRECKER SERVICE	425.00
55710	499	OTHER SUPPLIES AND MATERIALS	02/21/13	Ck# 021386	SCOTT-GROSS CO. INC.	152.32
55710	...	SANITATION MANAGEMENT.....			Total:	24 88129.18
*116* SOLID WASTE/SANITATION (116).....						Total: 24 88129.18

95

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000 307	TELEPHONE	02/08/13	Ck# 038159	COMCAST CABLE	66.03
61000 307	TELEPHONE	02/14/13	Ck# 038188	AT & T	205.30
61000 307	TELEPHONE	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	33.46
61000 355	REGULAR TRAVEL	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	135.92
61000 415	ELECTRICITY	02/08/13	Ck# 038164	HOLSTON ELECTRIC COOPERATIVE	1366.57
61000 415	ELECTRICITY	02/21/13	Ck# 038212	HOLSTON ELECTRIC COOPERATIVE	1416.60
61000 442	PROPANE GAS	02/08/13	Ck# 038165	HOLSTON GASES	1655.13
61000 442	PROPANE GAS	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	2140.00
61000 442	PROPANE GAS	02/21/13	Ck# 038213	HOLSTON GASES	845.54
61000 442	PROPANE GAS	02/28/13	Ck# 038241	HOLSTON GASES	1075.42
61000 454	WATER & SEWER	02/28/13	Ck# 038243	MORRISTOWN UTILITIES	104.00
61000 599	OTHER CHARGES	02/08/13	Ck# 038019	FEDERAL LICENSING, INC.	-110.00
61000 599	OTHER CHARGES	02/08/13	Ck# 038161	ELLIOTT BOOTS	100.00
61000 599	OTHER CHARGES	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	133.90
61000 599	OTHER CHARGES	02/21/13	Ck# 038205	BUFFALO TRAIL WESTERN WEAR	100.00
61000 599	OTHER CHARGES	02/21/13	Ck# 038207	CITY ELECTRIC SUPPLY	1235.21
61000 599	OTHER CHARGES	02/21/13	Ck# 038214	KRONBERG'S FLAGS & POLES	127.00
61000 599	OTHER CHARGES	02/21/13	Ck# 038220	TOWN & COUNTRY LOCK & KEY	29.25
61000 599	OTHER CHARGES	02/28/13	Ck# 038236	BIG M JANITORIAL	170.75
61000 599	OTHER CHARGES	02/28/13	Ck# 038237	BUFFALO TRAIL WESTERN WEAR	100.00
61000 599	OTHER CHARGES	02/28/13	Ck# 038238	CITY ELECTRIC SUPPLY	51.25
61000 599	OTHER CHARGES	02/28/13	Ck# 038239	COCKE FARMERS COOP	100.00
61000 599	OTHER CHARGES	02/28/13	Ck# 038240	HAMBLEN COUNTY CLERK	11.00
61000 599	OTHER CHARGES	02/28/13	Ck# 038244	MUS FIBERNET	99.00
61000 ...	ADMINISTRATION			Total:	24 11191.33
62000 312	CONTRACTS WITH PRIVATE AGENCIE	02/21/13	Ck# 038215	LAKEWAY TREE SERVICE	1000.00
62000 403	ASPHALT - COLD MIX	02/08/13	Ck# 038167	LOWE'S	2509.92
62000 409	CRUSHED STONE	02/08/13	Ck# 038173	VULCAN MATERIALS COMPANY	1621.41
62000 409	CRUSHED STONE	02/14/13	Ck# 038202	VULCAN MATERIALS COMPANY	207.80
62000 409	CRUSHED STONE	02/21/13	Ck# 038221	VULCAN MATERIALS COMPANY	2451.01
62000 409	CRUSHED STONE	02/28/13	Ck# 038251	VULCAN MATERIALS COMPANY	488.70
62000 436	OTHER ROAD MATERIALS	02/08/13	Ck# 038160	EAST TN STEEL SUPPLY, INC.	98.51
62000 443	ROAD SIGNS & STRIPING	02/28/13	Ck# 038250	VULCAN INC. D/B/A VULCAN SIGNS	398.20
62000 444	SALT FOR ICE	02/14/13	Ck# 038190	CARGILL, INCORPORATED	9752.83
62000 451	UNIFORMS	02/14/13	Ck# 038191	CINTAS CORP., LOC. 207	384.83
62000 451	UNIFORMS	02/21/13	Ck# 038206	CINTAS CORP., LOC. 207	202.90
62000 ...	HIGHWAY AND BRIDGE MAINTENANCE			Total:	11 19116.11
63100 412	DIESEL FUEL	02/14/13	Ck# 038189	BP OIL	1155.59
63100 412	DIESEL FUEL	02/14/13	Ck# 038203	ZOOMERZ, INC.	2293.85
63100 412	DIESEL FUEL	02/28/13	Ck# 038252	ZOOMERZ, INC.	1203.44
63100 416	MACHINE & EQUIPMENT PARTS	02/08/13	Ck# 038154	A1 NAPA AUTO PARTS	735.05
63100 416	MACHINE & EQUIPMENT PARTS	02/08/13	Ck# 038163	RALPH H HAYES	174.47
63100 416	MACHINE & EQUIPMENT PARTS	02/08/13	Ck# 038166	INTERSTATE TRACTOR	1168.08
63100 416	MACHINE & EQUIPMENT PARTS	02/08/13	Ck# 038169	MID-STATE EQUIP. CO., INC.	2072.70
63100 416	MACHINE & EQUIPMENT PARTS	02/14/13	Ck# 038193	DICKSON CO. EQUIPMENT CO, INC.	6485.27
63100 416	MACHINE & EQUIPMENT PARTS	02/14/13	Ck# 038194	INTERSTATE BATTERY SYSTEM	512.75
63100 416	MACHINE & EQUIPMENT PARTS	02/14/13	Ck# 038195	MEADE TRACTOR	1471.46
63100 416	MACHINE & EQUIPMENT PARTS	02/21/13	Ck# 038216	MORRISTOWN CHEVROLET	1074.40



96

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100	416	MACHINE & EQUIPMENT PARTS	02/21/13	Ck# 038217	MORRISTOWN FORD	19.72
63100	416	MACHINE & EQUIPMENT PARTS	02/21/13	Ck# 038222	WAYNE'S AUTO TRIM	125.00
63100	416	MACHINE & EQUIPMENT PARTS	02/21/13	Ck# 038223	WORLDWIDE EQUIPMENT, INC	137.66
63100	424	GARAGE SUPPLIES	02/08/13	Ck# 038162	FASTENAL COMPANY	568.70
63100	424	GARAGE SUPPLIES	02/21/13	Ck# 038208	FASTENAL COMPANY	53.01
63100	424	GARAGE SUPPLIES	02/21/13	Ck# 038224	ZEP MANUFACTURING COMPANY	180.00
63100	424	GARAGE SUPPLIES	02/28/13	Ck# 038242	THE LILLY COMPANY	660.00
63100	425	GASOLINE	02/08/13	Ck# 038158	COCKE FARMERS COOP	11.68
63100	425	GASOLINE	02/14/13	Ck# 038189	BP OIL	1573.54
63100	425	GASOLINE	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	23.85
63100	425	GASOLINE	02/14/13	Ck# 038203	ZOOMERZ, INC.	409.52
63100	425	GASOLINE	02/28/13	Ck# 038252	ZOOMERZ, INC.	559.24
63100	446	TOOLS	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	219.85
63100	446	TOOLS	02/21/13	Ck# 038219	SNAP-ON TOOLS	155.30
63100	450	TIRES & TUBES	02/21/13	Ck# 038209	GOFORTH TIRE & AUTO, INC.	522.48
63100	499	OTHER SUPPLIES & MATERIALS	02/08/13	Ck# 038168	LYNN MALONE'S WRECKER SERVICE	275.00
63100	499	OTHER SUPPLIES & MATERIALS	02/21/13	Ck# 038218	SCOTT-GROSS CO. INC.	109.50
63100	...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total:	28 23951.11
66000	513	WORKMANS COMPENSATION	02/21/13	Ck# 038204	BERKLEY NET UNDERWRITERS	3176.00
68000	707	BUILDING IMPROVEMENTS	02/08/13	Ck# 038167	LOWE'S	737.96
68000	707	BUILDING IMPROVEMENTS	02/14/13	Ck# 038192	D.J. CUSTOM GUTTERING	950.00
68000	726	STATE AID PROJECTS	02/14/13	Ck# 038187	HARRISON CONSTRUCTION	366616.81
68000	726	STATE AID PROJECTS	02/21/13	Ck# 038211	HIGHWAY MARKINGS, INC.	3567.57
68000	...	CAPITAL OUTLAY			Total:	4 371872.34
*131* HIGHWAY FUND (131)						Total: 68 429306.89

