


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

December 17, 2009.

  
\_\_\_\_\_  
Stencil Ford, Chairman

  
\_\_\_\_\_  
Linda Wilder, Hamblen County Clerk

**BE IT REMEMBERED** that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on November 19, 2009 at 5:00 p.m. at the Hamblen County Courthouse with the Honorable Stancil Ford presiding.

The Legislative Body Session was opened by Sheriff Esco Jarnagin.

Invocation was given by Dr. Dean Haun, Senior Pastor, First 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>T. Massey</b>   | <b>Present</b> | Roll call  |
| <b>V-C G. Collins</b> | <b>Present</b> | <b>D. Alvis</b>    | <b>Present</b> | Discussion |
| <b>L. Baker</b>       | <b>Present</b> | <b>N. Phillips</b> | <b>Present</b> | Voting ... |
| <b>R. Bruce</b>       | <b>Present</b> | <b>R. Sexton</b>   | <b>Present</b> | Results    |
| <b>D. Fullington</b>  | <b>Present</b> | <b>J. Spooone</b>  | <b>Present</b> | Agenda     |
| <b>H. Harville</b>    | <b>Present</b> | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>Present</b> | <b>L. Jarvis</b>   | <b>Present</b> | Options    |

Roll Call

Quorum: 8 Present Voters: 13

8 YES Needed >

**CONSTABLE FOR DISTRICTS 1 @ 2**

Motion by Nancy Phillips, seconded by Guy Collins to appoint Paul McKinney as constable for districts 1 and 2.

Motion by Joe Spooone, seconded by Guy Collins that nomination cease and Paul McKinney be appointed by acclamation.

Voting for: all

**LIBRARY BOARD APPOINTMENTS**

Motion by Guy Collins, seconded by Larry Baker to accept the recommendation of Trustee and Library Board Chair Bill Brittain to appoint Jim Palmer and Jimmy Hammock to fill two vacancies on the library board.

|                       |            |                    |               |            |
|-----------------------|------------|--------------------|---------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b> | <b>T. Massey</b>   | <b>YES</b>    | Roll Call  |
| <b>V-C G. Collins</b> | <b>YES</b> | <b>D. Alvis</b>    | <b>YES</b>    | Discussion |
| <b>L. Baker</b>       | <b>YES</b> | <b>N. Phillips</b> | <b>YES</b>    | Voting..   |
| <b>R. Bruce</b>       | <b>YES</b> | <b>R. Sexton</b>   | <b>YES</b>    | Results    |
| <b>D. Fullington</b>  | <b>YES</b> | <b>J. Spooone</b>  | <b>YES</b>    | Agenda     |
| <b>H. Harville</b>    | <b>YES</b> | <b>D. Wampler</b>  | <b>Absent</b> | Setup      |
| <b>P. LeBel</b>       | <b>YES</b> | <b>L. Jarvis</b>   | <b>YES</b>    | Options    |

Item 126

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

8 YES Needed >

**APPROVAL OF CONSENT CALENDAR ITEMS**

Motion by Reece Sexton, seconded by Guy Collins to approve the consent calendar items.

|                       |                |                    |                |            |
|-----------------------|----------------|--------------------|----------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b>     | <b>T. Massey</b>   | <b>YES</b>     | Roll Call  |
| <b>V-C G. Collins</b> | <b>(2) YES</b> | <b>D. Alvis</b>    | <b>YES</b>     | Discussion |
| <b>L. Baker</b>       | <b>YES</b>     | <b>N. Phillips</b> | <b>YES</b>     | Voting...  |
| <b>R. Bruce</b>       | <b>YES</b>     | <b>R. Sexton</b>   | <b>(M) YES</b> | Results    |
| <b>D. Fullington</b>  | <b>YES</b>     | <b>J. Spooone</b>  | <b>YES</b>     | Agenda     |
| <b>H. Harville</b>    | <b>YES</b>     | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>YES</b>     | <b>L. Jarvis</b>   | <b>YES</b>     | Options    |

Item ~~2~~ 3A

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

8 YES Needed >

**APPROVAL OF REGULAR CALENDAR ITEMS**

Motion by Reece Sexton, seconded by Guy Collins to approve the regular calendar items.

|                       |                |                    |                |            |
|-----------------------|----------------|--------------------|----------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b>     | <b>T. Massey</b>   | <b>YES</b>     | Roll Call  |
| <b>V-C G. Collins</b> | <b>(2) YES</b> | <b>D. Alvis</b>    | <b>YES</b>     | Discussion |
| <b>L. Baker</b>       | <b>YES</b>     | <b>N. Phillips</b> | <b>YES</b>     | Voting...  |
| <b>R. Bruce</b>       | <b>YES</b>     | <b>R. Sexton</b>   | <b>(M) YES</b> | Results    |
| <b>D. Fullington</b>  | <b>YES</b>     | <b>J. Spooone</b>  | <b>YES</b>     | Agenda     |
| <b>H. Harville</b>    | <b>YES</b>     | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>YES</b>     | <b>L. Jarvis</b>   | <b>YES</b>     | Options    |

Item 3b

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

8 YES Needed >

**CONSENT CALENDAR APPROVAL**

Motion by Dennis Alvis, seconded by Tom Massey to approve the consent calendar.

|                       |            |                    |                |            |
|-----------------------|------------|--------------------|----------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b> | <b>T. Massey</b>   | <b>(2) YES</b> | Roll Call  |
| <b>V-C G. Collins</b> | <b>YES</b> | <b>D. Alvis</b>    | <b>(M) YES</b> | Discussion |
| <b>L. Baker</b>       | <b>YES</b> | <b>N. Phillips</b> | <b>YES</b>     | Voting...  |
| <b>R. Bruce</b>       | <b>YES</b> | <b>R. Sexton</b>   | <b>YES</b>     | Results    |
| <b>D. Fullington</b>  | <b>YES</b> | <b>J. Spooone</b>  | <b>YES</b>     | Agenda     |
| <b>H. Harville</b>    | <b>YES</b> | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>YES</b> | <b>L. Jarvis</b>   | <b>YES</b>     | Options    |

Item 4

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

8 YES Needed >

# CONSENT ORDERS

NOVEMBER 19, 2009

| <i>Order No.</i> | <i>Title</i>   | <i>Placed From</i>        |
|------------------|--|---------------------------|
| 1                | Approval of the Previous Month's Minutes –<br>• October 22, 2009   | Chairman Stancil Ford     |
| 2                | Approval of Notaries   | County Clerk Linda Wilder |
| 3                | Operating Summaries – 10/31/09                                     | Finance Committee         |
| 4                | Trustee's Funds Report for the Month of September 2009             | Finance Committee         |
| 5                | County Attorney Invoices – October 2009                            | Finance Committee         |
| 6                | Morristown Hamblen Hospital Annual Report for Period Ended 6/30/09 | Finance Committee         |
| 7                | Coroner's Reports – October 2009                                   | Public Services Committee |
| 8                | Morristown Hamblen Humane Society Profit & Loss YTD Comparison     | Public Services Committee |
| 9                | Flood Damage Article   | Public Services Committee |
| 10               | S.R. 66 Project Resolution Correction                              | Public Services Committee |
|                  |  |                           |
|                  |  |                           |

**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 Nov 2009 MEETING OF THE GOVERNING BODY:

| NAME                   | HOME ADDRESS   | HOME PHONE   | BUSINESS ADDRESS                                       | BUSINESS PHONE | SURETY                                  |
|------------------------|--|--------------|--|----------------|---|
| 1. JAMIE DENISE BIGGS  | 3854 CLYDE THOMAS RD<br>MORRISTOWN TN 37813            | 423-587-6954 | 3955 W ANDREW JOHNSON<br>HWY MORRISTOWN TN<br>37814    | 423-581-0981   | HICKMAN, JOHNS, AND SIMMONS             |
| 2. DENISE TROUT BOWLIN | 4150 SCARLETT DR<br>MORRISTOWN TN 37814                | 423-581-8602 | 3506 E ANDREW JOHNSON<br>HWY MORRISTOWN TN<br>37814    | 423-586-1147   | KECK INSURANCE                          |
| 3. TAMMY MICHELE COMBS | 2565 PHILLIP LANE<br>RUSSELLVILLE TN 37860             | 423-312-6944 | 3955 W ANDREW JOHNSON<br>HYW MORRISTOWN TN<br>37814    | 423-581-0981   | HICKMAN JOHNS AND SIMMONS               |
| 4. MICHAEL SETH EWING  | 608 SCOTT ST<br>ROGERSVILLE TN 37857                   | 423-278-0259 | 3955 W ANDREW JOHNSON<br>HWY MORRISTOWN TN<br>37814    | 423-544-5900   | HICKMAN JOHNS SIMMONS                   |
| 5. MARY C HAZELWOOD    | 379 CAMELOT DRIVE<br>WHITE PINE TN 37890               | 865-674-7637 | 407 EAST MAIN STREET<br>MORRISTOWN TN 37814            | 423-586-1494   | STRATE INSURANCE                        |
| 6. PEGGY HELTON        | 2040 CREEKVIEW LANE<br>MORRISTOWN TN 37814             | 423-586-1441 | 300 KING AVE<br>MORRISTOWN TN 37814                    | 423-586-1441   | TOMMY SMITH & ASSOCIATES                |
| 7. JENNIFER HOUSTON    | 422 EAST FOURTH<br>NORTH STREET<br>MORRISTOWN TN 37814 | 423-581-2980 | 4035 FISH HATCHERY<br>ROAD MOHAWK TN 37810             | 423-587-4810   | WESTERN SURETY COMPANY                  |
| 8. DONNA JEAN HUTCHINS | 138 BROOKE RD<br>JEFFERSON CITY TN<br>37760            | 865-475-1155 | 3955 WEST ANDREW<br>JOHNSON HWY<br>MORRISTOWN TN 37814 | 423-581-0981   | HICKMAN JOHNS AND SIMMONS               |
| 9. SHIRLEY JENKINS     | 2511 SHIELDS FERRY RD<br>MORRISTOWN TN 37814           | 423-393-2228 | 2509 SHIELDS FERRY RD<br>MORRISTOWN TN 37814           | 423-581-9458   | TRAVELERS CASUALTY<br>INSURETY CO       |
| 10. TERESA L MALONE    | 2830 LAKE FOREST<br>CIRCLE TALBOTT TN<br>37877         | 865-262-0572 | 2611 WAJ HWY SUITE B<br>MORRISTOWN TN 37814            | 423-587-6044   | AMERICAN STATES INSURANCE<br>COMP       |
| 11. CHERI L MULLINS    | 3434 HAMILTON PLACE<br>MORRISTOWN TN 37814             | 865-924-1399 | 918 W 1ST NORTH ST<br>MORRISTOWN TN 37814              | 423-586-5800   | F. BRAXTON TERRY CHARLES<br>R. TERRY SR |
| 12. JUNE A SNIDER      | 1250 RIVER RD<br>MORRISTOWN TN 37813                   | 423-587-0213 | 846 WEST HWY 25-70<br>NEWPORT TN 37821                 | 423-623-1999   | STATE FARM                              |
| 13. DIANE SNYDER       | 1624 ELGIN DRIVE<br>MORRISTOWN TN 37814                | 423-581-8325 | 2477 OLD KENTUCKY<br>ROAD MORRISTOWN TN<br>37814       | 423-586-3695   | NOTARY PUBLIC<br>UNDERWRITERS INC       |

*Sandra Wilder/Sg*  
SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

11-10-09  
DATE



FROM: 2009 101 50000 000 00 000 0000 000  
 THRU: 2009 101 99999 000 00 000 0000 000

GENERAL FUND (10...)  
 EXPENDITURE REPORT  
 REPORT DATE: 10/31/2009

Nov 04, 2009  
 01:36 PM

| ACCOUNT/DESCRIPTION                          | APPROPRIATION AMOUNT | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | OUTSTANDING ENCUMBRANCES | AVAILABLE FUNDS | AVL FUNDS % OF BUDG |
|--|----------------------|----------------------------|---------------------------|--------------------------|-----------------|---------------------|
| 51100 COUNTY COMMISSION                      | 143,211.00           | 9,782.13                   | 40,535.03                 | 18,238.00                | 84,437.97       | .58%                |
| 51210 BOARD OF EQUALIZATION                  | 6,600.00             | .00                        | .00                       | .00                      | 6,600.00        | 1.00%               |
| 51300 COUNTY MAYOR                           | 148,272.00           | 12,343.60                  | 49,374.40                 | .00                      | 98,897.60       | .66%                |
| 51400 COUNTY ATTORNEY                        | 86,293.00            | 10,174.09                  | 34,385.31                 | .00                      | 51,907.69       | .60%                |
| 51500 ELECTION COMMISSION                    | 231,649.00           | 14,402.18                  | 60,748.54                 | 10,249.07                | 160,651.39      | .69%                |
| 51600 REGISTER OF DEEDS                      | 67,820.00            | 3,073.46                   | 13,481.88                 | 28,698.35                | 25,639.77       | .37%                |
| 51720 PLANNING AND BUILDING PERMITS          | 259,722.00           | 20,514.31                  | 81,904.84                 | 13,571.35                | 164,245.81      | .63%                |
| 51810 COUNTY BLDG- COURTHOUSE                | 638,400.00           | 67,420.24                  | 205,617.33                | 30,432.78                | 402,349.89      | .63%                |
| 51910 ARCHIVES- PRESERVATION OF RECORDS      | 17,280.00            | 1,249.35                   | 5,074.60                  | 53.00                    | 12,152.40       | .70%                |
| 52100 ACCOUNTS AND BUDGETS                   | 185,724.00           | 14,769.94                  | 59,634.48                 | 100.00                   | 125,989.52      | .67%                |
| 52200 PURCHASING                             | 99,464.00            | 8,166.18                   | 32,554.53                 | .00                      | 66,909.47       | .67%                |
| 52300 PROPERTY ASSESSOR'S OFFICE             | 356,807.00           | 26,980.74                  | 108,796.88                | 18,049.96                | 229,960.16      | .64%                |
| 52310 REAPPRAISAL PROGRAM                    | 136,929.00           | 3,415.29                   | 13,661.16                 | 6,065.00                 | 117,202.84      | .85%                |
| 52400 COUNTY TRUSTEE'S OFFICE                | 59,760.00            | 3,544.84                   | 18,390.48                 | 8,549.00                 | 32,820.52       | .54%                |
| 52500 COUNTY CLERK'S OFFICE                  | 154,649.00           | 10,656.94                  | 61,274.51                 | 1,735.00                 | 91,639.49       | .59%                |
| 52600 DATA PROCESSING                        | 42,000.00            | 2,313.09                   | 25,016.65                 | 7,535.00                 | 9,448.35        | .22%                |
| 52900 OTHER FINANCE - MALL OFFICE            | 39,495.00            | 532.58                     | 16,930.49                 | 14,238.73                | 8,325.78        | .21%                |
| 53100 CIRCUIT COURT                          | 565,666.00           | 44,891.66                  | 182,516.87                | 3,978.99                 | 379,170.14      | .67%                |
| 53300 GENERAL SESSIONS COURT                 | 268,152.00           | 22,282.59                  | 88,016.63                 | .00                      | 180,135.37      | .67%                |
| 53330 DRUG COURT                             | 116,815.00           | 12,025.23                  | 38,235.00                 | 27,215.96                | 51,364.04       | .43%                |
| 53400 CHANCERY COURT                         | 56,630.00            | 3,731.05                   | 17,309.30                 | 2,005.75                 | 37,314.95       | .65%                |
| 53500 JUVENILE COURT                         | 424,478.00           | 32,749.00                  | 130,957.69                | 10,248.06                | 283,272.25      | .66%                |
| 53800 PROBATE COURT                          | 5,000.00             | .00                        | 486.74                    | .00                      | 4,513.26        | .90%                |
| 53910 SHERIFF - BALIFFS                      | 201,232.00           | 17,935.62                  | 69,347.60                 | 5,283.71                 | 126,600.69      | .62%                |
| 54110 SHERIFF'S DEPARTMENT                   | 2,575,417.00         | 220,115.13                 | 809,494.97                | 50,449.64                | 1,715,472.39    | .66%                |
| 54140 TAX ENFORCEMENT OFFICE                 | 7,660.00             | 2,469.78                   | 3,038.26                  | .00                      | 4,621.74        | .60%                |
| 54150 DRUG ENFORCEMENT                       | 10,000.00            | 3,181.82                   | 6,776.51                  | 1,153.95                 | 2,069.54        | .20%                |
| 54160 ADMIN OF SEXUAL OFFENDER REGISTRY      | 3,200.00             | 200.00                     | 567.11                    | .00                      | 2,632.89        | .82%                |
| 54210 JAIL                                   | 2,279,138.00         | 185,991.23                 | 724,502.33                | 167,333.05               | 1,387,302.62    | .60%                |
| 54220 WORKHOUSE                              | 70,318.00            | 6,491.20                   | 24,524.83                 | .00                      | 45,793.17       | .65%                |
| 54250 WORK RELEASE PROGRAM                   | 91,898.00            | 7,427.34                   | 29,212.10                 | 376.10                   | 62,309.80       | .67%                |
| 54310 FIRE PREVENTION - VOLUNTEER FIRE DEPTS | 180,000.00           | 90,000.00                  | 90,000.00                 | .00                      | 90,000.00       | .50%                |
| 54410 EMERGENCY MANAGEMENT                   | 84,245.00            | 5,473.41                   | 23,175.20                 | 746.68                   | 60,323.12       | .71%                |
| 54420 E-911                                  | 141,436.00           | 11,786.33                  | 47,145.32                 | .00                      | 94,290.68       | .66%                |
| 54490 OTHER EMERGENCY MANAGEMENT             | 165,000.00           | 41,256.35                  | 51,784.13                 | 52,951.93                | 60,263.94       | .36%                |
| 54610 COUNTY CORONER/MEDICAL EXAMINER        | 76,200.00            | 2,511.66                   | 11,715.30                 | 19,800.02                | 44,684.68       | .58%                |
| 54900 OTHER PUBLIC SAFETY                    | .00                  | .00                        | .00                       | .00                      | .00             | .00%                |
| 55110 LOCAL HEALTH CENTER                    | 449,328.00           | 40,123.54                  | 145,923.41                | .00                      | 303,404.59      | .67%                |
| 55120 RABIES AND ANIMAL CONTROL              | 127,400.00           | 63,700.00                  | 63,700.00                 | .00                      | 63,700.00       | .50%                |
| 55140 ALPS                                   | 2,000.00             | 2,000.00                   | 2,000.00                  | .00                      | .00             | .00%                |
| 55180 CRIPPLED CHILDREN SERVICES             | 6,242.00             | 3,121.00                   | 3,121.00                  | .00                      | 3,121.00        | .50%                |
| 55390 APPROPRIATION TO STATE                 | 110,500.00           | 55,250.00                  | 55,250.00                 | .00                      | 55,250.00       | .50%                |
| 55520 CEASE                                  | 8,000.00             | 4,000.00                   | 4,000.00                  | .00                      | 4,000.00        | .50%                |
| 55530 DEPARTMENT OF CHILDRENS SERVICES       | 15,000.00            | 2,199.47                   | 4,448.13                  | .00                      | 10,551.87       | .70%                |
| 55590 OTHER LOCAL WELFARE SERVICES           | 50,000.00            | 12,880.00                  | 14,970.00                 | .00                      | 35,030.00       | .70%                |
| 55710 SANITATION MANAGEMENT                  | 15,000.00            | 7,500.00                   | 7,500.00                  | .00                      | 7,500.00        | .50%                |
| 55900 OTHER PUBLIC HEALTH AND WELFARE        | 1,200.00             | 1,200.00                   | 1,200.00                  | .00                      | .00             | .00%                |
| 56100 ADULT ACTIVITIES                       | 11,600.00            | 5,800.00                   | 5,800.00                  | .00                      | 5,800.00        | .50%                |
| 56300 SENIOR CITIZENS ASSISTANCE             | 6,500.00             | 3,250.00                   | 3,250.00                  | .00                      | 3,250.00        | .50%                |
| 56500 LIBRARIES                              | 243,500.00           | 121,750.00                 | 121,750.00                | .00                      | 121,750.00      | .50%                |

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm  
 FROM: 2009 101 50000 000 00 000 0000 000  
 THRU: 2009 101 99999 000 00 000 0000 000

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
 GENERAL FUND (101)  
 EXPENDITURE REPORT  
 REPORT DATE: 10/31/2009

PAGE: 2  
 Nov 04, 2009  
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| ACCOUNT/DESCRIPTION                         | APPROPRIATION AMOUNT | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | OUTSTANDING ENCUMBRANCES | AVAILABLE FUNDS     | AVL FUNDS %OF BUDG |
|---|----------------------|----------------------------|---------------------------|--------------------------|---------------------|--------------------|
| 56700 PARK                                  | 237,894.00           | 15,252.98                  | 75,455.06                 | 15,435.36                | 147,003.58          | .61%               |
| 56900 OTHER SOCIAL, CULTURAL & RECREATIONAL | 296,600.00           | 122,354.40                 | 129,547.60                | .00                      | 167,052.40          | .56%               |
| 57100 AGRICULTURAL EXTENSION SERVICE        | 128,481.00           | 31,044.12                  | 32,335.14                 | 91,343.75                | 4,802.11            | .03%               |
| 57300 FOREST SERVICE                        | 1,000.00             | 1,000.00                   | 1,000.00                  | .00                      | .00                 | .00%               |
| 57500 SOIL CONSERVATION                     | 38,878.00            | 3,216.69                   | 12,866.76                 | .00                      | 26,011.24           | .66%               |
| 58110 TOURISM                               | 22,500.00            | 11,250.00                  | 11,250.00                 | .00                      | 11,250.00           | .50%               |
| 58120 INDUSTRIAL DEVELOPMENT                | 42,000.00            | 21,000.00                  | 21,000.00                 | .00                      | 21,000.00           | .50%               |
| 58210 PUBLIC TRANSPORTATION                 | 25,000.00            | .00                        | .00                       | .00                      | 25,000.00           | 1.00%              |
| 58300 VETERANS' SERVICES                    | 15,087.00            | 475.40                     | 3,353.52                  | 80.00                    | 11,653.68           | .77%               |
| 58400 OTHER CHARGES                         | 410,450.00           | 25,719.73                  | 104,040.25                | 30,486.54                | 275,923.21          | .67%               |
| 58600 EMPLOYEE BENEFITS                     | 887,394.00           | 36,985.83                  | 320,406.82                | 4,000.00                 | 562,987.18          | .63%               |
| 82210 GENERAL GOVERNMENT                    | 1,080.00             | .00                        | .00                       | .00                      | 1,080.00            | 1.00%              |
| 91110 GENERAL ADMINISTRATION PROJECTS       | .00                  | .00                        | .00                       | .00                      | .00                 | .00%               |
| 91120 ADMINISTRATION OF JUSTICE PROJECTS    | 42,000.00            | .00                        | .00                       | .00                      | 42,000.00           | 1.00%              |
| 91130 PUBLIC SAFETY PROJECTS                | .00                  | .00                        | .00                       | .00                      | .00                 | .00%               |
| 91140 PUBLIC HEALTH AND WELFARE PROJECTS    | .00                  | .00                        | .00                       | .00                      | .00                 | .00%               |
| 99100 OPERATING TRANSFERS                   | 191,750.00           | 135,385.11                 | 548,713.18                | .00                      | -356,963.18         | -1.86%             |
| <b>Total: GENERAL FUND (101)</b>            | <b>13,382,944.00</b> | <b>1,646,316.63</b>        | <b>4,869,067.67</b>       | <b>640,404.73</b>        | <b>7,873,471.60</b> | <b>.58%</b>        |

\* Fee Office PR. Will be netted against revenue

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm  
 FROM: 2009 116 55710 000 00 000 0000 000  
 THRU: 2009 116 55710 000 00 000 0000 000

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
 SOLID WASTE/SANITATION (116)  
 EXPENDITURE REPORT  
 REPORT DATE: 10/31/2009

PAGE: 1  
 Nov 04, 2009  
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| ACCOUNT/DESCRIPTION                        | APPROPRIATION AMOUNT | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | OUTSTANDING ENCUMBRANCES | AVAILABLE FUNDS     | AVL FUNDS %OF BUDG |
|--|----------------------|----------------------------|---------------------------|--------------------------|---------------------|--------------------|
| 55710 SANITATION MANAGEMENT                | 2,207,251.00         | 158,437.11                 | 590,920.33                | 30,712.83                | 1,585,617.83        | .71%               |
| <b>Total: SOLID WASTE/SANITATION (116)</b> | <b>2,207,251.00</b>  | <b>158,437.11</b>          | <b>590,920.33</b>         | <b>30,712.83</b>         | <b>1,585,617.83</b> | <b>.71%</b>        |

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm  
 FROM: 2009 131 61000 000 00 000 0000 000  
 THRU: 2009 131 99100 000 00 000 0000 000

HAMBLEN COUNTY ACCOUNTS & BUDGETS  
 HIGHWAY FUND (131)  
 EXPENDITURE REPORT  
 REPORT DATE: 10/31/2009

PAGE: 1  
 Nov 04, 2009  
 01:36 PM

| ACCOUNT/DESCRIPTION                          | APPROPRIATION AMOUNT | MONTH-TO-DATE EXPENDITURES | YEAR-TO-DATE EXPENDITURES | OUTSTANDING ENCUMBRANCES | AVAILABLE FUNDS     | AVL FUNDS %OF BUDG |
|--|----------------------|----------------------------|---------------------------|--------------------------|---------------------|--------------------|
| 61000 ADMINISTRATION                         | 365,568.00           | 21,069.76                  | 107,391.43                | 32,217.84                | 225,958.73          | .61%               |
| 62000 HIGHWAY AND BRIDGE MAINTENANCE         | 1,022,686.00         | 69,951.35                  | 287,702.96                | 66,364.09                | 668,618.95          | .65%               |
| 63100 OPERATION AND MAINTENANCE OF EQUIPMENT | 328,081.00           | 19,911.20                  | 82,545.37                 | 29,451.17                | 216,084.46          | .65%               |
| 66000 EMPLOYEE BENEFITS                      | 68,485.00            | 4,075.50                   | 23,838.00                 | 11,387.00                | 33,260.00           | .48%               |
| 00 CAPITAL OUTLAY                            | 760,665.00           | .00                        | .00                       | .00                      | 760,665.00          | 1.00%              |
| 00 OPERATING TRANSFERS                       | 24,500.00            | 5.49                       | 5,659.47                  | .00                      | 18,840.53           | .76%               |
| <b>Total: HIGHWAY FUND (131)</b>             | <b>2,569,985.00</b>  | <b>116,894.30</b>          | <b>507,137.23</b>         | <b>139,420.10</b>        | <b>1,923,427.67</b> | <b>.74%</b>        |

**HAMBLEN COUNTY, TENNESSEE**  
**TRUSTEE'S FUNDS REPORT FOR THE MONTH OF SEPTEMBER, 2009**

| <u>FUND<br/>ACCOUNTS</u>   | <u>BEGINNING<br/>BALANCE</u> | <u>TOTAL<br/>RECEIPTS</u> | <u>TOTAL<br/>DISBURSEMENTS</u> | <u>ENDING<br/>BALANCE</u> |
|----------------------------|------------------------------|---------------------------|--------------------------------|---------------------------|
| GENERAL FUND               | 2,431,265.33                 | 700,923.31                | 1,104,095.78                   | 2,028,092.86              |
| GARBAGE FUND               | 2,434,623.36                 | 121,411.94                | 185,260.93                     | 2,370,774.37              |
| COUNTY DRUG FUND           | 90,860.06                    | 660.07                    | 7,750.15                       | 83,769.98                 |
| SCHOOLS EMPLOYEE INS       | 20,877.52                    | 4,375.00                  | 2,275.00                       | 22,977.52                 |
| SCHOOLS TAX ACCOUNT        | 184.54                       | 805,390.94                | 805,390.94                     | 184.54                    |
| HIGHWAY FUND               | 718,811.95                   | 148,891.58                | 141,988.10                     | 725,715.43                |
| SCHOOLS GENERAL PURPOSE    | 8,175,686.46                 | 5,171,876.46              | 5,112,129.22                   | 8,235,433.70              |
| SCHOOLS FEDERAL PROJECTS   | 132,835.53                   | 889,869.28                | 699,337.28                     | 323,367.53                |
| SCHOOLS FOOD SERVICE       | 1,032,472.27                 | 181,215.42                | 451,843.46                     | 761,844.23                |
| COUNTYWIDE DEBT SERVICE    | 7,239,120.29                 | 205,107.25                | 14,520.60                      | 7,429,706.94              |
| SOLID WASTE DEBT SERVICE   | 164.88                       | 0.24                      | 0.00                           | 165.12                    |
| HOSPITAL DEBT SERVICE      | 815,096.76                   | 112,352.12                | 1,505.04                       | 925,943.84                |
| CAPITAL IMPROVEMENTS FUND  | 202,351.81                   | 16,405.00                 | 10,357.13                      | 208,399.68                |
| SANITATION PROJECTS        | 147,403.60                   | 0.00                      | 9,413.92                       | 137,989.68                |
| EDUCATION CAPITAL PROJECTS | 299.59                       | 11,053.14                 | 11,053.14                      | 299.59                    |
| H.C. FLEX MEDICAL SPENDING | 8,895.33                     | 1,014.66                  | 190.00                         | 9,719.99                  |
| CITIES - SALES TAX         | 10,955.26                    | 770,598.78                | 770,598.78                     | 10,955.26                 |
| MULTI-CRIMES FUND          | 3,443.73                     | 0.00                      | 0.00                           | 3,443.73                  |
| TRUSTEE                    | 76,874.65                    | 43,362.80                 | 49,005.49                      | 71,231.96                 |
| <b>TOTAL FUND ACCOUNTS</b> | <b>23,542,222.92</b>         | <b>9,184,507.99</b>       | <b>9,376,714.96</b>            | <b>23,350,015.95</b>      |