97

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100 312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240912	JOE POWELL	100.00
51100 435	OFFICE SUPPLIES	02/14/13	Ck# 240767	COMMERCIAL EMBLEM COMPANY	46.00
51100 599	OTHER CHARGES	02/14/13	Ck# 240766	CITIZEN TRIBUNE	64.74
51100 599	OTHER CHARGES	02/14/13	Ck# 240770	DOCKERY FUNERAL HOME INC.	500.00
51100 599	OTHER CHARGES	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	40.98
51100 ...	COUNTY COMMISSION.....			Total: 5	751.72
51300 307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	74.43
51300 307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	97.50
51300 348	POSTAL CHARGES	02/21/13	Ck# 240825	PITNEY BOWES	900.00
51300 351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	272.00
51300 355	TRAVEL	02/08/13	Ck# 240637	WILLIAM H. BRITTAIN	111.86
51300 435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	359.43
51300 435	OFFICE SUPPLIES	02/14/13	Ck# 240767	COMMERCIAL EMBLEM COMPANY	26.00
51300 599	OTHER CHARGES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	39.50
51300 599	OTHER CHARGES	02/21/13	Ck# 240822	M.A.T.S	1000.00
51300 719	OFFICE EQUIPMENT	02/21/13	Ck# 240809	DELL MARKETING L.P.	734.60
51300 ...	COUNTY MAYOR.....			Total: 10	3615.32
51400 331	LEGAL SERVICES	02/08/13	Ck# 240640	CAPPS, CANTWELL, CAPPS, & BYRD	1522.50
51500 307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	18.00
51500 351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	228.00
51500 355	TRAVEL	02/14/13	Ck# 240774	FUELMAN TENNESSEE	16.06
51500 355	TRAVEL	02/28/13	Ck# 240901	JEFFREY GARDNER	312.38
51500 435	OFFICE SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	33.00
51500 ...	ELECTION COMMISSION.....			Total: 5	607.44
51600 307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	2.00
51600 435	OFFICE SUPPLIES	02/14/13	Ck# 240769	COUNTY RECORD SERVICES	2069.25
51600 709	DATA PROCESSING EQUIPMENT	02/08/13	Ck# 240639	BUSINESS INFORMATION SYSTEMS	1198.15
51600 ...	REGISTER OF DEEDS.....			Total: 3	3269.40
51720 307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	101.65
51720 307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	1.80
51720 320	DUES AND MEMBERSHIPS	02/08/13	Ck# 240698	UPPER EAST TENNESSEE BUILDING	60.00
51720 338	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	7.00
51720 351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	139.09
51720 425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	223.84
51720 435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	3.74
51720 ...	PLANNING AND BUILDING PERMITS.....			Total: 7	537.12
51810 307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	242.37
51810 307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	4315.95
51810 334	MAINTENANCE AGREEMENT	02/14/13	Ck# 240761	BULLZYE FIRE EXTINGUISHER CO.	605.50
51810 334	MAINTENANCE AGREEMENT	02/14/13	Ck# 240784	MURRELL BURGLAR ALARM CO. INC.	229.00
51810 334	MAINTENANCE AGREEMENT	02/21/13	Ck# 240828	TN DEPT OF LABOR & WORKFORCE	115.00
51810 334	MAINTENANCE AGREEMENT	02/21/13	Ck# 240829	TRANE CO.	2680.76
51810 335	MAINTENANCE - BUILDING	02/08/13	Ck# 240644	COCKE FARMERS COOP	59.99
51810 335	MAINTENANCE - BUILDING	02/08/13	Ck# 240661	HOMETOWN LUMBER COMPANY	141.58

98

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810	335	MAINTENANCE - BUILDING	02/08/13	Ck# 240667	LOWE'S	173.41
51810	335	MAINTENANCE - BUILDING	02/14/13	Ck# 240800	TOWN & COUNTRY LOCK & KEY	2.15
51810	335	MAINTENANCE - BUILDING	02/28/13	Ck# 240891	CITY ELECTRIC SUPPLY	26.87
51810	338	MAINTENANCE - VEHICLES	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	124.24
51810	338	MAINTENANCE - VEHICLES	02/08/13	Ck# 240678	PORTER'S TIRE STORE	50.00
51810	399	OTHER CONTRACTED SERVICES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	36.50
51810	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240655	G & K SERVICES INC.	181.60
51810	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240663	KEL-SAN, INC.	78.53
51810	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240684	SOUTHEASTERN PAPER GROUP INC.	618.31
51810	410	CUSTODIAL SUPPLIES	02/14/13	Ck# 240777	KEL-SAN, INC.	9.48
51810	410	CUSTODIAL SUPPLIES	02/21/13	Ck# 240819	KEL-SAN, INC.	19.81
51810	410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240900	G & K SERVICES INC.	181.60
51810	415	ELECTRICITY	02/08/13	Ck# 240673	MORRISTOWN UTILITIES	44.00
51810	415	ELECTRICITY	02/28/13	Ck# 240908	MORRISTOWN UTILITIES	18394.00
51810	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	505.80
51810	434	NATURAL GAS	02/21/13	Ck# 240804	ATMOS ENERGY	4468.23
51810	451	UNIFORMS	02/08/13	Ck# 240655	G & K SERVICES INC.	415.95
51810	451	UNIFORMS	02/28/13	Ck# 240900	G & K SERVICES INC.	409.76
51810	...	COUNTY BLDG- COURTHOUSE.....			Total:	26 34130.39
51910	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	139.09
51910	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	24.95
51910	709	DATA PROCESSING EQUIPMENT	02/08/13	Ck# 240649	DELL MARKETING L.P.	931.88
51910	709	DATA PROCESSING EQUIPMENT	02/28/13	Ck# 240885	BUSINESS SYSTEMS & CONSULTANTS	9630.00
51910	...	ARCHIVES- PRESERVATION OF RECORDS.....			Total:	4 10725.92
52100	320	DUES AND MEMBERSHIPS	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	595.00
52100	320	DUES AND MEMBERSHIPS	02/28/13	Ck# 240903	HAMBLEN COUNTY CLERK	28.00
52100	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	78.00
52100	...	ACCOUNTS AND BUDGETS.....			Total:	3 701.00
52200	302	ADVERTISING	02/14/13	Ck# 240766	CITIZEN TRIBUNE	66.30
52200	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	.40
52200	435	OFFICE SUPPLIES	02/21/13	Ck# 240807	COMMERCIAL EMBLEM COMPANY	31.50
52200	...	PURCHASING.....			Total:	3 98.20
52300	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	1.80
52300	309	CONTRACTS WITH GOVT AGENCIES	02/08/13	Ck# 240697	STATE OF TENNESSEE	16053.56
52300	337	MAINT & REPAIR SER - OFF EQUIP	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	77.12
52300	338	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240652	EAST MAIN SERVICE CENTER	259.90
52300	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	308.72
52300	435	OFFICE SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	33.00
52300	...	PROPERTY ASSESSOR'S OFFICE.....			Total:	6 16734.10
52310	312	CONTRACTS WITH PRIVATE AGENCIE	02/08/13	Ck# 240689	TAX MANAGEMENT ASSOCIATES, INC	700.00
52310	350	PROPERTY REAPPRAISAL SERVICES	02/28/13	Ck# 240896	DAVID BRITTON APPRAISALS	650.00
52310	...	REAPPRAISAL PROGRAM.....			Total:	2 1350.00
52400	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	3.21
52400	349	PRINTING, STATIONERY & FORMS	02/08/13	Ck# 240657	GOODWILL INDUST. OF KNOXVILLE	10.00

Back to Regular Calendar

99

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52400	349	PRINTING, STATIONERY & FORMS	02/21/13	Ck# 240803	ACME PRINTING COMPANY, INC.	110.00
52400	355	TRAVEL	02/14/13	Ck# 240774	FUELMAN TENNESSEE	133.72
52400	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	216.54
52400	719	OFFICE EQUIPMENT	02/21/13	Ck# 240811	eGOVERNMENT SOLUTIONS LLC	487.47
52400	...	COUNTY TRUSTEE'S OFFICE.....			Total: 6	960.94
52500	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	48.07
52500	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	34.80
52500	349	PRINTING, STATIONERY & FORMS	02/14/13	Ck# 240769	COUNTY RECORD SERVICES	184.32
52500	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	165.00
52500	355	TRAVEL	02/14/13	Ck# 240785	CAROL MUSSER	47.94
52500	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	122.76
52500	435	OFFICE SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	33.00
52500	...	COUNTY CLERK'S OFFICE.....			Total: 7	635.89
52600	312	CONTRACTS WITH PRIVATE AGENCIE	02/21/13	Ck# 240824	MUS FIBERNET	2569.90
52600	317	DATA PROCESSING SERVICES	02/14/13	Ck# 240790	SARATOGA TECHNOLOGIES INC.	100.00
52600	317	DATA PROCESSING SERVICES	02/21/13	Ck# 240824	MUS FIBERNET	286.00
52600	709	DATA PROCESSING EQUIPMENT	02/08/13	Ck# 240649	DELL MARKETING L.P.	562.60
52600	709	DATA PROCESSING EQUIPMENT	02/28/13	Ck# 240888	CENTURY SOFTWARE, INC.	149.85
52600	...	DATA PROCESSING.....			Total: 5	3668.35
52900	307	COMMUNICATION	02/08/13	Ck# 240676	MUS FIBERNET	74.95
52900	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	82.90
52900	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	250.30
52900	330	OPERATING LEASE PAYMENTS	02/08/13	Ck# 240676	MUS FIBERNET	27.00
52900	330	OPERATING LEASE PAYMENTS	02/08/13	Ck# 240701	WASTE INDUSTRIES	70.18
52900	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	164.60
52900	719	OFFICE EQUIPMENT	02/08/13	Ck# 240690	THERMOCOPY OF TENNESSEE	39.92
52900	...	OTHER FINANCE - MALL OFFICE.....			Total: 7	709.85
53100	194	JURY FEES	02/08/13	Ck# 240648	DAVY CROCKETT RESTAURANT	159.39
53100	307	COMMUNICATIONS	02/08/13	Ck# 240699	VERIZON WIRELESS	59.49
53100	307	COMMUNICATIONS	02/14/13	Ck# 240760	AT & T	107.40
53100	332	LEGAL NOTICES	02/14/13	Ck# 240766	CITIZEN TRIBUNE	113.88
53100	334	MAINTENANCE AGREEMENTS	02/21/13	Ck# 240806	BIS DIGITAL INC.	615.00
53100	349	PRINTING	02/08/13	Ck# 240679	R. CHATFIELD CO., INC.	178.00
53100	349	PRINTING	02/28/13	Ck# 240913	R. CHATFIELD CO., INC.	120.00
53100	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	524.45
53100	399	OTHER CONTRACTED SERVICES	02/08/13	Ck# 240669	THOMAS DAVID MCKINNEY	52.00
53100	399	OTHER CONTRACTED SERVICES	02/08/13	Ck# 240682	DWAYNE SLIGER	104.00
53100	399	OTHER CONTRACTED SERVICES	02/08/13	Ck# 240688	RICKY H SUTTON	104.00
53100	399	OTHER CONTRACTED SERVICES	02/14/13	Ck# 240780	TOM MCKINNEY	88.00
53100	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	569.20
53100	435	OFFICE SUPPLIES	02/08/13	Ck# 240679	R. CHATFIELD CO., INC.	486.00
53100	435	OFFICE SUPPLIES	02/28/13	Ck# 240915	SCHWAAB, INC.	130.45
53100	...	CIRCUIT COURT.....			Total: 15	3411.26
53300	307	COMMUNICATIONS	02/14/13	Ck# 240760	AT & T	19.80
53300	399	OTHER CONTRACTED SERVICES	02/21/13	Ck# 240817	HERBERT HOLCOMB	150.00

100

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53300	435	OFFICE SUPPLIES	02/08/13	Ck# 240668	BLR / M LEE SMITH PUBLISHERS	124.95
53300	...	GENERAL SESSIONS COURT.....			Total: 3	294.75
53330	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	139.08
53330	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	137.98
53330	322	EVALUATION AND TESTING	02/14/13	Ck# 240781	MEDTOX LABORATORIES INC.	19.00
53330	322	EVALUATION AND TESTING	02/14/13	Ck# 240787	PHARMCHEM, INC.	126.00
53330	351	RENTALS/OCCUPANCY	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	139.09
53330	355	TRAVEL	02/08/13	Ck# 240662	BARBARA HORTON	184.63
53330	355	TRAVEL	02/14/13	Ck# 240774	FUELMAN TENNESSEE	57.50
53330	355	TRAVEL	02/28/13	Ck# 240922	TN ASSOC'N OF ALCOHOL, DRUG, &	240.00
53330	...	DRUG COURT.....			Total: 8	1043.28
53400	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	19.40
53400	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	188.00
53400	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	62.71
53400	435	OFFICE SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	22.00
53400	...	CHANCERY COURT.....			Total: 4	292.11
53500	307	COMMUNICATION	02/08/13	Ck# 240699	VERIZON WIRELESS	121.11
53500	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	2.00
53500	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	139.09
53500	355	TRAVEL - JUDGE	02/14/13	Ck# 240771	CYNDI TRENT DOTY	69.00
53500	355	TRAVEL - JUDGE	02/14/13	Ck# 240778	JANICE KIMBROUGH	69.00
53500	399	OTHER CONTRACTED SERVICES	02/21/13	Ck# 240830	CHRIS TRENT	244.00
53500	422	FOOD SUPPLIES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	23.00
53500	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	67.69
53500	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	333.75
53500	...	JUVENILE COURT.....			Total: 9	1068.64
53920	716	LAW ENFORCEMENT EQUIPMENT	02/14/13	Ck# 240775	GALL'S INC.	112.74
53920	716	LAW ENFORCEMENT EQUIPMENT	02/21/13	Ck# 240813	GALL'S INC.	65.76
53920	...	Courtroom Security.....			Total: 2	178.50
54110	307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	642.51
54110	307	COMMUNICATION	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	140.79
54110	307	COMMUNICATION	02/21/13	Ck# 240831	VERIZON WIRELESS	1824.32
54110	334	MAINTENANCE AGREEMENTS	02/14/13	Ck# 240793	SOUTHERN SOFTWARE, INC.	4813.00
54110	336	MAINT & REPAIR SER - EQUIPMENT	02/14/13	Ck# 240757	ADVANCED COMMUNICATIONS, INC.	142.50
54110	336	MAINT & REPAIR SER - EQUIPMENT	02/28/13	Ck# 240902	GLOCK, INC	898.00
54110	338	MAINT & REPAIR SER - VEHICLES	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	964.80
54110	338	MAINT & REPAIR SER - VEHICLES	02/08/13	Ck# 240672	MORRISTOWN FORD	534.13
54110	338	MAINT & REPAIR SER - VEHICLES	02/21/13	Ck# 240810	KENNY DRINNON	861.65
54110	338	MAINT & REPAIR SER - VEHICLES	02/21/13	Ck# 240823	MORRISTOWN FORD	1981.33
54110	338	MAINT & REPAIR SER - VEHICLES	02/28/13	Ck# 240893	COMPTON'S MUFFLER, TIRE & AUTO	741.74
54110	338	MAINT & REPAIR SER - VEHICLES	02/28/13	Ck# 240914	ROYSTON CHRYSLER DODGE JEEP	199.62
54110	348	POSTAL CHARGES	02/14/13	Ck# 240772	FEDERAL EXPRESS	57.04
54110	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	229.27
54110	353	TOW-IN SERVICES	02/08/13	Ck# 240687	RONALD TIPTON	125.00
54110	353	TOW-IN SERVICES	02/28/13	Ck# 240920	RONALD TIPTON	220.00

Back to Regular Calendar

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54110	425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	12749.84
54110	431	LAW ENFORCEMENT SUPPLIES	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	599.00
54110	433	LUBRICANTS	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	595.60
54110	435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	667.44
54110	435	OFFICE SUPPLIES	02/08/13	Ck# 240667	LOWE'S	179.00
54110	435	OFFICE SUPPLIES	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	83.96
54110	450	TIRES & TUBES	02/08/13	Ck# 240678	PORTER'S TIRE STORE	203.00
54110	450	TIRES & TUBES	02/08/13	Ck# 240680	ROYSTON CHRYSLER DODGE JEEP	22.00
54110	499	OTHER SUPPLIES AND MATERIALS	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	121.44
54110	524	IN-SERVICE/STAFF DEVELOPMENT	02/08/13	Ck# 240696	TN LAW ENFORCEMENT TRAINING	5000.00
54110	599	OTHER CHARGES	02/14/13	Ck# 240799	TN DEPARTMENT OF REVENUE	23.00
54110	599	OTHER CHARGES	02/28/13	Ck# 240907	MORRISTOWN FLYING SERVICE, INC	112.00
54110	599	OTHER CHARGES	02/28/13	Ck# 240910	MORRISTOWN-HAMBLEH HOSPITAL	27.50
54110	716	LAW ENFORCEMENT EQUIPMENT	02/08/13	Ck# 240641	CARTWRIGHT COMMUNICATION INC.	535.00
54110	716	LAW ENFORCEMENT EQUIPMENT	02/21/13	Ck# 240814	GULF STATES DISTRIBUTORS	179.75
54110	...	SHERIFF'S DEPARTMENT.....			Total: 31	35474.23
54160	309	CONTRACTS WITH GOVERNMENT AGEN	02/28/13	Ck# 240923	TN BUREAU OF INVESTIGATION/SOR	50.00
54210	334	MAINTENANCE AGREEMENTS	02/14/13	Ck# 240792	SOUTH WESTERN COMM., INC.	4780.00
54210	334	MAINTENANCE AGREEMENTS	02/14/13	Ck# 240793	SOUTHERN SOFTWARE, INC.	2976.00
54210	335	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240638	BROCKWELL CONSTRUCTION COMPANY	9992.00
54210	335	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240664	LAKEWAY FIRE PROTECTION, INC.	225.00
54210	335	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240667	LOWE'S	356.90
54210	335	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 240671	MOLD TOX, LLC	675.00
54210	335	MAINTENANCE AND REPAIR SERVICE	02/14/13	Ck# 240776	JACOB SHULTZ	190.95
54210	335	MAINTENANCE AND REPAIR SERVICE	02/14/13	Ck# 240800	TOWN & COUNTRY LOCK & KEY	25.50
54210	335	MAINTENANCE AND REPAIR SERVICE	02/21/13	Ck# 240827	TMS-MARLIN	555.39
54210	335	MAINTENANCE AND REPAIR SERVICE	02/28/13	Ck# 240891	CITY ELECTRIC SUPPLY	100.50
54210	335	MAINTENANCE AND REPAIR SERVICE	02/28/13	Ck# 240898	FASTENAL COMPANY	171.44
54210	335	MAINTENANCE AND REPAIR SERVICE	02/28/13	Ck# 240905	HOMETOWN LUMBER COMPANY	22.40
54210	336	MAINT & REPAIR SER - EQUIPMENT	02/21/13	Ck# 240826	POWERCLEAN	295.00
54210	340	MEDICAL & DENTAL SERVICES	02/08/13	Ck# 240645	CORRECTIONAL RISK SERVICES INC	1880.82
54210	340	MEDICAL & DENTAL SERVICES	02/08/13	Ck# 240656	GLOBAL DIAGNOSTIC SERVICES INC	360.00
54210	340	MEDICAL & DENTAL SERVICES	02/08/13	Ck# 240670	MOBILE IMAGES	1430.00
54210	340	MEDICAL & DENTAL SERVICES	02/08/13	Ck# 240675	MORRISTOWN-HAMBLEH HOSPITAL	1800.05
54210	340	MEDICAL & DENTAL SERVICES	02/14/13	Ck# 240758	AMERICAL ESOTERIC LABORATORY	478.50
54210	340	MEDICAL & DENTAL SERVICES	02/14/13	Ck# 240768	CORRECTIONAL RISK SERVICES INC	53.86
54210	340	MEDICAL & DENTAL SERVICES	02/14/13	Ck# 240795	WARREN K. STINSON, D.D.S.	1250.00
54210	340	MEDICAL & DENTAL SERVICES	02/21/13	Ck# 240808	CORRECTIONAL RISK SERVICES INC	953.78
54210	340	MEDICAL & DENTAL SERVICES	02/28/13	Ck# 240894	CORRECTIONAL RISK SERVICES INC	102.49
54210	340	MEDICAL & DENTAL SERVICES	02/28/13	Ck# 240909	MORRISTOWN-HAMBLEH EMS	211.86
54210	340	MEDICAL & DENTAL SERVICES	02/28/13	Ck# 240921	TDMHSAS FISCAL SERVICES	600.00
54210	351	RENTALS	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	185.00
54210	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240642	CHEM CLEAN SYSTEMS LLC	399.94
54210	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240663	KEL-SAN, INC.	400.16
54210	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240677	PFG HALE, INC.	97.16
54210	410	CUSTODIAL SUPPLIES	02/08/13	Ck# 240701	WASTE INDUSTRIES	382.72
54210	410	CUSTODIAL SUPPLIES	02/14/13	Ck# 240777	KEL-SAN, INC.	297.71
54210	410	CUSTODIAL SUPPLIES	02/21/13	Ck# 240819	KEL-SAN, INC.	547.81