**HAMBLLEN COUNTY, TENNESSEE**  
**TRUSTEE'S FUNDS REPORT FOR THE MONTHS OF JULY THRU SEPTEMBER, 2009**

| <u>FUND<br/>ACCOUNTS</u>   | <u>BEGINNING<br/>BALANCE</u> | <u>TOTAL<br/>RECEIPTS</u> | <u>TOTAL<br/>DISBURSEMENTS</u> | <u>ENDING<br/>BALANCE</u> |
|----------------------------|------------------------------|---------------------------|--------------------------------|---------------------------|
| GENERAL FUND               | 3,146,388.72                 | 2,134,374.12              | 3,252,669.98                   | 2,028,092.86              |
| GARBAGE FUND               | 2,625,828.85                 | 281,470.96                | 536,525.44                     | 2,370,774.37              |
| COUNTY DRUG FUND           | 68,210.26                    | 28,540.49                 | 12,980.77                      | 83,769.98                 |
| SCHOOL EMP. SELF INS. FUND | 45,057.99                    | 7,057.03                  | 29,137.50                      | 22,977.52                 |
| SCHOOL TAX ACCOUNT         | 1,271,845.08                 | 1,073,973.85              | 2,345,634.39                   | 184.54                    |
| HIGHWAY FUND               | 680,443.83                   | 452,687.45                | 407,415.85                     | 725,715.43                |
| GENERAL PURPOSE SCHOOL     | 6,471,585.00                 | 11,349,611.26             | 9,585,762.56                   | 8,235,433.70              |
| SCHOOL FEDERAL PROJECTS    | 308,051.36                   | 1,038,742.06              | 1,023,425.89                   | 323,367.53                |
| CENTRAL CAFETERIA          | 735,941.35                   | 679,495.20                | 653,592.32                     | 761,844.23                |
| GENERAL DEBT SERVICE       | 7,495,404.53                 | 353,970.57                | 419,668.16                     | 7,429,706.94              |
| SOLID WASTE DEBT SERVICE   | 164.58                       | 0.54                      | 0.00                           | 165.12                    |
| HOSPITAL DEBT SERVICE      | 646,522.54                   | 473,222.18                | 193,800.88                     | 925,943.84                |
| GENERAL CAPITAL PROJECTS   | 289,717.26                   | 16,405.00                 | 97,722.58                      | 208,399.68                |
| SANITATION PROJECTS        | 147,403.60                   | 0.00                      | 9,413.92                       | 137,989.68                |
| EDUCATION CAPITAL PROJECTS | 298.72                       | 11,054.01                 | 11,053.14                      | 299.59                    |
| FLEX MEDICAL SPENDING      | 9,917.02                     | 2,539.05                  | 2,736.08                       | 9,719.99                  |
| CITIES - SALES TAX         | 10,955.26                    | 2,221,025.85              | 2,221,025.85                   | 10,955.26                 |
| MULTI-CRIMES               | 3,443.73                     | 0.00                      | 0.00                           | 3,443.73                  |
| TRUSTEE                    | 52,764.49                    | 113,967.03                | 95,499.56                      | 71,231.96                 |
| <b>TOTAL FUND ACCOUNTS</b> | <b>24,009,944.17</b>         | <b>20,238,136.65</b>      | <b>20,898,064.87</b>           | <b>23,350,015.95</b>      |

LAW OFFICES

Capps, Cantwell, Capps & Byrd

SUITE 201, SunTrust Bank Building  
400 WEST MAIN STREET

MORRISTOWN, TENNESSEE 37814

PAUL R. CAPPS (1922 - 2003)

FRANK P. CANTWELL, JR.

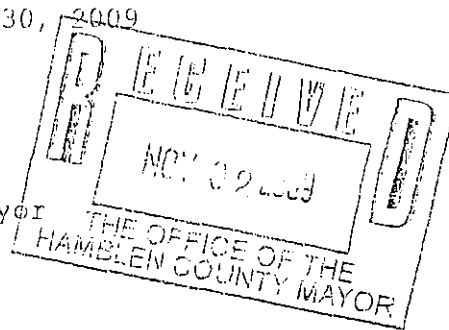
CHRISTOPHER P. CAPPS

DAVID S. BYRD

MAILING ADDRESS  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897  
(623) 586-3033  
FAX 586-0513

PARALEGAL  
DELORIS A. MANTOOTH

October 30, 2009



Mr. David W. Purkey, County Mayor  
Hamblen County Courthouse  
511 West Second North Street  
Morristown, TN 37814

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF  
OF HAMBLEN COUNTY, TENNESSEE - OCTOBER, 2009

Dear David:

Please find enclosed five (5) invoices representing legal services rendered by our law firm on behalf of Hamblen County, Tennessee during the month of October, 2009.

As usual, one invoice covers our General/Miscellaneous File, two invoices cover separate county departments and two invoices cover pending litigation on which this firm is representing the County.

Please review these invoices, and if you have any questions concerning any of the matters contained herein, please do not hesitate to contact me.

Very truly yours,

Frank P. Cantwell, Jr.

FPC, JR/alg

Enclosures

*Amber  
Finance Comm  
November*

LAW OFFICES

Capps, Cunniff, Capps & Byrd  
SUITE 201, TRUSTERS BANK BUILDING  
400 WEST MAIN STREET  
MORRISTOWN, TENNESSEE 37804  
423 586-3083

October 30, 2009

HAMBLETON COUNTY, TENNESSEE

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816 1897

FOR PROFESSIONAL SERVICES:

RE: GWEN HOLDEN VS. HAMBLETON COUNTY ETHICS COMMITTEE  
LEGAL SERVICES RENDERED - OCTOBER, 2009

\$583.75

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1 1/2% per month.

LAW OFFICES

Capps, Cantwell, Capps & Byrd  
SUITE 201, SUNTRUST BANK BUILDING  
400 WEST MAIN STREET  
MORRISTOWN, TENNESSEE 37814  
423 586-3083

October 30, 20 09

HAMBLÉN COUNTY, TENNESSEE

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897

FOR PROFESSIONAL SERVICES:

RE: HAMBLÉN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS  
LEGAL SERVICES RENDERED - OCTOBER, 2009

(See attached invoice)

\$5,729.80

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1½% per month.

RE: HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS  
LEGAL SERVICES RENDERED - OCTOBER, 2009

Hrs.

- 10/05/09 Reviewed, worked on pending files; received, reviewed e-mails from David's office and downloaded; reviewed e-mail from Nicole, called and left a message; phone conference with Rose, ordered several certified copies of resolutions adopted last month, made copies of resolutions to be considered next month, copies (6); phone conference with David, reviled file on barking dogs; dictated letter to Tennessee Secretary of State and Department of Revenue to send copies of Resolution on mineral severance tax, dictated letter to Phil Bredesen re: resolution on Tennessee Voter Confidence Act; picked up documents from Rose, delivered documents to David's office, attended workshop on barking dogs; proofed correspondence to Tennessee Secretary of State and Department of Revenue and mailed resolution, copy to David, copies (6); proofed correspondence to Governor Bredesen re: Voter Confidence Act, mailed resolution, copies to five interested parties, copies (16); phone conference with Rose re: privilege tax resolution, dictated letters to Sheriff Jarnigan and Kathy Mullins; phone conference with Kim at Travelers Insurance Company re: pending litigation re: conversation with Linda Noe, phone conference with Barry Poole; proofed letters to Esco and Kathy, mailed resolutions, copies (24); phone conference with Danny Young re: zoning violation and resolution of issue, closed file  
4.25
- 10/06/09 Phone conference with Linda Noe re: lawsuit against Hamblen County Planning Commission and Road Department; phone conference with David re: "Jackson Law" issue, legal research, attempted to call Ron Brady; called and left message for Kim Stewart at Travelers' Insurance Company  
3.05
- 10/07/09 Phone conference with Ron Brady re: Jackson Law and the parameters; phone conference with Rose to see if we adopted local approval of solid waste landfill, further legal research; received, downloaded proposed amendments to zoning regulations e-mailed by Danny Young, copies (15); phone conference with Ron Brady re: Jackson Law issue; e-mailed Danny Young re: proposed zoning amendments; received, reviewed fax from Ron Brady, legal research, phone conference with David re: Jackson Law issue  
1.65
- 10/12/09 Reviewed CLB Notebook in preparation of today's committee meetings, phone conference with Kathy Mullins, phone conference with Rose re: resolution on landfill permits; received, reviewed fax from Rose re: landfill permit issue; phone conference with Kathy Mullins re: litigation tax; received, reviewed fax from Kathy; attended CLB committee



meetings; received, reviewed copy of complaint filed against Hamblen County and a deputy sheriff, called attorney Tony Lee's office and requested missing page; reviewed notes from CLB committee meetings, attempted to call David; faxed copy of letter from Governor Bredesen to David, mailed a copy of new lawsuit to Debra at Strate Ins. Group, copies (22); made revisions to resolution adopting litigation tax on all criminal cases, phone conference with Kathy Mullins; phone conference with David, phone conference with Stancil re: barking dog issue, worked on revisions to animal control regulations

4.03

10/13/09 Reviewed statute appointing veterans' service officer; continued research on landfill permit issue for David; interoffice conference, dictated amendments to County's animal control regulations; began reviewing proposed zoning amendments; proofed proposed resolution to animal control regulations and put it in final form; phone conference with David, dictated a letter to David re: approval process for solid waste landfill permits; delivered documents to David's office; phone conference with Herbert Harville re: deed restrictions on public parks; continued revisions to the proposed zoning amendments; proofed revisions to proposed zoning regulations, phone conference with Danny Young, e-mailed changes to him, scheduled meeting

5.25

10/14/09 Reviewed, worked on pending Planning Commission files; picked up document from Bill Brittain's office left by Herbert Harville and reviewed, interoffice conference

.60

10/15/09 Met with Danny and Tina to go over proposed zoning amendments and other Planning Commission issues; made revisions to proposed amendments and e-mailed to Danny

3.50

10/19/09 Received, reviewed CLB Meeting notebook; received, reviewed e-mail from Danny Young containing revisions to proposed zoning regulation amendments, attempted to call Danny; received, reviewed e-mail from David, reviewed statutes on filling vacancy in position of constable, copies (6); phone conference with Danny re: proposed amendments to zoning regulations; reviewed Resolution authorizing loan from Tennessee State School Bond authority and Loan Agreement; phone conference with Dept. of Revenue re: mineral tax; received, reviewed correspondence from Travelers Ins. Co. re: pending lawsuit

3.28

10/20/09 Phone conference with Cindy O'Jea at Travelers Ins. re: pending litigation; reviewed and worked on pending files; phone conference with David; received correspondence in pending litigation, attempted to call Mark Silvey, county's attorney; legal research into enforcement of building codes,

phone conferences with Dick Jesse and Danny Young; legal research into various Planning commission issues, phone conference with Danny  
2.45

10/21/09 Met with David; reviewed State Auditor's report on ETHRA funds; legal research into the office of constable serving also as deputy sheriff; phone conference with David, mailed results of research to David, copies (42); phone conference with Mark Silvey re: pending litigation filed by Linda Noe, dictated letter to Mark, copies responsive pleading, copies (34)  
1.98

10/22/09 Received, reviewed e-mail from David; mailed copy of AGO to Jeff Taylor, attorney for civil service board, copies (3); reviewed CLB Meeting Notebook and related files; legal research; reviewed and worked on Planning Commission file; received, reviewed correspondence from Jeff Thompson and Travelers Ins. re: representation in recently filed litigation against county  
1.85

10/23/09 Organized files and notes from CLB Meeting; phone conference with Danny Young; phone conference with Trey at State Planner's Office re: several pending Planning Commission issues; legal research into several pending Planning Commission issues  
1.10

10/26/09 Received, reviewed e-mail from Danny Young, downloaded copies (5); phone conference with Danny, conferenced in Stan Harrison to discussed proposed rezoning amendment; returned Gloria's call re: pending litigation, picked up documents from David's office; picked up Danny went around to inspect junkyards, Byrd property, condition of a barn; worked on Planning Commission files on building codes; received, reviewed copy of complaint filed against Hamblen County and Sheriff Jarnigan, dictated letter to Strate Ins. Group, copies (20)  
4.70

10/27/09 Scott called to discuss school issues; received, reviewed e-mails from Terry Rice re: firing range lawsuit, downloaded and copies, copies (30), attempted to call Danny; received, reviewed, filed correspondence from Travlers Ins. Company re: several pending cases (reservation of rights letters); phone conference with Danny re: firing range case and a subdivision issue; phone conference with David re: several pending issues; phone conference with Scott re: school issue  
1.88

10/28/09 Dictated followup letters to four junkyard owners to inform them of continuing violations; picked up documents from Planning Commission; proofed letters to owners of junkyards and mailed; phone conference with Travelers Ins. Co. re:

recent class action filed against county, phone conference with Danny re: subdivision road issues and junkyard issues; phone conference with Amber re: beginning date of severance tax; reviewed administrative provisions of International Residential Code, phone conference with Barry

2.65

10/29/09 Phone conference with Danny Young re: several Planning Commission issues

.25

|   |              |
|---|--------------|
| Legal services rendered (40.47 x \$140 =) | \$5,665.80   |
| Long distance phone and fax expense       | 6.25         |
| Copy expense (231 @ .25)                  | <u>57.75</u> |
| TOTAL:                                    | \$5,729.80   |

LAW OFFICES

Capps, Cantwell, Capps & Byrd  
SUITE 201, SUNBELT BANK BUILDING  
400 WEST MAIN STREET  
MORRISTOWN, TENNESSEE 37814  
423-586-3083

October 30, 20 09

HAMBLLEN COUNTY SHERIFF'S DEPARTMENT

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897

FOR PROFESSIONAL SERVICES:

RE: HAMBLLEN COUNTY SHERIFF'S DEPARTMENT  
LEGAL SERVICES RENDERED - OCTOBER, 2009

(See attached invoice)

\$932.49

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1 1/2% per month.

RE: HAMBLEN COUNTY SHERIFF'S DEPARTMENT  
LEGAL SERVICES RENDERED - OCTOBER, 2009

- 10/12/09 Conference call with Esco and Wayne Mize re: litigation tax and other pending issues
- 10/13/09 Phone conference with Esco, received, reviewed fax from Esco, attempted to call Hugh Moore; phone conference with Esco re: website issue; phone conference with Hugh Moore re: legality of parking on roads; legal research into parking on county roads and streets
- 10/14/09 Phone conference with Hugh Moore re; legality of parking vehicles on county roads and applicable statute; called Terry Smith at DHS re: commissary account, proof of insurance and indemnification agreement
- 10/15/09 Received, reviewed proof of insurance and indemnification agreement for commissary account, marked file up
- 10/20/09 Reviewed recent Attorney General's Opinion on civil service system and political candidacy, phone conference with Esco, faxed him a copy, attempted to call Gary Prince; phone conference with Hugh Moore re: weekend dispute between divorced couple and custody issues; returned Gary Prince's call, discuss AGO re: deputy sheriff; phone conference with Frank Vittori re: pending litigation involving civil service board
- 10/21/09 Returned Esco's call re: recent AGO re: political candidates; phone conference with Esco re: Hatch Act; phone conference with Hugh Moore re: AGO and running for sheriff
- 10/22/09 Reviewed summary of Hatch Act; phone conference with Esco re: personnel issues; phone conference with Bobby Moore re: AGO
- 10/23/09 Phone conference with Esco re: AGO
- 10/26/09 Returned Esco's call re: personnel issues

|  |             |
|--|-------------|
| Legal services rendered (6.65 x \$140 =) | \$931.00    |
| Long distance phone and fax expense      | <u>1.49</u> |
| TOTAL:                                   | \$932.49    |

LAW OFFICES

Capps, Cantwell, Capps & Hyatt  
SUITE 201, SUNBELT BANK BUILDING  
400 WEST MAIN STREET  
MORRISTOWN, TENNESSEE 37814  
423 586-8083

October 30, 2009

HAMBLEN COUNTY ROAD DEPARTMENT

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897

FOR PROFESSIONAL SERVICES:

RE: HAMBLEN COUNTY ROAD DEPARTMENT  
LEGAL SERVICES RENDERED - OCTOBER, 2009

(See attached invoice)

\$70.00

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1½% per month.