102

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210 410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240883	BIG M JANITORIAL	69.50
54210 410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240889	CHEM CLEAN SYSTEMS LLC	389.94
54210 410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240906	KEL-SAN, INC.	751.69
54210 410	CUSTODIAL SUPPLIES	02/28/13	Ck# 240929	WALMART COMMUNITY BRC	14.48
54210 413	DRUGS & MEDICAL SUPPLIES	02/28/13	Ck# 240897	DIAMOND DRUGS, INC.	4944.23
54210 422	FOOD SUPPLIES	02/08/13	Ck# 240654	FLAV-O-RICH	1644.00
54210 422	FOOD SUPPLIES	02/08/13	Ck# 240677	PFG HALE, INC.	30069.31
54210 422	FOOD SUPPLIES	02/14/13	Ck# 240773	FLOWERS BAKING COMPANY	898.70
54210 422	FOOD SUPPLIES	02/28/13	Ck# 240899	FLOWERS BAKING COMPANY	749.95
54210 422	FOOD SUPPLIES	02/28/13	Ck# 240929	WALMART COMMUNITY BRC	81.38
54210 435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	128.85
54210 435	OFFICE SUPPLIES	02/28/13	Ck# 240913	R. CHATFIELD CO., INC.	52.00
54210 435	OFFICE SUPPLIES	02/28/13	Ck# 240929	WALMART COMMUNITY BRC	46.53
54210 716	LAW ENFORCEMENT EQUIPMENT	02/08/13	Ck# 240635	BKT UNIFORMS	8093.75
54210 716	LAW ENFORCEMENT EQUIPMENT	02/21/13	Ck# 240814	GULF STATES DISTRIBUTORS	179.75
54210 716	LAW ENFORCEMENT EQUIPMENT	02/28/13	Ck# 240895	CRAIG'S FIREARM SUPPLY	818.00
54210 ...	JAIL.....			Total:	47 80730.00
54250 307	COMMUNICATIONS	02/08/13	Ck# 240699	VERIZON WIRELESS	35.18
54250 307	COMMUNICATIONS	02/14/13	Ck# 240760	AT & T	.60
54250 425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	114.78
54250 ...	WORK RELEASE PROGRAM.....			Total:	3 150.56
54410 307	COMMUNICATION	02/08/13	Ck# 240634	CHRIS BELL	50.00
54410 307	COMMUNICATION	02/14/13	Ck# 240760	AT & T	.40
54410 338	MAINT & REPAIR SER -VEHICLES	02/08/13	Ck# 240646	CRESCENT WASH & LUBE	7.00
54410 338	MAINT & REPAIR SER -VEHICLES	02/14/13	Ck# 240788	PORTER'S TIRE STORE	423.88
54410 425	GASOLINE	02/14/13	Ck# 240774	FUELMAN TENNESSEE	498.71
54410 435	OFFICE SUPPLIES	02/08/13	Ck# 240653	EVANS OFFICE SUPPLY CO.	11.25
54410 435	OFFICE SUPPLIES	02/08/13	Ck# 240690	THERMOCOPY OF TENNESSEE	94.63
54410 451	UNIFORMS	02/21/13	Ck# 240805	B.K. GRAPHICS	91.80
54410 599	OTHER CHARGES (EMERGENCY)	02/08/13	Ck# 240699	VERIZON WIRELESS	40.01
54410 599	OTHER CHARGES (EMERGENCY)	02/14/13	Ck# 240796	SUNTRUST BANKCARD, N.A.	19.00
54410 599	OTHER CHARGES (EMERGENCY)	02/28/13	Ck# 240929	WALMART COMMUNITY BRC	121.74
54410 ...	EMERGENCY MANAGEMENT.....			Total:	11 1358.42
54490 316	CONTRIBUTIONS	02/08/13	Ck# 240658	HAMBLEN COUNTY E.C.D. / 911	11786.33
54610 103	ASSISTANT(S)	02/08/13	Ck# 240633	PAUL BALDY	120.00
54610 103	ASSISTANT(S)	02/08/13	Ck# 240666	WILLIAM B LOVE	180.00
54610 103	ASSISTANT(S)	02/08/13	Ck# 240692	CLAUDE THOMPSON JR.	270.00
54610 189	OTHER SALARIES & WAGES	02/08/13	Ck# 240650	DEPARTMENT OF PATHOLOGY	250.00
54610 189	OTHER SALARIES & WAGES	02/08/13	Ck# 240674	MORRISTOWN-HAMBLEN EMS	466.26
54610 189	OTHER SALARIES & WAGES	02/08/13	Ck# 240691	DR. TOM C. THOMPSON, MD	1666.66
54610 189	OTHER SALARIES & WAGES	02/14/13	Ck# 240783	MORRISTOWN-HAMBLEN EMS	667.48
54610 399	OTHER CONTRACTED SERVICES	02/08/13	Ck# 240647	EDDIE DAVIS	600.00
54610 ...	COUNTY CORONER/MEDICAL EXAMINER.....			Total:	8 4220.40
55110 309	CONTRACTS WITH GOVERNMENT AGEN	02/14/13	Ck# 240760	AT & T	144.59
55110 309	CONTRACTS WITH GOVERNMENT AGEN	02/14/13	Ck# 240762	CANON SOLUTIONS AMERICA, INC.	16.65

Back to Regular Calendar

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/21/13	ck# 240804	ATMOS ENERGY	54.97
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/21/13	ck# 240812	ENGLISH MOUNTAIN COFFEE	73.80
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/21/13	ck# 240818	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/28/13	ck# 240908	MORRISTOWN UTILITIES	1606.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/28/13	ck# 240928	TOWN & COUNTRY LOCK & KEY	65.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	02/28/13	ck# 240929	WALMART COMMUNITY BRC	257.52
55110	355	TRAVEL	02/08/13	ck# 240660	NORMA HILL	84.13
55110	355	TRAVEL	02/08/13	ck# 240681	ASHLEY BROOKE SINGLETON	127.37
55110	355	TRAVEL	02/08/13	ck# 240683	KIM SMITH	58.37
55110	...	LOCAL HEALTH CENTER.....			Total:	11 3189.90
55170	316	CONTRIBUTIONS	02/28/13	ck# 240904	HELEN ROSS McNABB CENTER	735.00
55530	316	CONTRIBUTIONS	02/14/13	ck# 240802	WALTERS STATE COMMUNITY COLLEG	65.00
56700	307	COMMUNICATION	02/08/13	ck# 240699	VERIZON WIRELESS	43.07
56700	307	COMMUNICATION	02/14/13	ck# 240760	AT & T	477.61
56700	410	CUSTODIAL SUPPLIES	02/08/13	ck# 240701	WASTE INDUSTRIES	170.22
56700	412	DIESEL FUEL	02/21/13	ck# 240832	VOYAGER FLEET SYSTEMS INC	54.05
56700	415	ELECTRICITY	02/08/13	ck# 240673	MORRISTOWN UTILITIES	2854.00
56700	415	ELECTRICITY	02/14/13	ck# 240759	APPALACHIAN ELECTRIC COOP	19.98
56700	425	GASOLINE	02/21/13	ck# 240832	VOYAGER FLEET SYSTEMS INC	198.52
56700	454	WATER AND SEWER	02/08/13	ck# 240673	MORRISTOWN UTILITIES	1859.00
56700	499	OTHER SUPPLIES AND MATERIALS	02/08/13	ck# 240667	LOWE'S	46.92
56700	...	PARK.....			Total:	9 5723.37
56900	309	CONTRACTS WITH GOVERNMENT AGEN	02/08/13	ck# 240659	HAMBLEN COUNTY-MORRISTOWN	4707.00
56900	309	CONTRACTS WITH GOVERNMENT AGEN	02/21/13	ck# 240816	HAMBLEN COUNTY-MORRISTOWN	3549.00
56900	...	OTHER SOCIAL, CULTURAL & RECREATIONAL.....			Total:	2 8256.00
57100	307	COMMUNICATION	02/14/13	ck# 240760	AT & T	1.60
57100	316	CONTRIBUTIONS	02/08/13	ck# 240665	DEBRA LONG	38.54
57100	435	OFFICE SUPPLIES	02/08/13	ck# 240653	EVANS OFFICE SUPPLY CO.	142.79
57100	435	OFFICE SUPPLIES	02/14/13	ck# 240796	SUNTRUST BANKCARD, N.A.	26.28
57100	...	AGRICULTURAL EXTENSION SERVICE.....			Total:	4 209.21
58110	307	COMMUNICATION	02/08/13	ck# 240651	JEFFREY DILLARD	65.00
58110	348	POSTAL CHARGES	02/14/13	ck# 240796	SUNTRUST BANKCARD, N.A.	32.73
58110	349	PRINTING, STATIONERY AND FORMS	02/14/13	ck# 240796	SUNTRUST BANKCARD, N.A.	233.24
58110	355	TRAVEL	02/08/13	ck# 240651	JEFFREY DILLARD	580.21
58110	355	TRAVEL	02/14/13	ck# 240796	SUNTRUST BANKCARD, N.A.	347.76
58110	399	OTHER CONTRACTED SERVICES	02/14/13	ck# 240789	PYRO SHOWS INC.	1425.00
58110	399	OTHER CONTRACTED SERVICES	02/14/13	ck# 240796	SUNTRUST BANKCARD, N.A.	25.34
58110	399	OTHER CONTRACTED SERVICES	02/14/13	ck# 240798	TN DEPT OF COMMERCE & INSURANC	50.00
58110	...	TOURISM.....			Total:	8 2759.28
58210	316	CONTRIBUTIONS	02/21/13	ck# 240821	LAKEWAY AREA METROPOLITAN	4765.12
58300	307	COMMUNICATIONS	02/14/13	ck# 240760	AT & T	.40
58300	435	OFFICE SUPPLIES	02/08/13	ck# 240653	EVANS OFFICE SUPPLY CO.	39.98
58300	...	VETERANS' SERVICES.....			Total:	2 40.38



104

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
58600 312	CONTRACTS WITH PRIVATE AGENCIE	02/14/13	Ck# 240763	CAREHERE LLC	9743.33
58600 312	CONTRACTS WITH PRIVATE AGENCIE	02/21/13	Ck# 240804	ATMOS ENERGY	87.58
58600 312	CONTRACTS WITH PRIVATE AGENCIE	02/21/13	Ck# 240824	MUS FIBERNET	202.28
58600 312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240886	CAREHERE LLC	5244.00
58600 312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240908	MORRISTOWN UTILITIES	120.90
58600 312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240918	STP, LLC	1500.00
58600 312	CONTRACTS WITH PRIVATE AGENCIE	02/28/13	Ck# 240919	STP, LLC	44.95
58600 ...	EMPLOYEE BENEFITS.....			Total: 7	16943.04
58900 508	PREMIUMS ON CORPORATE SURETY B	02/08/13	Ck# 240685	SOUTHERN STATES INSURANCE	69.50
91130 707	BUILDING IMPROVEMENTS	02/28/13	Ck# 240884	BILL PARKER'S CARPET SERVICE	992.00
91130 708	COMMUNICATION EQUIPMENT	02/08/13	Ck# 240700	WEST HAMBLEN COUNTY VOLUNTEER	4100.25
91130 708	COMMUNICATION EQUIPMENT	02/14/13	Ck# 240764	CARTWRIGHT COMMUNICATION INC.	2116.98
91130 718	MOTOR VEHICLES	02/28/13	Ck# 240892	MATTHEW AYERS	1090.00
91130 ...	PUBLIC SAFETY PROJECTS.....			Total: 4	8299.23
*101*	GENERAL FUND (101).....			Total: 294	271131.65

105

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710 302	ADVERTISING	02/14/13	Ck# 021372	CITIZEN TRIBUNE	549.18
55710 312	CONTRACTS WITH PRIVATE AGENCIE	02/08/13	Ck# 021363	S & B RECYCLING	5360.10
55710 336	MAINTENANCE AND REPAIR SERVICE	02/08/13	Ck# 021354	A1 NAPA AUTO PARTS	2485.50
55710 336	MAINTENANCE AND REPAIR SERVICE	02/14/13	Ck# 021376	SMOKY MOUNT. TRUCK CENTER LLC	456.14
55710 336	MAINTENANCE AND REPAIR SERVICE	02/21/13	Ck# 021381	FASTENAL COMPANY	313.72
55710 336	MAINTENANCE AND REPAIR SERVICE	02/21/13	Ck# 021384	MOORES TRACTOR & TRAILER	504.61
55710 336	MAINTENANCE AND REPAIR SERVICE	02/21/13	Ck# 021385	SAFETY KLEEN	160.00
55710 359	DISPOSAL FEES	02/08/13	Ck# 021361	HAMBLEN COUNTY-MORRISTOWN	57373.75
55710 412	DIESEL FUEL	02/14/13	Ck# 021370	BP OIL	12461.61
55710 412	DIESEL FUEL	02/14/13	Ck# 021378	ZOOMERZ, INC.	1809.37
55710 412	DIESEL FUEL	02/28/13	Ck# 021396	ZOOMERZ, INC.	1265.94
55710 425	GASOLINE	02/14/13	Ck# 021370	BP OIL	252.31
55710 425	GASOLINE	02/14/13	Ck# 021378	ZOOMERZ, INC.	46.21
55710 425	GASOLINE	02/28/13	Ck# 021396	ZOOMERZ, INC.	63.59
55710 450	TIRES AND TUBES	02/21/13	Ck# 021382	GOFORTH TIRE & AUTO, INC.	3422.55
55710 451	UNIFORMS	02/08/13	Ck# 021359	CINTAS CORP., LOC. 207	125.14
55710 451	UNIFORMS	02/14/13	Ck# 021371	CINTAS CORP., LOC. 207	125.14
55710 451	UNIFORMS	02/21/13	Ck# 021379	CINTAS CORP., LOC. 207	250.28
55710 499	OTHER SUPPLIES AND MATERIALS	02/08/13	Ck# 021360	EVANS OFFICE SUPPLY CO.	103.79
55710 499	OTHER SUPPLIES AND MATERIALS	02/08/13	Ck# 021362	KEL-SAN, INC.	216.95
55710 499	OTHER SUPPLIES AND MATERIALS	02/14/13	Ck# 021371	CINTAS CORP., LOC. 207	109.99
55710 499	OTHER SUPPLIES AND MATERIALS	02/21/13	Ck# 021380	COCKE FARMERS COOP	95.99
55710 499	OTHER SUPPLIES AND MATERIALS	02/21/13	Ck# 021383	LYNN MALONE'S WRECKER SERVICE	425.00
55710 499	OTHER SUPPLIES AND MATERIALS	02/21/13	Ck# 021386	SCOTT-GROSS CO. INC.	152.32
55710 ...	SANITATION MANAGEMENT			Total:	24 88129.18
*116*	SOLID WASTE/SANITATION (116)			Total:	24 88129.18

106

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000	307	TELEPHONE	02/08/13	Ck# 038159	COMCAST CABLE	66.03
61000	307	TELEPHONE	02/14/13	Ck# 038188	AT & T	205.30
61000	307	TELEPHONE	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	33.46
61000	355	REGULAR TRAVEL	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	135.92
61000	415	ELECTRICITY	02/08/13	Ck# 038164	HOLSTON ELECTRIC COOPERATIVE	1366.57
61000	415	ELECTRICITY	02/21/13	Ck# 038212	HOLSTON ELECTRIC COOPERATIVE	1416.60
61000	442	PROPANE GAS	02/08/13	Ck# 038165	HOLSTON GASES	1655.13
61000	442	PROPANE GAS	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	2140.00
61000	442	PROPANE GAS	02/21/13	Ck# 038213	HOLSTON GASES	845.54
61000	442	PROPANE GAS	02/28/13	Ck# 038241	HOLSTON GASES	1075.42
61000	454	WATER & SEWER	02/28/13	Ck# 038243	MORRISTOWN UTILITIES	104.00
61000	599	OTHER CHARGES	02/08/13	Ck# 038019	FEDERAL LICENSING, INC.	-110.00
61000	599	OTHER CHARGES	02/08/13	Ck# 038161	ELLIOTT BOOTS	100.00
61000	599	OTHER CHARGES	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	133.90
61000	599	OTHER CHARGES	02/21/13	Ck# 038205	BUFFALO TRAIL WESTERN WEAR	100.00
61000	599	OTHER CHARGES	02/21/13	Ck# 038207	CITY ELECTRIC SUPPLY	1235.21
61000	599	OTHER CHARGES	02/21/13	Ck# 038214	KRONBERG'S FLAGS & POLES	127.00
61000	599	OTHER CHARGES	02/21/13	Ck# 038220	TOWN & COUNTRY LOCK & KEY	29.25
61000	599	OTHER CHARGES	02/28/13	Ck# 038236	BIG M JANITORIAL	170.75
61000	599	OTHER CHARGES	02/28/13	Ck# 038237	BUFFALO TRAIL WESTERN WEAR	100.00
61000	599	OTHER CHARGES	02/28/13	Ck# 038238	CITY ELECTRIC SUPPLY	51.25
61000	599	OTHER CHARGES	02/28/13	Ck# 038239	COCKE FARMERS COOP	100.00
61000	599	OTHER CHARGES	02/28/13	Ck# 038240	HAMBLEN COUNTY CLERK	11.00
61000	599	OTHER CHARGES	02/28/13	Ck# 038244	MUS FIBERNET	99.00
61000	...	ADMINISTRATION.....			Total: 24	11191.33
62000	312	CONTRACTS WITH PRIVATE AGENCIE	02/21/13	Ck# 038215	LAKEWAY TREE SERVICE	1000.00
62000	403	ASPHALT - COLD MIX	02/08/13	Ck# 038167	LOWE'S	2509.92
62000	409	CRUSHED STONE	02/08/13	Ck# 038173	VULCAN MATERIALS COMPANY	1621.41
62000	409	CRUSHED STONE	02/14/13	Ck# 038202	VULCAN MATERIALS COMPANY	207.80
62000	409	CRUSHED STONE	02/21/13	Ck# 038221	VULCAN MATERIALS COMPANY	2451.01
62000	409	CRUSHED STONE	02/28/13	Ck# 038251	VULCAN MATERIALS COMPANY	488.70
62000	436	OTHER ROAD MATERIALS	02/08/13	Ck# 038160	EAST TN STEEL SUPPLY, INC.	98.51
62000	443	ROAD SIGNS & STRIPING	02/28/13	Ck# 038250	VULCAN INC. D/B/A VULCAN SIGNS	398.20
62000	444	SALT FOR ICE	02/14/13	Ck# 038190	CARGILL, INCORPORATED	9752.83
62000	451	UNIFORMS	02/14/13	Ck# 038191	CINTAS CORP., LOC. 207	384.83
62000	451	UNIFORMS	02/21/13	Ck# 038206	CINTAS CORP., LOC. 207	202.90
62000	...	HIGHWAY AND BRIDGE MAINTENANCE.....			Total: 11	19116.11
63100	412	DIESEL FUEL	02/14/13	Ck# 038189	BP OIL	1155.59
63100	412	DIESEL FUEL	02/14/13	Ck# 038203	ZOOMERZ, INC.	2293.85
63100	412	DIESEL FUEL	02/28/13	Ck# 038252	ZOOMERZ, INC.	1203.44
63100	416	MACHINE & EQUIPMENT PARTS	02/08/13	Ck# 038154	A1 NAPA AUTO PARTS	735.05
63100	416	MACHINE & EQUIPMENT PARTS	02/08/13	Ck# 038163	RALPH H HAYES	174.47
63100	416	MACHINE & EQUIPMENT PARTS	02/08/13	Ck# 038166	INTERSTATE TRACTOR	1168.08
63100	416	MACHINE & EQUIPMENT PARTS	02/08/13	Ck# 038169	MID-STATE EQUIP. CO., INC.	2072.70
63100	416	MACHINE & EQUIPMENT PARTS	02/14/13	Ck# 038193	DICKSON CO. EQUIPMENT CO, INC.	6485.27
63100	416	MACHINE & EQUIPMENT PARTS	02/14/13	Ck# 038194	INTERSTATE BATTERY SYSTEM	512.75
63100	416	MACHINE & EQUIPMENT PARTS	02/14/13	Ck# 038195	MEADE TRACTOR	1471.46
63100	416	MACHINE & EQUIPMENT PARTS	02/21/13	Ck# 038216	MORRISTOWN CHEVROLET	1074.40