RE: HAMBLEN COUNTY ROAD DEPARTMENT  
LEGAL SERVICES RENDERED - OCTOBER, 2009

10/29/09 Phone conference with Barry re: approval of roads in Paradise  
Ridge subdivision; returned Barry's call re: approval of roads  
issue; phone conference with Danny Young

|  |         |
|--|---------|
| Legal services rendered (.50 hrs. x \$140) | \$70.00 |
| TOTAL:                                     | \$70.00 |

01/10/2010 11:51:00 AM

LAW OFFICES

*C. Poppe, C. Cantwell, C. Poppe & Hyatt*  
SUITE 201, SUNTRUST BANK BUILDING  
400 WEST MAIN STREET  
MORRISTOWN, TENNESSEE 37814  
423 586-3083

October 30, 2009

HAMBLLEN COUNTY, TENNESSEE

REMIT TO:  
P. O. BOX 1897  
MORRISTOWN, TENN. 37816-1897

FOR PROFESSIONAL SERVICES:

RE: HAMBLLEN COUNTY CIVIL SERVICE BOARD - PAUL POPPE VS.  
LEGAL SERVICES RENDERED - OCTOBER, 2009

(See attached invoice)

\$168.54

Accounts which remain unpaid after 30 days shall bear interest at the rate of 1% per month.



RE: HAMBLEN COUNTY CIVIL SERVICE BOARD - PAUL POPPE VS.  
LEGAL SERVICES RENDERED - OCTOBER, 2009

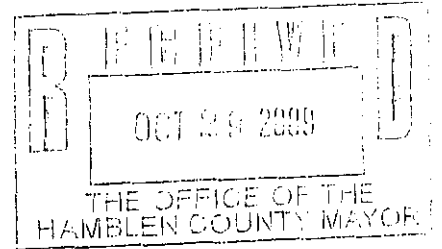
10/26/09 Received, reviewed correspondence from Frank Vittori re:  
remand by Chancellor to civil service board for a new hearing,  
called and left Frank Vittori a voice mail, opened file

10/27/09 Phone conference with Frank Vittori re: status of case and my  
representation of Sheriff

|   |            |
|---|------------|
| Legal services rendered (1.20 hrs. x \$140 =) | \$168.00   |
| Long distance phone and fax expense           | <u>.54</u> |
| TOTAL:  | \$168.54   |



# MORRISTOWN-HAMBLEN HEALTHCARE SYSTEM



908 West Fourth  
North St.

P.O. Box 1178

Morristown, TN 37816

(423) 586-4231

www.mhhs1.org

October 27, 2009

The Honorable Stancil Ford, Chairman  
Hamblen County Commission  
511 West Second North Street  
Morristown, TN 37814

Dear Mr. Ford:

Please find enclosed our annual report to the Hamblen County Commission, which includes our audited financial statements for the periods ending June 30, 2009 and 2008. Our auditors, Pershing Yoakley & Associates (PYA), provided us with a "clean" opinion of our financial statements.

Also enclosed are Notes to the Financial Statements which highlights a portion of our community benefits to Hamblen County and the surrounding region. We appreciate the County's and Commissioners' on-going support as we strive to meet the health care needs of our community.

If you have any questions, please do not hesitate to contact us at 423-587-2006.

Respectfully,

Richard L. Clark  
President/CEO

Enclosure

cc: David M. Purkey, Hamblen County Mayor  
Max Owens, Interim Chief Financial Officer  
MHHS Board of Directors

- Morristown Regional Imaging Center
- Behavioral Health Center
- Cancer Care & Treatment Center
- Emergency & Critical Care Center
- Lung & Vascular Center
- Joint & Spine Center
- Laboratory Services Center
- Medical & Intensive Care Center
- Prompt Family Care
- Sleep Disorder Center
- Surgical Services Center
- Women's Center

Notes to Financial Statements

As illustrated by our financial statements for the Fiscal Year ending June 30, 2009, MHHA had another good fiscal year with an increase of net assets (bottom line) in the amount of \$2,218,862. This now brings MHHA's unrestricted Net Assets (Net Worth) to \$39,921,362. These fiscal results were accomplished by increased volume while maintaining fiscal constraints on expense.

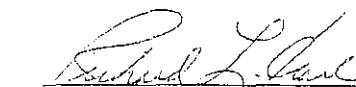
MHHA continues to provide health care services to disenrolled TennCare patients and those with limited resources with our combined charity and bad debt at \$13,524,995 for the fiscal year. This amount continues to increase as MHHA is providing significantly more health care services and community benefits to the residents of this region with little or no compensation. Providing this care for residents of this region is a significant contribution by MHHA and we wanted to highlight our involvement to the Commissioners. Specifically, the annual charity and bad debt credit for Hamblen County residents represents \$8,485,661 worth of services. Please note this amount is significantly higher than last year and above the \$500,000 maximum credit associated with Exhibit D of the Lease and Security Agreement. We request the maximum credit of \$500,000 be documented in your records.

In summary, MHHA continues to operate profitability even with increasing bad debt and charity provided to Hamblen County residents and the region. However, with decreased reimbursement and increased uncompensated care, sustaining the level of profitability becomes more challenging without assistance from such areas as our Foundation and community support.

These statements represent to the best of our knowledge and belief the financial position of Morristown-Hamblen Hospital Association for the Fiscal Year ending June 30, 2009.

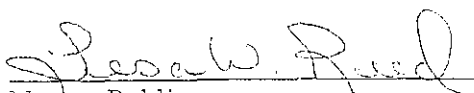
Respectfully submitted this the 27th day of October 2009.

  
Max Owens, MBA, FACHE, FHFMA  
Interim Chief Financial Officer

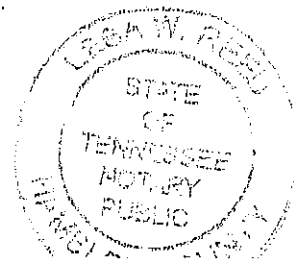
  
Richard L. Clark, BBA, MHA  
Chief Executive Officer

STATE OF TENNESSEE  
COUNTY OF HAMBLLEN

Sworn to and subscribed before me this the 27<sup>th</sup> day of October 2009.

  
Notary Public

My commission expires 1-3-10



MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC.  
AND SUBSIDIARIES

*Audited Consolidated Financial Statements*

*Years Ended June 30, 2009 and 2008*

MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Audited Consolidated Financial Statements*

*Years Ended June 30, 2009 and 2008*

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CERTIFIED PUBLIC ACCOUNTANTS

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Morristown-Hamblen  
Hospital Association, Inc. and Subsidiaries:

We have audited the accompanying consolidated balance sheets of Morristown-Hamblen Hospital Association, Inc. and Subsidiaries (the Hospital) as of June 30, 2009 and 2008, and the related consolidated statements of operations and changes in net assets and cash flows for the years then ended. These consolidated financial statements are the responsibility of the Hospital's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Hospital's internal controls over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Morristown-Hamblen Hospital Association, Inc. and Subsidiaries as of June 30, 2009 and 2008, and the results of their operations, changes in net assets and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

*Pershing Yankley & Associates, P.C.*

Knoxville, Tennessee  
October 6, 2009

MORRISTOWN-RAMBLER HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Consolidated Balance Sheets*

|  | <i>June 30,</i> |               |
|--|-----------------|---------------|
|  | <i>2009</i>     | <i>2008</i>   |
| ASSETS   |                 |               |
| CURRENT ASSETS   |                 |               |
| Cash and cash equivalents  | \$ 3,974,618    | \$ 4,542,326  |
| Short-term investments   | 5,945,000       | 7,274,966     |
| Patient accounts receivable, net of estimated allowance for doubtful accounts of \$8,638,749 and \$8,855,332 at June 30, 2009 and 2008, respectively | 12,209,984      | 14,400,907    |
| Other receivables  | 643,360         | 583,511       |
| Estimated receivables from third-party payors  | 153,399         | 88,178        |
| Inventories  | 1,653,414       | 1,505,761     |
| Prepaid expenses   | 1,256,679       | 489,221       |
| TOTAL CURRENT ASSETS   | 25,836,454      | 28,884,870    |
| ASSETS LIMITED AS TO USE   | 4,790,252       | 3,563,968     |
| LONG-TERM INVESTMENTS  | 13,083,432      | 10,820,809    |
| PROPERTY AND EQUIPMENT, net  | 37,519,682      | 37,308,317    |
| OTHER ASSETS   |                 |               |
| Bond issuance cost, net of accumulated amortization of \$52,455 and \$135,130 at June 30, 2009 and 2008, respectively                                | 377,969         | 475,257       |
| Physician receivables, less current portion  | 134,547         | 243,109       |
| Investment in joint venture  | 1,032,520       | 752,006       |
| Other  | 185,225         | 230,446       |
| TOTAL OTHER ASSETS   | 1,730,261       | 1,700,818     |
| TOTAL ASSETS   | \$ 82,960,081   | \$ 82,278,782 |

|  | <i>June 30,</i> |               |
|--|-----------------|---------------|
|  | <i>2009</i>     | <i>2008</i>   |
| <b>LIABILITIES AND NET ASSETS</b>                    |                 |               |
| <b>CURRENT LIABILITIES</b>                           |                 |               |
| Current portion of long-term debt and line of credit | \$ 2,226,217    | \$ 2,133,576  |
| Current portion of capital lease obligations         | 469,627         | 782,203       |
| Accounts payable and accrued expenses                | 3,812,481       | 3,931,860     |
| Accrued compensation, withholdings and benefits      | 2,326,204       | 2,455,735     |
| Estimated third-party payor payables                 | 565,234         | 385,000       |
| Other current liabilities                            | -               | 183,080       |
| TOTAL CURRENT LIABILITIES                            | 9,399,763       | 9,871,454     |
| LONG-TERM DEBT, net of current portion               | 32,918,255      | 34,051,878    |
| CAPITAL LEASE OBLIGATIONS, net of current portion    | 625,326         | 521,851       |
| TOTAL LIABILITIES                                    | 42,943,344      | 44,445,183    |
| COMMITMENTS AND CONTINGENCIES - Note I               |                 |               |
| MINORITY INTEREST - Note B                           | 95,375          | 131,099       |
| <b>NET ASSETS</b>                                    |                 |               |
| Unrestricted   | 39,921,362      | 37,702,500    |
| TOTAL LIABILITIES AND NET ASSETS                     | \$ 82,960,081   | \$ 82,278,782 |



MORRISTOWN-HAMBLEH HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Consolidated Statements of Operations and Changes in Net Assets*

|  | <i>Year Ended June 30,</i> |               |
|--|----------------------------|---------------|
|  | <i>2009</i>                | <i>2008</i>   |
| Unrestricted revenue and other support   |                            |               |
| Net patient service revenue  | \$ 90,192,749              | \$ 82,769,182 |
| Other operating revenue  | 1,443,458                  | 1,402,482     |
| TOTAL REVENUE AND OTHER SUPPORT  | 91,636,207                 | 84,171,664    |
| Expenses   |                            |               |
| Salaries and benefits  | 39,859,001                 | 35,280,772    |
| Supplies   | 18,558,090                 | 17,068,935    |
| Other expenses   | 14,929,779                 | 14,655,791    |
| Depreciation and amortization  | 4,240,871                  | 3,931,514     |
| Interest   | 1,667,047                  | 1,974,031     |
| Estimated provision for bad debts  | 10,180,449                 | 9,207,191     |
| TOTAL EXPENSES   | 89,435,237                 | 82,118,234    |
| INCOME FROM OPERATIONS   | 2,200,970                  | 2,053,430     |
| Nonoperating gains (losses)  |                            |               |
| Investment income (loss)   | (2,611,121)                | 1,095,652     |
| Equity in income of joint venture  | 814,950                    | 450,110       |
| Loss on extinguishment of debt - Note G  | (364,335)                  | -             |
| Other  | 87,171                     | 84,171        |
| EXCESS OF REVENUE AND OTHER SUPPORT<br>OVER EXPENSES BEFORE MINORITY INTEREST<br>AND DISCONTINUED OPERATIONS | 127,635                    | 3,683,363     |
| Minority interest in consolidated subsidiary's loss  | 35,724                     | 136,836       |
| EXCESS OF REVENUE AND<br>OTHER SUPPORT OVER EXPENSES<br>BEFORE DISCONTINUED OPERATIONS                       | 163,359                    | 3,820,199     |
| Income (loss) from discontinued operations - Note L  | (170,175)                  | 655,954       |
| Gain on sale of discontinued operations - Note L   | 1,225,678                  | -             |
| EXCESS OF REVENUE AND<br>OTHER SUPPORT OVER EXPENSES<br>AND INCREASE IN NET ASSETS                           | 2,218,862                  | 4,476,153     |
| NET ASSETS AT BEGINNING OF YEAR  | 37,702,500                 | 33,226,347    |
| NET ASSETS AT END OF YEAR  | \$ 39,921,362              | \$ 37,702,500 |

MORRISTOWN-HAMBLETON HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Consolidated Statements of Cash Flows*

|  | <i>Year Ended June 30,</i> |                    |
|--|----------------------------|--------------------|
|  | <i>2009</i>                | <i>2008</i>        |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>  |                            |                    |
| Increase in net assets   | \$ 2,218,862               | \$ 4,476,153       |
| Adjustment to reconcile increase in net assets<br>to net cash provided by (used in) operating activities |                            |                    |
| Depreciation and amortization  | 4,240,871                  | 3,931,514          |
| Net realized and unrealized losses on investments  | 3,289,361                  | 29,437             |
| Bond issue costs and discount amortization   | 22,953                     | 29,968             |
| Equity in income of joint venture, including minority<br>interest in consolidated subsidiary's loss      | (850,683)                  | (586,955)          |
| Loss on extinguishment of debt   | 364,335                    | -                  |
| Forgiveness of physician loans   | 233,995                    | 275,418            |
| Increase (decrease) in cash due to changes in  |                            |                    |
| Patient accounts receivable, net   | 2,190,923                  | (2,730,635)        |
| Estimated third-party payor settlements, net   | 115,013                    | (210,663)          |
| Other receivables  | (179,790)                  | 61,565             |
| Inventories  | (147,653)                  | (64,357)           |
| Prepaid expenses   | (767,458)                  | (126,651)          |
| Trading securities   | (5,551,984)                | (10,850,246)       |
| Accounts payable and accrued expenses  | (119,379)                  | (3,227)            |
| Accrued compensation, withholdings and benefits  | (129,531)                  | 349,978            |
| Other current liabilities  | (183,080)                  | 58,437             |
| Total adjustments  | <u>2,527,893</u>           | <u>(9,836,417)</u> |
| NET CASH PROVIDED BY<br>(USED IN) OPERATING ACTIVITIES   | <u>4,746,755</u>           | <u>(5,360,264)</u> |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>  |                            |                    |
| Purchase of property and equipment   | (3,740,514)                | (4,500,712)        |
| Change in assets limited as to use   | (1,226,284)                | (1,364,219)        |
| Purchase of investments  | (5,645,517)                | (4,736,441)        |
| Proceeds from sale of investments  | 6,975,483                  | 13,917,098         |
| Distribution from joint venture  | 534,445                    | -                  |
| Loans to physicians  | (37,604)                   | (316,840)          |
| Repayment of physician loans   | 32,111                     | 93,869             |
| NET CASH PROVIDED BY<br>(USED IN) INVESTING ACTIVITIES   | <u>(3,107,880)</u>         | <u>3,092,755</u>   |

|   | <i>Year Ended June 30,</i> |                     |
|---|----------------------------|---------------------|
|   | <i>2009</i>                | <i>2008</i>         |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>               |                            |                     |
| Proceeds of debt issuance                                 | 28,280,000                 | 2,621,277           |
| Repayment of long-term debt and capital lease obligations | (30,196,583)               | (1,785,651)         |
| Payment of bond issue costs                               | (290,000)                  | -                   |
| Sale of ownership units to minority interest              | -                          | 125,296             |
| NET CASH PROVIDED BY<br>(USED IN) FINANCING ACTIVITIES    | <u>(2,206,583)</u>         | <u>960,922</u>      |
| NET DECREASE IN<br>CASH AND CASH EQUIVALENTS              | <u>(567,708)</u>           | <u>(1,306,587)</u>  |
| CASH AND CASH EQUIVALENTS, beginning of year              | <u>4,542,326</u>           | <u>5,848,913</u>    |
| CASH AND CASH EQUIVALENTS, end of year                    | <u>\$ 3,974,618</u>        | <u>\$ 4,542,326</u> |

SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:

Cash paid for interest in 2009 and 2008 was \$1,755,222 and \$1,807,710, respectively.