107

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100	416	MACHINE & EQUIPMENT PARTS	02/21/13	Ck# 038217	MORRISTOWN FORD	19.72
63100	416	MACHINE & EQUIPMENT PARTS	02/21/13	Ck# 038222	WAYNE'S AUTO TRIM	125.00
63100	416	MACHINE & EQUIPMENT PARTS	02/21/13	Ck# 038223	WORLDWIDE EQUIPMENT, INC	137.66
63100	424	GARAGE SUPPLIES	02/08/13	Ck# 038162	FASTENAL COMPANY	568.70
63100	424	GARAGE SUPPLIES	02/21/13	Ck# 038208	FASTENAL COMPANY	53.01
63100	424	GARAGE SUPPLIES	02/21/13	Ck# 038224	ZEP MANUFACTURING COMPANY	180.00
63100	424	GARAGE SUPPLIES	02/28/13	Ck# 038242	THE LILLY COMPANY	660.00
63100	425	GASOLINE	02/08/13	Ck# 038158	COCKE FARMERS COOP	11.68
63100	425	GASOLINE	02/14/13	Ck# 038189	BP OIL	1573.54
63100	425	GASOLINE	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	23.85
63100	425	GASOLINE	02/14/13	Ck# 038203	ZOOMERZ, INC.	409.52
63100	425	GASOLINE	02/28/13	Ck# 038252	ZOOMERZ, INC.	559.24
63100	446	TOOLS	02/14/13	Ck# 038199	SUNTRUST BANKCARD, N.A.	219.85
63100	446	TOOLS	02/21/13	Ck# 038219	SNAP-ON TOOLS	155.30
63100	450	TIRES & TUBES	02/21/13	Ck# 038209	GOFORTH TIRE & AUTO, INC.	522.48
63100	499	OTHER SUPPLIES & MATERIALS	02/08/13	Ck# 038168	LYNN MALONE'S WRECKER SERVICE	275.00
63100	499	OTHER SUPPLIES & MATERIALS	02/21/13	Ck# 038218	SCOTT-GROSS CO. INC.	109.50
63100	...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total: 28	23951.11
66000	513	WORKMANS COMPENSATION	02/21/13	Ck# 038204	BERKLEY NET UNDERWRITERS	3176.00
68000	707	BUILDING IMPROVEMENTS	02/08/13	Ck# 038167	LOWE'S	737.96
68000	707	BUILDING IMPROVEMENTS	02/14/13	Ck# 038192	D.J. CUSTOM GUTTERING	950.00
68000	726	STATE AID PROJECTS	02/14/13	Ck# 038187	HARRISON CONSTRUCTION	366616.81
68000	726	STATE AID PROJECTS	02/21/13	Ck# 038211	HIGHWAY MARKINGS, INC.	3567.57
68000	...	CAPITAL OUTLAY			Total: 4	371872.34
*131* HIGHWAY FUND (131).....Total:						68 429306.89

**HEALTH SERVICES AGREEMENT**

Motion by Louis Jarvis, seconded by Howard Shipley to approve extending the contract with CorrectHealth for one additional year.

<b>Chair S. Ford</b>	<b>YES</b>	<b>L. Carter</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>	<b>VChair H. Shipley</b>	<b>(2) YES</b>
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>YES</b>
<b>T.Dennison</b>	<b>YES</b>	<b>W. NeSmith</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>	<b>T. Goins</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>YES</b>
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>(M) YES</b>

9.b.

Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

**JUSTICE BENEFITS**

Motion by Louis Jarvis, seconded by Howard Shipley to renew the contract with Justice Benefits, Inc. through January 31, 2014.

<b>Chair S. Ford</b>	<b>YES</b>	<b>L. Carter</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>	<b>VChair H. Shipley</b>	<b>(2) YES</b>
<b>L. Baker</b>	<b>YES</b>	<b>N. Phillips</b>	<b>YES</b>
<b>T.Dennison</b>	<b>YES</b>	<b>W. NeSmith</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>	<b>T. Goins</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>	<b>D. Wampler</b>	<b>YES</b>
<b>P. LeBel</b>	<b>YES</b>	<b>L. Jarvis</b>	<b>(M) YES</b>

9.c.

Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

**BUDGET AMENDMENT**

Motion by Louis Jarvis, seconded by Herbert Harville to approve the \$330,864.59 budget amendment for the Hamblen County Department of Education.

<b>Chair S. Ford</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>
<b>T. Dennison</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>
<b>H. Harville</b>	<b>(2) YES</b>
<b>P. LeBel</b>	<b>YES</b>

<b>L. Carter</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>
<b>N. Phillips</b>	<b>YES</b>
<b>W. NeSmith</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>YES</b>
<b>L. Jarvis</b>	<b>(M) YES</b>

9.d.1

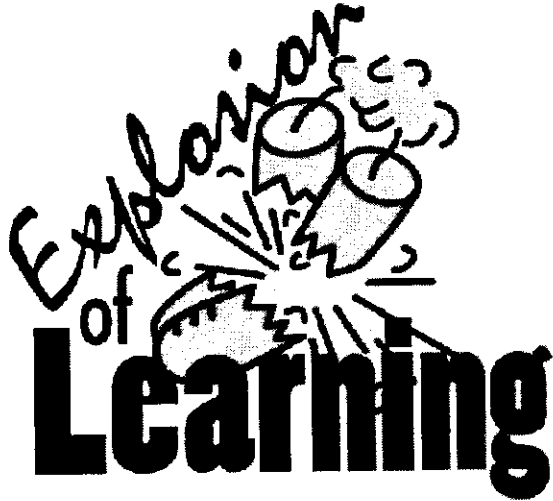
Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

HAMBLLEN COUNTY DEPARTMENT OF EDUCATION  
2012-2013

Dr. Dale Lynch, Director

**GENERAL PURPOSE  
AMENDMENT #2**





# HAMBLLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard  
Morristown, Tennessee 37813  
Phone (423) 586-7700 • Fax (423) 586-7747

*The mission of Hamblen County Schools is to educate students  
so they can be challenged to successfully compete in their chosen fields.*



DR. DALE P. LYNCH  
Director

## BOARD OF EDUCATION

Gary Chesney  
Joe Gibson, Jr.  
Roger Greene  
James Grigsby  
Janice Haun  
Carolyn S. Holt  
Clyde Kinder

## AMENDMENT #2 2012-2013

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #2 to the 2012-2013 General Purpose Budget. This amendment was approved by the Board of Education on February 12, 2013.

On July 5, 2012, the Hamblen County Commission approved a General Purpose Budget in the amount of \$72,278,569.36. Amendment #1 increased the budget to \$72,357,069.49. Amendment #2 will increase the budget to \$72,687,934.08.

**This amendment does not affect the County's maintenance of effort.**

Dale Lynch, Director of Schools

HAMBLÉN COUNTY SCHOOLS  
GENERAL PURPOSE SCHOOL BUDGET  
2012-2013  
AMENDMENT #2 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-127	EXTENDED CONTRACT	\$ 65,650.00	\$ 80,250.00		\$ 145,900.00	BUDGETING EXTENDED CONTRACT RESERVE
71100-201	SOCIAL SECURITY	\$ 1,598,461.00	\$ 3,499.00		\$ 1,601,960.00	BUDGETING EXTENDED CONTRACT RESERVE
71100-204	STATE RETIREMENT	\$ 2,259,803.00	\$ 7,127.00		\$ 2,266,930.00	BUDGETING EXTENDED CONTRACT RESERVE
71100-212	EMPLOYER MEDICARE	\$ 377,787.00	\$ 1,164.48		\$ 378,951.48	BUDGETING EXTENDED CONTRACT RESERVE
71100-399	OTHER CONTRACTED SERVICES	\$ 126,485.00	\$ 25,000.00		\$ 151,485.00	SCORE PRIZE FOR AP TEST FEE ASSISTANCE
71100-499	OTHER SUPPLIES AND MATERIALS	\$ 25,950.00	\$ 2,357.00		\$ 28,307.00	ARTS STUDENT TICKET SUBSIDY GRANT
71200-399	OTHER CONTRACTED SERVICES	\$ 482,430.00	\$ 29,059.02		\$ 511,489.02	STATE REIMBURSEMENT FOR HIGH COST SPED EXPENDITURES
71200-599	OTHER CHARGES	\$ 22,768.00	\$ 50,000.00		\$ 72,768.00	STATE REIMBURSEMENT FOR HIGH COST SPED EXPENDITURES
71200-725	SPECIAL EDUCATION EQUIPMENT	\$ 39,975.00	\$ 50,000.00		\$ 89,975.00	STATE REIMBURSEMENT FOR HIGH COST SPED EXPENDITURES
71600-116	TEACHERS	\$ 85,171.00		\$ 3,167.00	\$ 62,004.00	ABE BUDGET FINALIZED WITH THE STATE
71600-201	SOCIAL SECURITY	\$ 4,041.00		\$ 196.00	\$ 3,845.00	ABE BUDGET FINALIZED WITH THE STATE
71600-204	STATE RETIREMENT	\$ 5,814.00		\$ 804.00	\$ 5,010.00	ABE BUDGET FINALIZED WITH THE STATE
71600-210	UNEMPLOYMENT COMPENSATION	\$ 140.00	\$ 147.00		\$ 287.00	ABE BUDGET FINALIZED WITH THE STATE
71600-212	EMPLOYER MEDICARE	\$ 945.00		\$ 45.00	\$ 900.00	ABE BUDGET FINALIZED WITH THE STATE
71600-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 10,000.00		\$ 5,245.00	\$ 4,755.00	ABE BUDGET FINALIZED WITH THE STATE
72210-196	IN-SERVICE TRAINING	\$ -	\$ 14,400.00		\$ 14,400.00	SAFETY GRANT
72210-399	OTHER CONTRACTED SERVICES	\$ 27,000.00		\$ 10,500.00	\$ 16,500.00	SAFETY GRANT
72210-790	OTHER EQUIPMENT	\$ -	\$ 15,000.00		\$ 15,000.00	SAFETY GRANT
72220-355	STAFF DEVELOPMENT/MILEAGE	\$ 22,250.00	\$ 30,000.00		\$ 52,250.00	STATE REIMBURSEMENT FOR HIGH COST SPED EXPENDITURES
72220-499	OTHER SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 10,000.00		\$ 14,500.00	STATE REIMBURSEMENT FOR HIGH COST SPED EXPENDITURES
72260-105	SUPERVISOR/DIRECTOR	\$ 56,544.00		\$ 1.00	\$ 56,543.00	ABE BUDGET FINALIZED WITH THE STATE
72260-189	OTHER SALARIES AND WAGES	\$ 14,400.00		\$ 1,900.00	\$ 12,500.00	ABE BUDGET FINALIZED WITH THE STATE
72260-201	SOCIAL SECURITY	\$ 4,399.00		\$ 118.00	\$ 4,281.00	ABE BUDGET FINALIZED WITH THE STATE
72260-207	MEDICAL INSURANCE	\$ 6,006.00	\$ 60.00		\$ 6,066.00	ABE BUDGET FINALIZED WITH THE STATE
72260-210	UNEMPLOYMENT COMPENSATION	\$ 83.00		\$ 1.00	\$ 82.00	ABE BUDGET FINALIZED WITH THE STATE
72260-212	EMPLOYER MEDICARE	\$ 1,029.00		\$ 27.00	\$ 1,002.00	ABE BUDGET FINALIZED WITH THE STATE
72260-355	STAFF DEVELOPMENT/MILEAGE	\$ 384.00		\$ 284.00	\$ 100.00	ABE BUDGET FINALIZED WITH THE STATE
72260-524	STAFF DEVELOPMENT	\$ 5,302.00		\$ 2,468.00	\$ 2,834.00	ABE BUDGET FINALIZED WITH THE STATE
76100-707	CAPITAL OUTLAY	\$ 3,468,180.00	\$ 37,557.09		\$ 3,505,737.09	LIGHTNING/STORM DAMAGE AT WEST HIGH - INS. CLAIM
TOTALS		\$ 8,695,497.00	\$ 355,620.59	\$ 24,756.00	\$ 9,026,361.59	
NET INCREASE			\$ 330,864.59			

HAMBLÉN COUNTY SCHOOLS  
GENERAL PURPOSE SCHOOL BUDGET  
2012-2013  
AMENDMENT #2 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
34379	EXTENDED CONTRACT RESERVE	\$ -	\$ 98,142.48		\$ 98,142.48	BUDGETING EXTENDED CONTRACT RESERVE
44570	CONTRIBUTIONS AND GIFTS	\$ 15,500.00	\$ 25,000.00		\$ 40,500.00	SCORE PRIZE FOR AP TEST FEE ASSISTANCE
46612	EXTENDED CONTRACT	\$ 82,402.00		\$ 6,102.00	\$ 76,300.00	EXTENDED CONTRACT FUNDING FINALIZED
46980	OTHER STATE GRANTS	\$ 272,923.30	\$ 17,745.00		\$ 290,668.30	ARTS STUDENT TICKET SUBSIDY GRANT (\$2,357) ABE BUDGET FINALIZED WITH THE STATE (-\$3,512) SAFETY GRANT (\$18,900)
47120	ADULT BASIC EDUCATION	\$ 117,602.00		\$ 10,537.00	\$ 107,065.00	ABE BUDGET FINALIZED WITH THE STATE
47143	EDUCATION OF THE HANDICAPPED-IDEA	\$ 3,000.00	\$ 169,059.02		\$ 172,059.02	STATE REIMBURSEMENT FOR HIGH COST SPED EXPENDITURES
49700	INSURANCE RECOVERY	\$ 10,000.00	\$ 37,557.09		\$ 47,557.09	LIGHTNING/STORM DAMAGE AT WEST HIGH - INS. CLAIM
TOTALS		\$ 501,427.30	\$ 347,502.59	\$ 16,639.00	\$ 832,291.89	
NET INCREASE			\$ 330,864.59			

**FINANCIAL ADVISOR AGREEMENT**

Motion by Louis Jarvis, seconded by Nancy Phillips to approve the Financial Agreement with Cumberland Securities Company, Inc.

<b>Chair S. Ford</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>
<b>T.Dennison</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>P. LeBel</b>	<b>YES</b>

<b>L. Carter</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>
<b>N. Phillips</b>	<b>(2) YES</b>
<b>W. NeSmith</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>YES</b>
<b>L. Jarvis</b>	<b>(M) NO</b>

9.e.

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

Majority Vote >

**FINANCIAL ADVISORY AGREEMENT**

**BETWEEN**

**HAMBLEN COUNTY, TENNESSEE**

**AND**

**CUMBERLAND SECURITIES COMPANY, INC.**

THIS AGREEMENT entered into this 22<sup>nd</sup> day of March 2013 , by and between HAMBLEN COUNTY, TENNESSEE (hereinafter referred to as the “County”), and CUMBERLAND SECURITIES COMPANY, INC., Consultants on Municipal Finance, Knoxville, Tennessee (hereinafter referred to as “Financial Advisor”).

W I T N E S S E T H

WHEREAS, the County must from time to time provide adequate new facilities or improvements to meet the demands placed on the services provided by the County in order to promote the general welfare of the citizens of the County and its area; and

WHEREAS, the County desires that the most complete and accurate economic and financial information possible be provided its officials and to potential bidders and ultimate buyers of the County's bonds and/or notes; and

WHEREAS, due to the rapid changes in financing methods, the complexity of laws governing such financings and the specialization that is required to remain informed and up-to-date, the County desires that a recognized independent municipal financial advisor be retained in the marketing of these bonds and/or notes; and

WHEREAS, the County has evaluated the capabilities of the Financial Advisor to the complete satisfaction of the County and has requested the Financial Advisor to assist and advise

the County in matters relating to the County's issuance of bonds or other obligations under terms and conditions decided by the County to be suitable and in the best interest of the County and its citizens.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, it is hereby mutually agreed by and between the County and the Financial Advisor that

Section 1. The Financial Advisor, working with the Mayor, other County officials and employees, the County Attorney, the independent Bond Counsel to the County, and other such independent consultants or consulting engineers as may be engaged by the County from time to time, shall assist in the development of a plan or plans for the financing or refinancing of any improvements through the issuance of bonds or other obligations.

Section 2. In preparation for the development of any financing plan, or plans, the Financial Advisor will survey the financial resources of the County to determine its borrowing capacity and analyze the existing debt structure of the County as compared to the existing and projected sources of revenues which may be pledged to secure payment of the debt service on the proposed issues. Such studies will also include a complete analysis of the existing indebtedness of the County to determine the most practical, economical way for the County to fund needed public improvements and projects. In addition, the Financial Advisor will consider any future financing requirements projected by County officials, its consultants (if any) and other experts that may be employed from time to time by the County.

Section 3. Based on the information developed by or other information available to the Financial Advisor, the Financial Advisor will submit its recommendations on the financing of the proposed public improvements and projects. The Financial Advisor's recommendation will include among other things, a schedule of principal maturities, options of prior payment, and the

necessary security provisions designed to make the issues attractive to potential investors. All recommendations will be based on the Financial Advisor's experience as to how the debt obligations can best be sold under terms most advantageous to the County, and at the lowest interest cost.

Section 4. In preparing any plan of financing, and in all other services rendered by the Financial Advisor under this Agreement, it is hereby understood that the Financial Advisor may rely upon any written data or reports furnished to the Financial Advisor by the County or its authorized representatives. The Mayor agrees to make available to the Financial Advisor any data, reports, or County personnel for conferences and consultations as may be necessary for the formulation of any financing plans.

Section 5. The Financial Advisor shall ensure that all the necessary resolutions are prepared for adoption in preparation for the sale and issuance of the bonds, loans and/or notes and that all other necessary proceedings are prepared and executed to complete each sale.

Section 6. The Financial Advisor shall ensure compliance with the County's Debt Management Policy adopted December 15, 2011, as revised from time to time, and as promulgated by the Tennessee State Funding Board in December 2010.

Section 7. The Financial Advisor will advise on current market conditions, forthcoming bond, loans and note issues, federal tax law considerations, and other general information and economic data which might normally be expected to influence the interest rates or other bidding conditions, so that the date for the sale of the bonds, loans and/or notes can be set at a time, which in the Financial Advisor's opinion will be most favorable to the County.

Section 8. The Financial Advisor will submit a transcript of the entire proceedings to a firm of nationally recognized bond attorneys, acceptable to the County and the purchaser(s), for

their approving legal opinion(s) on the bonds.

Section 9. In connection with any bond sale, the Financial Advisor shall prepare a “near final” Preliminary and Final Official Statement substantially in accordance with the standards recommended by the Government Finance Officers Association (the “GFOA”) and will make a national distribution of such “near final” Preliminary Official Statements to potential bidders for the bonds and to other interested parties and will furnish the successful bidder(s) a reasonable amount of final Official Statements within seven (7) business days from the sale date as required by the Securities and Exchange Commission Rule 15c2-12.

Section 10. The Financial Advisor will prepare and assemble all necessary information concerning the County for submission to and consideration by one or more of the major rating services (Moody's Investors Service, Inc., and/or Standard & Poor's Rating Services, and/or Fitch Ratings) in connection with a bond sale either independently or in connection with the use of credit enhancement if in the opinion of the Financial Advisor, such rating(s), would prove to be economically beneficial to the County. The Financial Advisor will arrange for conferences or meetings (if necessary) with appropriate personnel analyzing the proposed bond issue(s) in anticipation of a rating(s) on such bonds.

Section 11. The Financial Advisor will advise the County on the use of credit enhancement instruments available from municipal bond insurers or others and provide assistance in seeking such insurance or credit enhancement if in the opinion of the Financial Advisor, such credit enhancement instrument would prove to be economically beneficial to the County.