Assets acquired under capital leases in 2009 were \$666,500.

## MORRISTOWN-HAMBLEH HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

### *Notes to Consolidated Financial Statements*

*Years Ended June 30, 2009 and 2008*

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#### NOTE A--ORGANIZATION AND OPERATIONS

*Organization:* Morristown-Hamblen Hospital Association, Inc. (the Hospital), located in Morristown, Tennessee, is a not-for-profit acute care hospital. The Hospital provides inpatient, outpatient, and emergency care services for residents of the Lakeway region of East Tennessee. The Hospital was incorporated in Tennessee in 1952. The Hospital is the owner of, or otherwise controls, the following consolidated entities (the Subsidiaries):

*Morristown-Hamblen Hospital Foundation:* Morristown-Hamblen Hospital Foundation (the Foundation) is a non-profit organization formed in March 1997 for the purpose of enhancing and supporting the development of the Hospital. The Foundation is under the control of the Hospital.

*Meridian Health Outpatient Surgery Center, LLC (d.b.a. Surgery-Endoscopy Center of Morristown):* Meridian Health Outpatient Surgery Center, LLC (the Surgery Center) is a limited liability company formed to operate an ambulatory surgery treatment center on the campus of the Hospital. The Surgery Center has 500 units of ownership interest. As of June 30, 2009, 60 ownership interest units have been sold to physicians and the Hospital currently owns the remaining units. The Surgery Center began operations during 2008.

#### NOTE B--SIGNIFICANT ACCOUNTING POLICIES

*Principles of Consolidation:* The accompanying consolidated financial statements include the accounts of Morristown-Hamblen Hospital Association, Inc. and its subsidiaries. All significant intercompany accounts and transactions have been eliminated. A minority interest has been recorded to recognize the interests of physician owners in the Surgery Center.

*Use of Estimates:* The preparation of consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

*Cash and Cash Equivalents:* Cash and cash equivalents include amounts on deposit at financial institutions and other highly liquid investments with maturities of three months or less when purchased, excluding assets limited as to use.

*Assets Limited as to Use and Investments:* Assets limited as to use includes amounts internally restricted as to use for future capital acquisitions. Assets limited as to use and short-term investments consist of certificates of deposit valued at original cost plus accrued interest, which approximates fair value, and other cash equivalents. Long-term investments consist of debt and

MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

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NOTE B--SIGNIFICANT ACCOUNTING POLICIES - Continued

equity securities with readily determinable fair values that are stated at fair value based on quoted market prices.

Investments are classified as current or long-term based on management's objectives related to current operations and are considered trading securities. Investment income, including realized gains, interest, and dividends, is reported as non-operating gains. Realized gains and losses, if any, are determined by the specific identification method. Unrealized gains and losses are also reflected as part of investment income or loss in the Consolidated Statements of Operations and Changes in Net Assets.

*Inventories:* Inventories are stated at the lower of cost (first-in, first-out method) or market.

*Property and Equipment:* Property and equipment acquisitions are recorded at cost. Depreciation is provided over the estimated useful life of the related assets and is computed using the straight-line method. Equipment under capital lease obligations is amortized using the straight-line method over the shorter of the lease term or the estimated useful life of the equipment. Such amortization is included in the depreciation and amortization in the consolidated financial statements. Interest cost incurred on borrowed funds during the construction period is capitalized as a component of the cost of acquiring those assets.

*Physician Loans:* The Hospital loans amounts to certain physicians to assist in the start-up of medical practices in the Hamblen County area as well as to provide income guarantees during the first year of operations. Under the provisions of the loan agreements with the physicians, the amount advanced will be forgiven if the physician continues to practice and meet community need in the area. Should the physicians not fulfill this commitment, such amounts are due back to the Hospital. Physician receivables total approximately \$280,000 and \$508,000 at June 30, 2009 and 2008, respectively. The portion of the receivable that will be repaid or forgiven within the next twelve months is included in current assets.

*Bond Issuance Costs:* Bond issuance costs are amortized over the terms of the related debt issue using a method which approximates the effective interest method.

*Net Patient Service Revenue/Receivables:* Net patient service revenue is reported on the accrual basis of accounting in the period in which the services are provided at estimated net realizable amounts, including estimated retroactive adjustments under reimbursement agreements with third-party payors. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods as final settlements are determined.

MORRISTOWN-HAMBLEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

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NOTE B--SIGNIFICANT ACCOUNTING POLICIES - Continued

Patient accounts receivable are reported net of both an estimated allowance for uncollectible accounts and an allowance for contractual adjustments. The contractual allowance represents the difference between established billing rates and estimated reimbursement from Medicare, TennCare and other third-party payment programs. Current operations are charged with a provision for bad debts estimated based upon the age of patient accounts receivable, prior experience and any unusual circumstances which affect the collectibility of receivables. The Hospital's policy does not require collateral or other security for patient accounts receivable and the Hospital routinely accepts assignment of, or is otherwise entitled to receive, patient benefits payable under health insurance programs, plans or policies.

*Charity Care:* The Hospital provides charity care to patients who meet certain criteria under its charity care policy without charge or at amounts less than its established rates. The Hospital maintains records to identify and monitor the level of charity care it provides. Charges foregone based on established rates totaled approximately \$3,340,000 and \$2,710,000 for 2009 and 2008, respectively. The estimated cost of providing charity care services totaled approximately \$1,010,000 and \$820,000 for 2009 and 2008, respectively.

*Excess of Revenue and Other Support Over Expenses:* The Consolidated Statements of Operations and Changes in Net Assets includes the caption "Excess of Revenue and Other Support Over Expenses" (the Measurement.) Changes in unrestricted net assets that are excluded from the Measurement, consistent with industry practice, include contributions of long-lived assets, if any.

*Income Taxes:* Morristown-Hamblen Hospital Association, Inc. and Morristown-Hamblen Hospital Foundation are exempt from federal income taxes under the provisions of Section 501(c)(3) of the Internal Revenue Service Code. Meridian Health Outpatient Surgery Center is operated as a limited liability corporation and therefore, no provision for income taxes is provided in the accompanying consolidated financial statements.

In June 2006, the Financial Accounting Standards Board issued Interpretation No. 48 (FIN 48), *Accounting for Uncertainty in Income Taxes – An Interpretation of FASB Statement No. 109*. The Interpretation provides guidance about accounting for uncertainties in income taxes reported in an entity's financial statements prepared in accordance with generally accepted accounting principles. FIN 48 prescribes that only when a tax position taken on the entity's tax return is more likely than not (a probability of greater than 50 percent) to be sustained upon examination by the taxing authorities, should the tax effect of that position be recognized in the entity's financial statements. Otherwise, the tax benefit of that position is not to be recognized in which case FIN 48 requires disclosure about the amounts of those unrecognized tax benefits. The

MORRISTOWN-HAMBLEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

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NOTE B--SIGNIFICANT ACCOUNTING POLICIES - Continued

Hospital adopted FIN 48 in 2008 and the effect of the adoption had no material impact on the consolidated financial statements.

*Reclassifications:* Certain reclassifications, including unrealized gains and losses related to investments which were previously treated as other changes in net assets, have been made to the 2008 financial statements to conform with the 2009 financial statement presentation.

*New Accounting Pronouncements:* In September 2006, the Financial Accounting Standards Board (FASB) issued Statement of Financial Accounting Standards (SFAS) No. 157, Fair Value Measurements (SFAS No. 157). SFAS No. 157 defines fair value, establishes a framework for measuring fair value under generally accepted accounting principles and expands disclosures about fair value measurements. SFAS No. 157 applies only to fair value measurements that are already required, or permitted, by other accounting standards. The Hospital adopted the applicable portions of SFAS No. 157 during 2009. There was no significant impact on the consolidated financial statements as a result of adopting this standard (Note K).

The Hospital adopted the provisions of SFAS No. 165, Subsequent Events (SFAS No. 165), during the fiscal year ended June 30, 2009. SFAS No. 165 establishes general standards of accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued. The Hospital evaluated all events or transactions that occurred after June 30, 2009, through October 6, 2009, the issuance date of the consolidated financial statements. During this period management did not note any material recognizable subsequent events that required recognition or disclosure in the June 30, 2009 consolidated financial statements.

In July 2009, the FASB issued SFAS No. 168, The FASB Accounting Standards Codification™ (the Codification) and the Hierarchy of Generally Accepted Accounting Principles (GAAP) - a replacement of FASB Statement No. 162 (SFAS No. 168). The Codification will supersede all existing accounting and reporting standards and will become the source of authoritative U.S. generally accepted accounting principles. All non-grandfathered accounting literature not included in the Codification will become non-authoritative. The Statement is effective for fiscal years ending after September 15, 2009. Management of the Hospital does not believe the statement will have a material impact on the consolidated financial statements.

NOTE C--NET PATIENT SERVICE REVENUE

The Hospital has agreements with various third-party payors that provide for payments to the Hospital at amounts different from established rates. The difference between the rates charged

MORRISTOWN-HAMBLEH HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

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NOTE C--NET PATIENT SERVICE REVENUE - Continued

and the estimated payments from third-party payors is recorded as a reduction of gross patient charges. Revenue for patient services has been adjusted to the amounts estimated to be received under third-party payor arrangements. Amounts recorded under these contractual arrangements are subject to review and final determination by various program intermediaries. Retroactive adjustments are accrued on an estimated basis in the period the related services are rendered and adjusted in future periods as final settlements are determined. Activity with respect to audits and review of governmental programs and reimbursement has increased and is expected to increase in the future. No additional reserves or allowances have been established with regard to these increased reviews and audits as management is not able to estimate such amounts. It is management's opinion that any adjustments from these audits and reviews will not have a material impact on the consolidated financial statements. However, due to uncertainties in the estimates, it is at least reasonably possible that management's estimates will change in 2010, although the amount of such change cannot be estimated.

A summary of the payment arrangements with significant third-party payors follows:

*Medicare:* Inpatient acute care services and outpatient services rendered to Medicare program beneficiaries are paid on a prospective basis. These rates vary according to a patient classification system that is based on clinical diagnosis, procedures utilized and other factors. The Hospital also receives additional payments from the Medicare program for providing services to a disproportionate share of Medicaid (TennCare) and other low income patients. Approximately \$4,300,000 and \$4,800,000 of net patient accounts receivable are from the Medicare program at June 30, 2009 and 2008, respectively.

*TennCare:* The State of Tennessee's Medicaid waiver program (TennCare) provides coverage through several managed care organizations. TennCare reimbursement for both inpatient and outpatient services is based upon prospectively determined rates and per diem amounts. Approximately \$1,100,000 and \$2,100,000 of net patient accounts receivable are from the TennCare program at June 30, 2009 and 2008, respectively. During 2009 and 2008, the Hospital received distributions from the State of Tennessee related to the TennCare Essential Access program fund totaling \$600,000 and \$560,000, respectively. These amounts have been included in net patient service revenue and similar future payments are not guaranteed.

*Other:* The Hospital also has entered into payment agreements with certain commercial insurance carriers, health maintenance organizations, and preferred provider organizations. The basis for payment to the Hospital under these agreements includes prospectively determined rates, discounts from established charges and prospectively determined per diem amounts.



MORRISTOWN-RAMBLEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

Notes to Consolidated Financial Statements - Continued

Years Ended June 30, 2009 and 2008

NOTE D--ASSETS LIMITED AS TO USE AND INVESTMENTS

The composition of assets limited as to use and investments at June 30 is as follows:

|                            | <u>2009</u>          | <u>2008</u>          |
|----------------------------|----------------------|----------------------|
| Assets Limited as to Use:  |                      |                      |
| Cash and cash equivalents  | \$ 4,790,252         | \$ 3,563,968         |
| Short-Term Investments:    |                      |                      |
| Certificates of deposit    | \$ 5,945,000         | \$ 7,274,966         |
| Long-Term Investments:     |                      |                      |
| Cash and cash equivalents  | 325,030              | 322,146              |
| Government bonds           | 310,563              | 902,419              |
| Mortgage backed securities | 1,110,409            | 376,716              |
| Mutual funds               | 984,015              | 853,477              |
| Domestic stocks            | 7,952,270            | 6,451,610            |
| International stocks       | 2,401,145            | 1,914,441            |
|                            | <u>13,083,432</u>    | <u>10,820,809</u>    |
|                            | <u>\$ 19,028,432</u> | <u>\$ 18,095,775</u> |

Investment income (loss) from assets limited as to use, investments and cash equivalents is comprised of the following for the years ended June 30, 2009 and 2008:

|  | <u>2009</u>           | <u>2008</u>         |
|--|-----------------------|---------------------|
| Interest and dividends                     | \$ 777,130            | \$ 1,123,187        |
| Realized gains (losses)                    | (2,766,287)           | 33,474              |
|  | (1,989,157)           | 1,156,661           |
| Fees                                       | (98,890)              | (31,572)            |
|  | (2,088,047)           | 1,125,089           |
| Change in unrealized losses on investments | (523,074)             | (29,437)            |
|  | <u>\$ (2,611,121)</u> | <u>\$ 1,095,652</u> |

The age of unrealized losses on the long-term investment portfolio and assets limited as to use are as follows at June 30, 2009:

MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

Notes to Consolidated Financial Statements - Continued

Years Ended June 30, 2009 and 2008

NOTE D--ASSETS LIMITED AS TO USE AND INVESTMENTS - Continued

|                                       | Less than 12 months |                   | Greater than 12 months |                   | Total        |                   |
|---------------------------------------|---------------------|-------------------|------------------------|-------------------|--------------|-------------------|
|                                       | Fair Value          | Unrealized Losses | Fair Value             | Unrealized Losses | Fair Value   | Unrealized Losses |
| Marketable equity securities          | \$ 3,908,705        | \$ (603,539)      | \$ 2,209,857           | \$ (446,154)      | \$ 6,118,562 | \$ (1,049,693)    |
| U.S. government and agency securities | 926,652             | (107,262)         | 328,286                | (18,676)          | 1,254,938    | (125,938)         |
| Mutual Funds                          | -                   | -                 | 984,015                | (89,610)          | 984,015      | (89,610)          |
| Total temporarily impaired securities | \$ 4,835,357        | \$ (710,801)      | \$ 3,522,158           | \$ (554,440)      | \$ 8,357,515 | \$ (1,265,241)    |

The Hospital did not have any significant unrealized losses as of June 30, 2008.