Section 12. The Financial Advisor will engage a major commercial bank in Tennessee (after receiving approval from the Mayor) to serve as the County's Registrar, Paying Agent and Escrow Trustee, if required.

Section 13. The Financial Advisor will prepare forms and coordinate the submission of all advertisements concerning the sale and issuance of bonds and notes as required by law.

Section 14. If the County and the Financial Advisor determine that it is advantageous to the County to refund any presently outstanding bonds, loans and/or outstanding notes, the Financial Advisor will submit a plan of refunding and a computation of projected costs savings, if applicable, to the State Director of Local Finance for review as required by Section 9-21-1003, Tennessee Code Annotated.

Section 15. The Financial Advisor will furnish a representative at the sale to assist and advise the County officials in receiving bids and will tabulate all bids as well as perform computer verification of the mathematical accuracy of said bids and the compliance of all bids with the published requirements of the sale. In addition, the Financial Advisor will assist and advise the County in the awarding of the bonds to the successful bidders.

Section 16. The Financial Advisor will supervise all closing proceedings so as to ensure the quickest possible delivery of the debt obligations to the purchaser or purchasers, including having the bond forms printed and ready for signatures of the proper officials.

Section 17. After the sale, the Financial Advisor will deliver to the County, the Registrar/Paying Agent and/or appropriate officials, a schedule of semi-annual debt service requirements on the debt obligations.

Section 18. The Financial Advisor will calculate the "Bond Yield" based on the arbitrage provisions of the Internal Revenue Code of 1986 and will advise the County on the maximum allowable yield on such debt obligations. If requested, the Financial Advisor will advise the County on the investment of the proceeds of debt obligations so as to maximize the arbitrage potential under applicable existing laws.



Section 19. The Financial Advisor will prepare State Form CT-0253, "Report on Debt Obligations" for execution and submission to the State Comptroller's Office by the County and a representative of the Financial Advisor pursuant to Section 9-21-151, Tennessee Code Annotated within forty-five (45) days after the issuance of any bonds or notes with a maturity of greater than one (1) year.

Section 20. The Financial Advisor will prepare or cause to be prepared Form 8038-G "Information Return for Tax-Exempt Governmental Bond Issues" and file or cause to be filed the report with the United States Department of the Treasury on or before the 15th day of the second calendar month after the close of the calendar quarter in which any debt is issued.

Section 21. The County will be responsible for paying all of the normal bond issuance costs and fees. The normal bond issuance costs that the County will pay will include the following: Bond Counsel fees, registration and paying agent's initial acceptance fees; bond printing costs; any rating agency's fees not associated with bond insurance; costs of preparation, printing and distribution of the Preliminary and Final Official Statements, and all legally required publication costs and if a refunding is involved the acceptance fee of the Escrow Agent and the fee of an accounting firm to verify the accuracy of the escrow fund to defease the bonds or notes being refunded. The Financial Advisor will bill the County and pay on the County's behalf the above referenced issuance cost unless the County requests to handle such payments itself. It is expressly understood that the County will be responsible for all compensation due (if any) to the County Attorney, other independent consultants engaged by the County, the annual fees of the Registration and Paying Agent, the annual fee payable to the Financial Advisor for also serving as the Dissemination Agent and if the County so desires and qualifies, any premiums due and other related rating fees for bond insurance or other credit enhancement instruments purchased directly

by the County to enhance the sale of the bonds.

Section 22. In addition to the bond issuance cost outlined in Section 20 above, the County agrees that in consideration for the services rendered by Financial Advisor at its expense, the County shall pay or cause to be paid to the Financial Advisor a fee not to exceed three quarters of one percent (0.75%) of the principal amount of such bonds sold in connection with this Financial Advisory Agreement. The determination of such final fee for all bonds will be mutually determined by the Financial Advisor and the County Mayor in consultation with the Finance Director depending upon the size and types of bonds sold and/or the hours of service provided. The Financial Advisor, the Mayor or the Finance Director will present to the County Commission the mutually determined fee prior to the adoption of any bond or note resolutions. If a mutually determined fee isn't approved by the County Commission, then the County will not incur any charges from the Financial Advisor.

Section 23. Fees charged for note issues shall be mutually agreed to by the Financial Advisor and the County Mayor in consultation with the Finance Director at the time of sale and delivery of the notes.

Section 24. The County recognizes that the Financial Advisor has developed a variable rate loan program known as the Tennessee Local Government Alternative Loan Program (the "TN-LOANS Program"). TN-LOANS Program Administrator, Inc. ("TN-LOANS Inc.") serves as the Program Administrator to The Public Building Authority of Sevier County, Tennessee, The Public Building Authority of Blount County, Tennessee and The Public Building Authority of Coffee County, Tennessee (the "PBA"). In the event that the County chooses to participate in the TN-LOANS Program and votes to enter into a Loan Agreement with the PBA, the Financial Advisor will be deemed to be a Financial Advisor to the County pursuant to applicable rules of the

MSRB in connection with any participation by the County in the TN-LOANS Program.

Section 25. The County recognizes that the owner and President of TN-LOANS Inc. is also an owner, officer and employee of the Financial Advisor. As a part of its fiduciary obligation to the County, the Financial Advisor has disclosed to the County that if the County participates in the TN-LOANS Program, then TN-LOANS Inc. will receive separate and additional compensation for its work and performance as the Program Administrator. The County acknowledges and waives any perceived or potential conflicts of interest that may result from the Financial Advisor or any related entities in performing multiple roles such as Financial Advisor, Dissemination Agent and/or Program Administrator. The Financial Advisor is not a fiduciary of any other party to the transaction and will be neither party to, nor liable under, any contract, agreement, or understanding executed or otherwise existing to affect the Bonds. We will not (i) provide any assurances that any investment made in connection with the Bond or otherwise during our engagement is the best possible investment available for your situation or that every possible alternative or provider has been considered and/or solicited, (ii) investigate the veracity of any certifications provided by any party, (iii) provide legal or accounting assurance that any matter or procedure complies with any applicable law, or (iv) be liable to any party if any of the Bonds or an investment fails to close or for default of same.

Section 26. THIS AGREEMENT shall remain in full force concerning the County's Debt issues from the date of its execution by the parties hereto, unless either of the parties hereto, shall notify the other party in writing of its desire to terminate this Financial Advisory Agreement. In the event either party to this Financial Advisory Agreement elects to terminate the agreement in regards to the County's Debt issues, such termination shall occur ninety (90) days after the date of written notice delivered to the other party. Upon termination of this Financial Advisor Agreement

by the County, the Financial Advisor shall be paid the fee in full that would be due for all work completed up to the date of cancellation and authorized by the Mayor.

Section 27. This Agreement shall take effect immediately.

This 22<sup>nd</sup> day of March 2013.

HAMBLEN COUNTY, TENNESSEE

By: Bill Butts  
Mayor

CUMBERLAND SECURITIES COMPANY, INC.

By: \_\_\_\_\_  
President

**LIFE INSURANCE BID**

Motion by Louis Jarvis, seconded by Paul Lebel to approve Hamblen County Government to piggy-back on the Hamblen County Department of Education's bid for life insurance.

<b>Chair S. Ford</b>	<b>YES</b>
<b>R. Eldridge</b>	<b>YES</b>
<b>L. Baker</b>	<b>YES</b>
<b>T. Dennison</b>	<b>YES</b>
<b>D. Fullington</b>	<b>YES</b>
<b>H. Harville</b>	<b>YES</b>
<b>P. LeBel</b>	<b>(2) YES</b>

<b>L. Carter</b>	<b>YES</b>
<b>VChair H. Shipley</b>	<b>YES</b>
<b>N. Phillips</b>	<b>YES</b>
<b>W. NeSmith</b>	<b>YES</b>
<b>T. Goins</b>	<b>YES</b>
<b>D. Wampler</b>	<b>YES</b>
<b>L. Jarvis</b>	<b>(M) YES</b>

9.f.

Passed (14 YES - 0 NO - 0 ABS - 0 Absent)

Majority Vote >

THEREUPON, MEETING ADJOURNED AT 5:20 P.M.

# REGULAR CALENDAR

Hamblen County Legislative Body

Order #	Vote	Item
1		<b><u>Proclamation(s)/Presentations</u></b> a. None
2		<b><u>Resolutions</u></b> a. None
3	Off the Board	<b><u>Nominations / Appointments (Chairman Stancil Ford)</u></b> a. Hamblen County Board of Equalization Nomination (District 4 and District 11)
4		<b><u>Public Official Bonds</u></b> a. None
5	Vote Vote	<b><u>Calendar and Rules Committee Report (Chairman Paul LeBel)</u></b> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
6	Vote	<b><u>Approval of Consent Calendar (Chairman Stancil Ford)</u></b> a. Consent Calendar
7	Vote	<b><u>Audit Committee</u></b> a. Acceptance of Hamblen County Audit – Fiscal Year Ending 6-30-12
8	Vote	<b><u>Construction Oversight Committee (Chairman Dana Wampler)</u></b> a. Request to Waive Requirement Under Resolution for Architectural Services for Roofing Projects at Courthouse and Health Department
9	Vote Vote Vote Vote Vote Vote Vote	<b><u>Finance Committee (Chairman Louis "Doe" Jarvis)</u></b> a. Approval of Monthly Checks b. Approval of Health Services Agreement – Renewal (Correct Health) c. Approval of Justice Benefits, Inc. – Contract Renewal d. Budget Amendments 1. Hamblen County Department of Education (\$330,864.59) e. Approval of Financial Advisor Agreement e. Approval of Life Insurance Bid
10		<b><u>Announcements / Informational Items / Upcoming Meeting Dates (Chairman Stancil Ford)</u></b> a. April Committee Meetings: April 8, 2013 @ 11:30 a.m. at Health Dept. Conference Room b. April County Commission Meeting: April 18, 2013 @ 5 p.m. at Courthouse, Large Courtroom
11		<b><u>Adjournment (Chairman Stancil Ford)</u></b>

Thursday, March 21, 2013