Management believes, based upon their analysis, that investments with unrealized losses are not other-than-temporarily impaired. Such analysis included industry outlooks, specific company forecasts, and input from investment managers. It is at least reasonably possible that management's estimate will change in the future.

NOTE E--PROPERTY AND EQUIPMENT

A summary of property and equipment at June 30 is as follows:

|  | 2009          | 2008          |
|--|---------------|---------------|
| Land and land improvements                         | \$ 2,146,821  | \$ 2,146,521  |
| Buildings and leasehold improvements               | 39,935,976    | 39,278,527    |
| Equipment  | 31,074,663    | 28,715,472    |
| Property held under capital leases                 | 2,297,380     | 4,004,057     |
|  | 75,454,840    | 74,144,577    |
| Less: allowances for depreciation and amortization | (38,599,383)  | (37,005,974)  |
|  | 36,855,457    | 37,138,603    |
| Construction in progress                           | 664,225       | 169,714       |
|  | \$ 37,519,682 | \$ 37,308,317 |

Construction in progress at June 30, 2009 consists primarily of facility renovations with an estimated total cost to complete under signed contracts of \$1,200,000.

MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

NOTE F--INVESTMENT IN JOINT VENTURE

During 2005, the Hospital and Baptist Health System of East Tennessee (now part of Mercy Health Partners) formed Morristown Regional Cancer Center (the Cancer Center). The Hospital has a 50% ownership interest in this joint venture which is accounted for under the equity method of accounting.

Summary audited financial information for the Cancer Center is as follows as of and for the years ended June 30:

|                 | <u>2009</u>  | <u>2008</u>  |
|-----------------|--------------|--------------|
| Assets          | \$ 2,134,358 | \$ 2,111,389 |
| Member's Equity | 2,065,018    | 1,503,991    |
| Net Income      | 1,629,899    | 879,114      |

The Hospital provides billing and collection services related to patient accounts receivable for the Cancer Center. At June 30, 2009 and 2008, the Hospital recorded a liability totaling \$400,186 and \$721,943, respectively for amounts due to the Cancer Center that have been billed or collected on its patient accounts. Fees paid to the Hospital for the billing and collection services are included in other operating revenue and totaled \$133,894 and \$106,222 for the years ended June 30, 2009 and 2008, respectively.

Additionally, the Hospital leases medical office space and equipment to the Cancer Center. Rental revenue from the Cancer Center is included in other operating revenue and totaled \$534,648 and \$562,015 for the years ended June 30, 2009 and 2008, respectively. The terms of the leases are 15 years for the medical office space and 5 years for the equipment. Future payments receivable under these leasing agreements at June 30, 2009 are as follows:

| <u>Year Ending June 30,</u> |                     |
|-----------------------------|---------------------|
| 2010                        | \$ 133,574          |
| 2011                        | 140,253             |
| 2012                        | 140,253             |
| 2013                        | 140,253             |
| 2014                        | 140,253             |
| Thereafter                  | 876,522             |
|                             | <u>\$ 1,571,108</u> |

MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

Notes to Consolidated Financial Statements - Continued

Years Ended June 30, 2009 and 2008

NOTE G--LONG-TERM DEBT AND CAPITAL LEASE OBLIGATIONS

A summary of long-term debt and capital lease obligations at June 30 is as follows:

|   | <u>2009</u>          | <u>2008</u>          |
|---|----------------------|----------------------|
| 2008 Series VII-C-1 Bonds, series bonds maturing through 2030 with variable interest rates  | \$ 18,755,000        | \$ -                 |
| 2008 Series E-4-B Bonds, series bonds maturing through 2021 with variable interest rates  | 9,525,000            | -                    |
| 2004 Series VI-D-1 Bonds, series bonds maturing through 2030 with variable interest rates   | -                    | 18,750,000           |
| 2001 Series A-2-C Bonds, series bonds maturing through 2021 with variable interest rates  | -                    | 10,000,000           |
| Note payable, monthly principal payments of \$2,167 through September 2016 plus interest at LIBOR plus 1.2%, secured by real estate                 | 188,321              | 214,496              |
| Note payable, maturing May 2013, with monthly payments of \$14,068, including interest at 4.9%, secured by real estate                              | 567,904              | 697,116              |
| Construction note, maturing January 2018, with monthly payments of \$56,129, including variable interest at LIBOR plus 1.2%, secured by real estate | 4,434,208            | 4,606,065            |
| Note payable for equipment purchases up to \$1,500,000, maturing December 2013 with an interest rate of 6.40%                                       | 829,080              | 1,069,535            |
| Line of credit, maturing June 2010, with a maximum of \$850,000 and interest at prime plus .5%  | 844,959              | 848,242              |
| Capitalized lease obligations with interest rates ranging from 4.47% to 5.56%, maturing through 2014, collateralized by leased equipment            | 1,094,953            | 1,304,054            |
|   | <u>36,239,425</u>    | <u>37,489,508</u>    |
| Less current portion  | <u>(2,695,844)</u>   | <u>(2,915,779)</u>   |
|   | <u>\$ 33,543,581</u> | <u>\$ 34,573,729</u> |

MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

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NOTE G--LONG-TERM DEBT AND CAPITAL LEASE OBLIGATIONS - Continued

In August 2008, Hamblen County, Tennessee (the County), borrowed \$10,100,000 of Local Government Public Improvement Bonds, Series E-4-B, issued through The Public Building Authority of Blount County, Tennessee for the purpose of redemption and refunding of the 2001 Series A-2-C Bonds discussed below. In addition, in November 2008 the County borrowed \$18,940,000 of Local Government Public Improvement Bonds, Series VII-C-1 issued by The Public Building Authority of Sevier County, Tennessee for the purpose of redemption and refunding of the 2004 Series VI-D-1 Bonds discussed below (collectively, the 2008 Bonds).

Under the terms of an amended lease agreement and a separate loan agreement, the Hospital is obligated to make payments to the County through monthly principal and interest payments. Principal payments began in 2009. The County makes payments on the 2008 Bonds as they come due. The Series E-4-B Bonds consist of variable rate serial certificates (such rate being determined by a remarketing agent) maturing in remaining amounts ranging from \$605,000 in 2010 to \$1,020,000 in 2021, with interest payable monthly. During 2006, County entered into an interest rate swap related to the 2001 Bonds and amended for the Series E-4-B Bonds and the Hospital's payment to the County includes all interest payments made by the County, including periodic settlements related to the swap agreement as well as repricing fees. The interest rate paid to the County approximated 4.2% and 4.7% for the years ended June 30, 2009 and 2008, respectively. Bondholders of the Series E-4-B Bonds may tender their bonds at any time, although any such bonds not then resold by the remarketing agent will be acquired by third parties under a standby bond purchase agreement.

Pursuant to the land lease and loan agreement, the Hospital is obligated to make monthly payments to the County equal to the principal and interest payments on the Series VII-C-1 Bonds. Principal payments began in 2009. The Series VII-C-1 Bonds consist of variable rate serial certificates with remaining maturities ranging from \$210,000 in 2010 to \$2,080,000 in 2030. During 2006, the County entered into an interest rate swap related to the 2004 Bonds and amended for the Series VII-C-1 Bonds and the Hospital's payment to the County includes all interest payments made by the County, including periodic settlements related to the swap agreement as well as repricing fees. The interest rate paid to the County approximated 5.0% and 5.4% for the years ended June 30, 2009 and 2008, respectively. However, in conjunction with the land lease agreement, the Hospital has committed to the County to make a voluntary contribution of not less than 5%.

During 2001, Hamblen County, Tennessee (the County) borrowed \$10,000,000 of Local Government Public Improvement Bonds, Series A-2-C (the 2001 Bonds) issued through The Public Building Authority of Blount County, Tennessee for the purpose of financing the construction, improvement and renovation of the Hospital facility which is located on land leased from Hamblen County.

MORRISTOWN-HAMBLEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

NOTE G--LONG-TERM DEBT AND CAPITAL LEASE OBLIGATIONS - Continued

On December 1, 2004, the County borrowed \$18,750,000 of Local Government Public Improvement Bonds, Series VI-D-1 (the 2004 Bonds) issued through The Public Building Authority of Sevier County, Tennessee on behalf of the Hospital to redeem all of the previously issued 2003 Bonds and the outstanding balances on various lines of credit and to deposit funds into a trust account held by the County in amounts sufficient to pay all of the previously issued and outstanding 2002 Bonds (except \$690,000 which was due and paid in 2008) and the related interest when it became due.

As indicated above, proceeds of the 2008 Bonds were used to redeem and extinguish the 2001 Bonds and the 2004 Bonds. The Hospital recognized a loss on early extinguishment of debt of approximately \$364,000 which consisted primarily of the write-off of remaining bond issuance cost related to those bonds.

Scheduled principal repayments on long-term debt and payments on capital lease obligations outstanding at June 30, 2009 are as follows:

| <i>Year Ended June 30.</i>   | <i>Long-Term<br/>Debt</i> | <i>Capital Lease<br/>Obligations</i> |
|--|---------------------------|--------------------------------------|
| 2010   | \$ 2,226,217              | \$ 515,286                           |
| 2011   | 1,453,952                 | 272,993                              |
| 2012   | 1,514,135                 | 153,000                              |
| 2013   | 1,274,532                 | 153,000                              |
| 2014   | 1,162,715                 | 102,000                              |
| Thereafter   | 27,512,921                | -                                    |
|  | <u>\$ 35,144,472</u>      | 1,196,279                            |
| Less amount representing interest under<br>capital lease obligations |                           | <u>(101,326)</u>                     |
|  |                           | <u>\$ 1,094,953</u>                  |

NOTE H--RETIREMENT PLAN

In January 1997, the Hospital and its subsidiaries established a retirement plan (401(k) Plan) that covers substantially all employees. The Hospital makes matching contributions up to the first 3% of elective deferrals for eligible participants. Such matching contributions were suspended for a portion of 2009. Hospital contributions for the years ended June 30, 2009 and 2008 totaled approximately \$464,000 and \$494,000, respectively.

MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

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NOTE 1--COMMITMENTS AND CONTINGENCIES

*Malpractice Insurance:* The Hospital is covered by professional liability insurance on a claims-made basis. Per claim coverage is \$1,000,000 with an aggregate maximum coverage of \$3,000,000 per annum, after a deductible of \$75,000 in 2009 and in 2008 per claim and \$375,000 per annum aggregate. The Hospital also maintains a \$10,000,000 excess liability policy. The Hospital is a party to claims and lawsuits arising in the course of its normal business activities. Although the ultimate outcome of these suits cannot be ascertained at this time, it is the opinion of management that none of these matters, when resolved, will have a material effect on the results of operations.

Provisions for reported claims have been estimated and recorded by management. No amounts have been accrued for potential losses related to unreported incidents or incidents which have not yet resulted in asserted claims. Management is unaware of any other incidents which would ultimately result in a loss in excess of insurance coverage limits.

*Workers Compensation:* The Hospital is covered for worker's compensation claims up to \$500,000 through an insurance policy with a deductible of \$250,000 per claim and approximately \$800,000, adjusted based on covered payroll, in the aggregate. This policy requires the Hospital to maintain a Letter of Credit in the amount of \$700,000 for potential claims.

*Healthcare Benefits:* The Hospital and its subsidiaries maintain a partially self-funded healthcare plan to provide reimbursement for covered expenses incurred as a result of illness or injury of eligible employees and covered dependents. Stop-loss insurance is purchased for claims exceeding \$150,000 per claimant per year with a maximum lifetime coverage of \$1,000,000. The Hospital has estimated and recorded a liability for reported claims and claims incurred but not yet reported at June 30, 2009 and 2008 totaling \$386,671 and \$285,000, respectively.

*Physician Agreements:* The Hospital (or its subsidiaries) has entered into contractual relationships with physicians to provide services to the Hospital. These contracts guarantee certain base annual payments and have terms of varying lengths. The Hospital also provides loans and other advances to physician residents.

*Cash Deposits:* Due to the scope and size of the Hospital's operations, deposits with financial institutions consistently exceeded the limits of coverage provided by the FDIC. Management believes credit risk associated with this practice is minimal.

*Operating Leases:* The Hospital leases equipment under operating leases expiring at various dates through June 30, 2011. Total rental expense in 2009 and 2008 for all operating leases was \$1,858,511 and \$1,919,740, respectively. The following is a schedule by year of future

MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

Notes to Consolidated Financial Statements - Continued

Years Ended June 30, 2009 and 2008

NOTE I--COMMITMENTS AND CONTINGENCIES - Continued

minimum lease payments under non-cancelable operating leases as of June 30, 2009, that have initial or remaining lease terms in excess of one year:

| <u>Year Ending<br/>June 30,</u> |    |                |
|---------------------------------|----|----------------|
| 2010                            | \$ | 441,697        |
| 2011                            |    | 366,010        |
| Total                           | \$ | <u>807,707</u> |

*Healthcare Industry:* The healthcare industry is subject to numerous laws and regulations of federal, state and local governments. These laws and regulations include, but are not necessarily limited to, matters such as licensure, accreditation, government healthcare program participation requirements, reimbursement for patient services, Medicare fraud and abuse statutes and most recently under the provisions of the Health Insurance Portability and Accountability Act of 1996, patient records privacy and security. Recently, government activity has increased with respect to investigations and allegations concerning possible violations of fraud and abuse statutes and regulations by healthcare providers. Violations of these laws and regulations could result in expulsion from government healthcare programs together with the imposition of significant fines and penalties, as well as significant repayments for patient services previously billed. Compliance with such laws and regulations can be subject to future government review and interpretation as well as regulatory actions unknown or unasserted at this time.

NOTE J--FUNCTIONAL EXPENSES

The Hospital provides general healthcare services to residents within its geographic location. Expenses related to providing these services are as follows at June 30:

|                            | <u>2009</u>          |    | <u>2008</u>       |
|----------------------------|----------------------|----|-------------------|
| Healthcare services        | \$ 69,787,463        | \$ | 64,021,423        |
| General and administrative | 19,647,774           |    | 18,096,811        |
| Total expenses             | <u>\$ 89,435,237</u> | \$ | <u>82,118,234</u> |



MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

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NOTE K-- FAIR VALUE MEASUREMENT

The Hospital adopted SFAS No. 157 during 2009 (Note B). SFAS No. 157 emphasizes that fair value is a market-based measurement, not an entity-specific measurement. Therefore, a fair value measurement should be determined based on the assumptions that market participants would use in pricing the asset or liability. As a basis for considering market participant assumptions in fair value measurements, SFAS No. 157 establishes a fair value hierarchy that distinguishes between market participant assumptions based on market data obtained from sources independent of the reporting entity (observable inputs that are classified within Levels 1 and 2 of the hierarchy) and the reporting entity's own assumption about market participant assumptions (unobservable inputs classified within Level 3 of the hierarchy).

Valuation Hierarchy: SFAS No. 157 establishes a three-level valuation hierarchy for disclosure of fair value measurements. The valuation hierarchy is based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

- Level 1 - Quoted market prices in active markets for identical assets or liabilities.
- Level 2 - Observable market-based inputs or unobservable inputs that are corroborated by market data.
- Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets or liabilities. Level 3 includes values determined using pricing models, discounted cash flow methodologies, or similar techniques reflecting the Hospital's own assumptions.

In instances where the determination of the fair value hierarchy measurement is based on inputs from different levels of the fair value hierarchy, the level in the fair value hierarchy within which the entire fair value measurement falls is based on the lowest level input that is significant to the fair value measurement in its entirety. The Hospital's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the asset or liability.

Investments are measured at fair value on a recurring basis as of June 30, 2009, and are classified as Level 1.

NOTE L - DISCONTINUED OPERATIONS

In July, 2008, the Hospital sold its home health and hospice division to an unrelated third party. Therefore, the operating results for this division have been presented as discontinued operations

MORRISTOWN-HAMBLEEN HOSPITAL ASSOCIATION, INC. AND SUBSIDIARIES

*Notes to Consolidated Financial Statements - Continued*

*Years Ended June 30, 2009 and 2008*

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NOTE L - DISCONTINUED OPERATIONS - Continued

for the years ended June 30, 2009 and 2008 in the accompanying consolidated financial statements. Total net revenue related to home health and hospice services was approximately \$160,000 and \$2,870,000 for the years ended June 30, 2009 and 2008, respectively. The Hospital recognized a gain on disposal of \$2,225,678 during fiscal year 2009.

MONTHLY AUTOPSIES PENDING REPORT  
Hamblen County Coroner  
P.O. Box 1479  
Morristown, Tennessee 37816-1479  
Phone (423): Work & Fax 586-7773 Cell 312-6322 Home 581-6229  
Email: coroner@musfiber.com

November 2, 2009

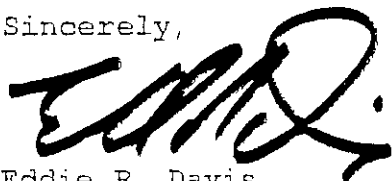
University of Tennessee Pathology Dept.  
Fax number: 865-305-6608

In an effort to keep all files current, the following indicated Hamblen County Coroner/Medical Examiner's cases are not closed pending final autopsy reports from you as of October 31, 2009.

| #   | CASE# | DATE ORDERED | NAME, AGE                | /DATE AUTOPSY REPORT RECEIVED |
|-----|-------|--------------|--------------------------|-------------------------------|
| 1.  | 09157 | 05-16-09     | Mr. Toby Thorpe, 26      |                               |
| 2.  | 09165 | 05-19-09     | Mr. William Wolf, 54     |                               |
| 3.  | 09182 | 06-06-09     | Mr. Darrell Self, 44     |                               |
| 4.  | 09187 | 06-12-09     | Mr. Donald Smith, 52     |                               |
| 5.  | 09190 | 06-15-09     | Master Daniel Hayes, 4   |                               |
| 6.  | 09218 | 07-08-09     | Ms. Lisa Lang, 48        |                               |
| 7.  | 09221 | 07-16-09     | Mr. Billy Norwood, 41    |                               |
| 8.  | 09240 | 08-05-09     | Mr. Paul Poe, Jr., 48    |                               |
| 9.  | 09241 | 08-07-09     | Mr. David Drinnon, 53    |                               |
| 10. | 09265 | 09-04-09     | Mr. Mark Teague, 50      |                               |
| 11. | 09272 | 09-12-09     | Mr. Billy Johnson, 53    |                               |
| 12. | 09275 | 09-17-09     | Miss. Jessica Lawson, 22 |                               |
| 13. | 09278 | 09-19-09     | Mrs. Brenda Lee, 61      |                               |
| 14. | 09281 | 09-20-09     | Mrs. Barbara Hill, 60    |                               |
| 15. | 09298 | 10-06-09     | Mr. Tyler Pollard, 19    |                               |
| 16. | 09303 | 10-08-09     | Mrs. Ellie Williams, 46  |                               |
| 17. | 09328 | 10-28-09     | Mrs. Jane Bishop, 63     |                               |

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  
Hamblen County Medical Examiner  
Hamblen County Deputy Coroners

MONTHLY REPORT  
Hamblen County Coroner  
P.O. Box 1479  
Morristown, Tennessee 37816-1479  
Phone: Day 587-1324 Night 581-6229

November 2, 2009

Hamblen County Commission  
C/O Mr. David Purkey, County Mayor  
Hamblen County Court House  
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of October along with being on call 24/7/365, training, assisting, directing and reviewing the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens.

| CALL# | CASE#  | DATE     | NAME, AGE, HOME ADDRESS *1                             |
|-------|--------|----------|--|
| 1.    | 09289  | 10-01-09 | Mr. Lawrence Lephew, 34, 4890 Saint Paul Road          |
| 2.    | 09293  | 10-03-09 | Mr. Douglas Warren, 66, 1441 State Street              |
| 3.    | 09294  | 10-04-09 | Mrs. Marjorie Coleman, 80, 2305 Quillen Drive          |
| 4.    | 09295  | 10-04-09 | Mrs. Joann Howington, 70, 7926 Whetsel Road            |
| 5.    | 09296  | 10-06-09 | Mr. Clifford Sexton, 62, Helenwood, TN                 |
| 6.    | 09297  | 10-06-09 | Ms. Bridgett Jackson, 53, 509 South Jackson Circle     |
| 7.    | 09299  | 10-06-09 | Mrs. Elizabeth Taylor, 63, 3551 Elwood Drive           |
| 8.    | 09300  | 10-06-09 | Mrs. Minnie Henson, 84, 720 North Jackson Street       |
| 9.    | 09301  | 10-08-09 | Miss. Baby Girl Jones, 1 Day, Newport, TN              |
| 10.   | 09302  | 10-08-09 | Mrs. Zelma Kyte, 88, 1026 McFarland Street             |
| 11.   | 09304  | 10-09-09 | Mrs. Mary Pollock, 62, 518 East Second North Street    |
| 12.   | 09308  | 10-11-09 | Mrs. Mary Snowden, 91, 5206 East Morris Blvd           |
| 13.   | 09309  | 10-11-09 | Mr. Leroy Kelly, 64, 2315 Clancy Street                |
| 14.   | 09310  | 10-11-09 | Mrs. Nannie Shoun, 84, 1211 East First North Street    |
| 15.   | 09314  | 10-15-09 | Mrs. Sylvia Cosby, 68, 1710 Hugh Drive                 |
| 16.   | 09315  | 10-17-09 | Mrs. Aretta Clowers, 81, 6724 Hunter Road              |
| 17.   | 09317  | 10-17-09 | Mr. Harold Hopkins, 60, 2066 Fish Hatchery Road        |
| 18.   | 09318  | 10-18-09 | Mrs. Marianne Santos, 62, 522C South Liberty Hill Road |
| 19.   | 09319  | 10-18-09 | Mr. Lonnie Hazelwood, 71, 1371 Knowling Loop Road      |
| 20.   | 09320  | 10-21-09 | Mr. Guy Biggs, 84, 2350 Holston Drive                  |
| 21.   | 09322  | 10-24-09 | Mr. Roy Wilson, 66, 1363 Kingswood Drive               |
| 22.   | 09323  | 10-24-09 | Mrs. Dorothy Renner, 97, 2130 Collins Street           |
| 23.   | 09325  | 10-27-09 | Mr. Jimmy Teague, 58, Newport, TN                      |
| 24.   | 09326  | 10-28-09 | Mr. Clifton Seiber, 71, 1549 Devault Street            |
| 25.   | 09327  | 10-28-09 | Mrs. Mary Synamon, 96, 417 South Daisy Street          |
| 26.   | *09328 | 10-28-09 | Mrs. Jane Bishop, 63, 417 East First North Street      |
| 27.   | 09329  | 10-30-09 | Mrs. Frances O'Donoghue, 77, 5344 O'Donoghue Road      |
| 28.   | 09330  | 10-30-09 | Mrs. Shirley Reynolds, 84, 925 South Liberty Hill 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.

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

November 2, 2009

Hamblen County Commission  
C/O Mr. David Purkey, County Executive  
Hamblen County Court House  
Morristown, Tennessee 37814

Dear Commissioners:

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

| CALL# | CASE#  | DATE     | NAME, AGE, HOME ADDRESS *1                         |
|-------|--------|----------|--|
| 1.    | 09290  | 10-03-09 | Mr. Allen Clark, 93, 2221 Warren Drive             |
| 2.    | 09291  | 10-03-09 | Mr. Albert Barnwell, 69, 1459 Devault Street       |
| 3.    | 09292  | 10-03-09 | Mr. Billy Peters, 45, 1027 Sherman Way             |
| 4.    | *09298 | 10-06-09 | Mr. Tyler Pollard, 19, 1563 Senator Circle         |
| 5.    | *09303 | 10-08-09 | Mrs. Ellie Williams, 46, 763 Delana Drive          |
| 6.    | 09305  | 10-09-09 | Mr. Roscoe Ball, 84, 607 Inman Street              |
| 7.    | 09306  | 10-09-09 | Mr. Guy Short, 74, 805 Pratt Road                  |
|       | 09307  | 10-09-09 | Ms. Amy Greene, 25, 1572 River Road                |
|       | 09311  | 10-12-09 | Mrs. Ann Bryant, 74, 723 Sherwood Drive            |
| 10.   | 09312  | 10-13-09 | Mr. Jack Taylor, 80, 2459 Castain Drive            |
| 11.   | 09313  | 10-14-09 | Mrs. Marie Clem, 82, 421 South Hill Street         |
| 12.   | 09316  | 10-17-09 | Mrs. Beatrice Naysmith, 61, 5206 Copper Ridge Road |
| 13.   | 09321  | 10-22-09 | Mr. William Barnett, 71, 1921 Silver City Road     |
| 14.   | 09324  | 10-26-09 | Mrs. Billie Carpenter, 72, 1026 McFarland Avenue   |

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

14 Calls X \$30. = \$420.00

Sincerely,

Signature of File

William B. Love  
Deputy Coroner

./wbl

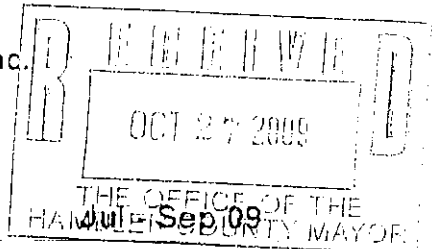
CC: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

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

\* Toxicology Samples Sent to Saint Louis University

Morristown Hamblen Humane Society, Inc.  
 Profit & Loss YTD Comparison  
 September 2009



Sep 09

Ordinary Income/Expense

Income

|                             |           |           |
|-----------------------------|-----------|-----------|
| Adoption Fees               | 2,875.00  | 13,685.00 |
| Animal Pickups - Vet        | 0.00      | 35.00     |
| Boarding Fees               | 175.00    | 685.00    |
| City of Morristown Funds    | 11,127.66 | 33,383.00 |
| Donations                   | 2,057.03  | 6,121.03  |
| Hamblen County Funds        | 10,616.66 | 31,850.00 |
| Membership Fees             | 15.00     | 790.00    |
| Microchip Income            | 700.00    | 1,830.00  |
| Other (Animal rabies, etc.) | 169.00    | 351.00    |
| Pet Supply Sales            | 0.00      | 295.00    |
| Pets for People Funds       | 0.00      | 200.00    |
| Spay/Neuter Deposit         | 450.00    | 2,680.00  |

|              |           |           |
|--------------|-----------|-----------|
| Total Income | 28,185.35 | 91,905.03 |
|--------------|-----------|-----------|

Expense

Advertising

|                  |       |       |
|------------------|-------|-------|
| Web Site Hosting | 24.95 | 99.80 |
|------------------|-------|-------|

|                   |       |       |
|-------------------|-------|-------|
| Total Advertising | 24.95 | 99.80 |
|-------------------|-------|-------|

|                  |       |        |
|------------------|-------|--------|
| Alarm Monitoring | 20.00 | 344.96 |
|------------------|-------|--------|

|                      |        |          |
|----------------------|--------|----------|
| Animal Care Supplies | 890.56 | 1,393.34 |
|----------------------|--------|----------|

|                     |        |          |
|---------------------|--------|----------|
| Bookkeeping & Audit | 366.00 | 1,098.00 |
|---------------------|--------|----------|

|                           |       |        |
|---------------------------|-------|--------|
| Equipment Repair & Maint. | 19.98 | 221.98 |
|---------------------------|-------|--------|

|      |        |          |
|------|--------|----------|
| Food | 335.18 | 1,224.86 |
|------|--------|----------|

Insurance

|                 |      |        |
|-----------------|------|--------|
| ACO Surety Bond | 0.00 | 150.00 |
|-----------------|------|--------|

|               |          |          |
|---------------|----------|----------|
| Group Medical | 1,302.68 | 3,741.79 |
|---------------|----------|----------|

|                     |          |          |
|---------------------|----------|----------|
| Liability Insurance | 1,626.00 | 1,626.00 |
|---------------------|----------|----------|

|                |      |          |
|----------------|------|----------|
| Workmen's Comp | 0.00 | 1,183.00 |
|----------------|------|----------|

|                 |          |          |
|-----------------|----------|----------|
| Total Insurance | 2,928.68 | 6,700.79 |
|-----------------|----------|----------|

|                  |        |          |
|------------------|--------|----------|
| Medical Supplies | 233.25 | 1,011.25 |
|------------------|--------|----------|

Miscellaneous

|                         |      |       |
|-------------------------|------|-------|
| Corporate Annual Report | 0.00 | 20.00 |
|-------------------------|------|-------|

|                                 |      |        |
|---------------------------------|------|--------|
| HP Mini Laptop - ESN A100000... | 0.00 | 224.36 |
|---------------------------------|------|--------|

|                                 |      |        |
|---------------------------------|------|--------|
| HP Mini Laptop - ESN A100000... | 0.00 | 224.36 |
|---------------------------------|------|--------|

|                  |      |        |
|------------------|------|--------|
| Internet Service | 0.00 | 457.21 |
|------------------|------|--------|

|                              |          |          |
|------------------------------|----------|----------|
| Lawsuit-Liability Deductible | 1,000.00 | 1,000.00 |
|------------------------------|----------|----------|

|                    |      |          |
|--------------------|------|----------|
| Microchip Expenses | 0.00 | 2,517.50 |
|--------------------|------|----------|

|         |      |        |
|---------|------|--------|
| Printer | 0.00 | 158.00 |
|---------|------|--------|

|          |      |      |
|----------|------|------|
| Uniforms | 0.00 | 0.00 |
|----------|------|------|

*Public  
 Comm.  
 Job.*

Morristown Hamblen Humane Society, Inc.  
**Profit & Loss YTD Comparison**  
 September 2009

|                             | Sep 09    | Jul - Sep 09 |
|-----------------------------|-----------|--------------|
| Total Miscellaneous         | 1,000.00  | 4,601.43     |
| Payroll Expenses            | 11,672.77 | 37,864.07    |
| Pet Supplies for Resale     | 0.00      | 433.62       |
| Postage                     | 132.00    | 264.00       |
| Property Repair & Maint.    | 165.54    | 319.12       |
| Refunds                     | 285.00    | 800.00       |
| Spay/Neuter Refund          | 325.00    | 1,100.00     |
| Supplies                    |           |              |
| Cleaning                    | 421.47    | 1,309.05     |
| Office                      | 498.98    | 848.59       |
| Total Supplies              | 920.45    | 2,157.64     |
| Taxes                       |           |              |
| 941 Tax                     | 887.63    | 2,885.90     |
| Real Estate Tax             | 0.00      | 110.41       |
| SUTA                        | 121.55    | 724.50       |
| Total Taxes                 | 1,009.18  | 3,720.81     |
| Telephone & Cellular Phone  | 196.64    | 1,247.91     |
| Transportation              |           |              |
| Gas & Oil                   | 793.78    | 2,637.85     |
| Repair & Maint.             | 114.18    | 953.36       |
| Total Transportation        | 907.96    | 3,591.21     |
| Utilities                   | 698.35    | 2,212.48     |
| Vet Fees- Regular           | 1,131.54  | 11,123.54    |
| Vet Fees - Special Services | 0.00      | 1,050.00     |
| Total Expense               | 23,263.03 | 82,580.81    |
| Net Ordinary Income         | 4,922.32  | 9,324.22     |
| Net Income                  | 4,922.32  | 9,324.22     |

## Flood damage too slight for aid

Friday, October 9, 2009



By:

Adam Crisp (Contact)

East Ridge and other flood-ravaged areas of Tennessee will not get federal disaster relief money because damage here did not meet the federal dollar-level threshold.

PDF: Dam Modifications Fact Sheet

PDF: Trion inspection reports

That's the word Thursday from the Tennessee Emergency Management Agency, which cited the low dollar level and the fact that so many residents were getting help from local governments and charities.

PDF: Senate Joint Resolution 306

That news didn't sit well with East Ridge City Manager William Whitson, who said the city had as much as \$200,000 in public damage and stands to lose hundreds of thousands of dollars in tax revenue because one of the city's largest retailers, Sears Essentials, closed rather than make flood repairs.



"This money could have relieved some suffering," Mr. Whitson said. "We were holding our own in terms of our budget before the flood, but these people up in Washington just check a box and we're in the hole now."

TEMA completed an examination of the damage in Hamilton and Hamblin counties, which had flooding last month, and found that the remaining unmet needs would not cost enough for the state to qualify for federal disaster aid, said spokesman Jeremy Heidt in a news release.

To receive a declaration for federal assistance, the state must show that the financial impact of damage to government infrastructure and the cost of response efforts statewide is more than \$7.4 million, the threshold established by the Federal Emergency Management Agency.

East Ridge, which evacuated more than 200 homes and had more than 500 residents displaced, was the hardest hit city in Hamilton County.

"Everyone tried their best," Mr. Whitson said. "I understand the rules, and thresholds, but it's still not right and it's not fair."

Georgia qualified for the disaster declaration early on, because federal law allows for a quick declaration when there are multiple casualties caused by a disaster. There were eight deaths in Georgia, one in Alabama and one in Chattanooga, according to news reports.

In Tennessee, many residents were aided by charities, churches and their local governments. In the end, too much work was performed and that hurt the state's ability to qualify for aid, TEMA officials said.

"Networking and rapid response by supportive civic and community groups greatly aided individuals in Hardin and Hamilton counties by providing goods and services to speed their recovery," said Charles Bryant, assistant director of response for the TEMA.

While still significant, Tennessee's flooding costs were insufficient to qualify for FEMA's disaster reimbursement program under the federal Stafford Act, Mr. Heidt said.

Mr. Whitson said costs might have rung up higher if the American Red Cross had kept its shelter open longer, but when the charity complained about costs, he allowed it to close early.

*number services into*



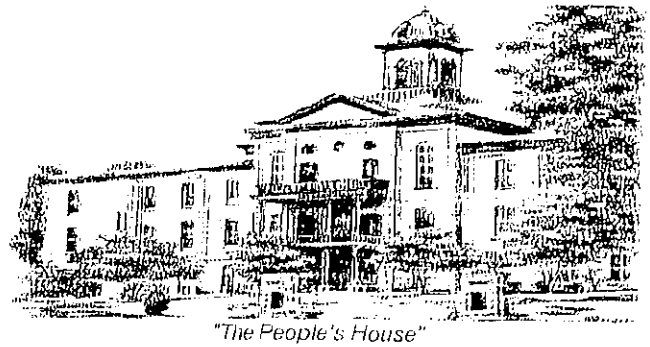
"It wasn't fair for them to keep it open longer when it was causing them a hardship," Mr. Whitson said.

att: [redacted]

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# HAMBLEN COUNTY GOVERNMENT

**David W. Purkey**  
County Mayor



November 4, 2009

To: Chairman Stancil Ford

From: Amber D. Shelton  
Executive Assistant

Re: S.R. 66 Project Resolution Corrections

---

It was brought to my attention by the TDOT Right-of-Way office that there was an error in the S.R. 66 Project resolution approved by the County Commission during the October 2009 meeting. After some discussion with a TDOT representative, it was determined that the corrected resolution would not require re-approval. The corrections have been made and an updated resolution was mailed to the TDOT office on Monday, November 2, 2009. Attached you will find a copy of the updated resolution.

Thank you for being such a pleasure to work with.

ias

Cc: All County Commissioners

**AUTHORIZING RESOLUTION**

ACCEPTANCE OF THE PROPOSAL OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION  
TO CONSTRUCT A PROJECT DESIGNATED AS FEDERAL PROJECT NO. STP-66(33),  
STATE PROJECT NO. 32006-1226-14,  
S.R. 66, from North of I-81 at S.R. 341 in Jefferson County to S.R. 160  
in Morristown, Hamblen County

WHEREAS, the Tennessee Department of Transportation has presented a Proposal to Hamblen County, Tennessee, concerning FEDERAL PROJECT NO. STP-66(33), STATE PROJECT NO. 32006-1226-14, S.R. 66, from North of I-81 at S.R. 341 in Jefferson County to S.R. 160 in Morristown, Hamblen County; and

WHEREAS, the Hamblen County Legislative Body has determined that the above referenced project will benefit Hamblen county, Tennessee and the citizens thereof; and

WHEREAS, the Hamblen County Legislative Body wishes to cooperate with the State of Tennessee, Department of Transportation, in its plan to make road and bridge improvements in Hamblen County, Tennessee; and

WHEREAS, said Proposal is incorporated herein by referenced, the same as if copied herein verbatim, with a copy of said Proposal attached hereto; and

WHEREAS, the terms and conditions of said Proposal to Hamblen County as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the Hamblen County Legislative Body, and Hamblen County shall fulfill all obligations concomitant thereto; now

THEREFORE, BE IT RESOLVED, by the Hamblen County Legislative Body that this resolution is duly passed and approved this \_\_\_\_ day of October 2009, and shall take affect from and after its passage

Approved at the regular monthly meeting held on Thursday, the \_\_\_\_ day of \_\_\_\_\_, 2009 at 5:00 p.m.

\_\_\_\_\_  
County Commission Chairman

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Clerk

**MONTHLY CHECK APPROVAL**

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

|                       |            |                    |               |            |
|-----------------------|------------|--------------------|---------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b> | <b>T. Massey</b>   | <b>YES</b>    | Roll Call  |
| <b>V-C G. Collins</b> | <b>YES</b> | <b>D. Alvis</b>    | <b>YES</b>    | Discussion |
| <b>L. Baker</b>       | <b>YES</b> | <b>N. Phillips</b> | <b>YES</b>    | Voting...  |
| <b>R. Bruce</b>       | <b>YES</b> | <b>R. Sexton</b>   | <b>YES</b>    | Results    |
| <b>D. Fullington</b>  | <b>YES</b> | <b>J. Spooone</b>  | <b>YES</b>    | Agenda     |
| <b>H. Harville</b>    | <b>YES</b> | <b>D. Wampler</b>  | <b>Absent</b> | Setup      |
| <b>P. LeBel</b>       | <b>YES</b> | <b>L. Jarvis</b>   | <b>YES</b>    | Options    |

Item 5<sub>2</sub>)

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

8 YES Needed >

| ACCNT | OBJ | NAME                               | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |
|-------|-----|------------------------------------|----------|------------|--------------------------------|-------------|
| 51100 | 312 | CONTRACTS WITH PRIVATE AGENCIE     | 10/01/09 | Ck# 221570 | JOE POWELL                     | 100.00      |
| 51100 | 312 | CONTRACTS WITH PRIVATE AGENCIE     | 10/30/09 | Ck# 222042 | JOE POWELL                     | 100.00      |
| 51100 | ... | COUNTY COMMISSION.....             |          |            | Total: 2                       | 200.00      |
| 51400 | 331 | LEGAL SERVICES                     | 10/01/09 | Ck# 221533 | CAPPS, CANTWELL, CAPPS, & BYRD | 5639.57     |
| 51400 | 331 | LEGAL SERVICES                     | 10/09/09 | Ck# 221638 | TRAVELERS                      | 1431.00     |
| 51400 | 331 | LEGAL SERVICES                     | 10/16/09 | Ck# 221824 | JEFFREY C TAYLOR               | 36.00       |
| 51400 | 331 | LEGAL SERVICES                     | 10/23/09 | Ck# 221862 | CAPPS, CANTWELL, CAPPS, & BYRD | 2959.88     |
| 51400 | ... | COUNTY ATTORNEY.....               |          |            | Total: 4                       | 10066.45    |
| 51500 | 307 | COMMUNICATION                      | 10/09/09 | Ck# 221591 | AT & T                         | 17.81       |
| 51500 | 307 | COMMUNICATION                      | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 4.21        |
| 51500 | 355 | TRAVEL                             | 10/16/09 | Ck# 221798 | FUELMAN TENNESSEE              | 8.41        |
| 51500 | 435 | OFFICE SUPPLIES                    | 10/01/09 | Ck# 221548 | EVANS OFFICE SUPPLY CO.        | 131.48      |
| 51500 | 435 | OFFICE SUPPLIES                    | 10/09/09 | Ck# 221609 | EVANS OFFICE SUPPLY CO.        | -9.99       |
| 51500 | 435 | OFFICE SUPPLIES                    | 10/16/09 | Ck# 221793 | EVANS OFFICE SUPPLY CO.        | 288.47      |
| 51500 | 435 | OFFICE SUPPLIES                    | 10/16/09 | Ck# 221811 | MUS FIBERNET                   | 44.95       |
| 51500 | ... | ELECTION COMMISSION.....           |          |            | Total: 7                       | 485.34      |
| 51600 | 307 | COMMUNICATION                      | 10/09/09 | Ck# 221591 | AT & T                         | 2.00        |
| 51600 | 307 | COMMUNICATION                      | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | .85         |
| 51600 | 435 | OFFICE SUPPLIES                    | 10/23/09 | Ck# 221879 | LEXISNEXIS MATTHEW BENDER      | 58.32       |
| 51600 | 709 | DATA PROCESSING EQUIPMENT          | 10/01/09 | Ck# 221532 | BUSINESS INFORMATION SYSTEMS   | 1302.00     |
| 51600 | ... | REGISTER OF DEEDS.....             |          |            | Total: 4                       | 1363.17     |
| 51720 | 307 | COMMUNICATION                      | 10/09/09 | Ck# 221591 | AT & T                         | 1.80        |
| 51720 | 307 | COMMUNICATION                      | 10/09/09 | Ck# 221642 | VERIZON WIRELESS               | 108.11      |
| 51720 | 320 | DUES AND MEMBERSHIPS               | 10/23/09 | Ck# 221874 | INTERNATIONAL CODE COUNCIL     | 100.00      |
| 51720 | 334 | MAINTENANCE AGREEMENTS             | 10/01/09 | Ck# 221528 | APPALACHIA BUSINESS            | 44.73       |
| 51720 | 338 | MAINTENANCE AND REPAIR SERVICE     | 10/09/09 | Ck# 221603 | CRESCENT WASH & LUBE           | 6.00        |
| 51720 | 355 | TRAVEL                             | 10/16/09 | Ck# 221833 | DANNY YOUNG                    | 683.91      |
| 51720 | 425 | GASOLINE                           | 10/16/09 | Ck# 221798 | FUELMAN TENNESSEE              | 109.07      |
| 51720 | 435 | OFFICE SUPPLIES                    | 10/09/09 | Ck# 221609 | EVANS OFFICE SUPPLY CO.        | 188.11      |
| 51720 | 509 | REFUNDS                            | 10/01/09 | Ck# 221574 | CHARLES AND BETTY SHORT        | 250.00      |
| 51720 | 509 | REFUNDS                            | 10/01/09 | Ck# 221575 | TOM SIMMONS                    | 24.00       |
| 51720 | 509 | REFUNDS                            | 10/01/09 | Ck# 221577 | DEBRA TAYLOR                   | 350.00      |
| 51720 | 524 | IN-SERVICE/STAFF DEVELOPMENT       | 10/09/09 | Ck# 221639 | UETBOA                         | 250.00      |
| 51720 | ... | PLANNING AND BUILDING PERMITS..... |          |            | Total: 12                      | 2115.73     |
| 51810 | 307 | COMMUNICATION                      | 10/09/09 | Ck# 221642 | VERIZON WIRELESS               | 257.79      |
| 51810 | 334 | MAINTENANCE AGREEMENT              | 10/09/09 | Ck# 221631 | SIMPLEXGRINNELL                | 2228.00     |
| 51810 | 334 | MAINTENANCE AGREEMENT              | 10/09/09 | Ck# 221640 | UNITED ELEVATOR SERVICE        | 1179.57     |
| 51810 | 335 | MAINTENANCE - BUILDING             | 10/09/09 | Ck# 221599 | CITY ELECTRIC SUPPLY           | 54.39       |
| 51810 | 335 | MAINTENANCE - BUILDING             | 10/09/09 | Ck# 221636 | TMS SOUTH                      | 923.34      |
| 51810 | 335 | MAINTENANCE - BUILDING             | 10/09/09 | Ck# 221637 | TOWN & COUNTRY LOCK & KEY      | 80.50       |
| 51810 | 335 | MAINTENANCE - BUILDING             | 10/09/09 | Ck# 221644 | WALKER SUPPLY                  | 6.32        |
| 51810 | 335 | MAINTENANCE - BUILDING             | 10/16/09 | Ck# 221787 | CITY ELECTRIC SUPPLY           | 248.94      |
| 51810 | 335 | MAINTENANCE - BUILDING             | 10/23/09 | Ck# 221892 | TMS SOUTH                      | 97.59       |
| 51810 | 335 | MAINTENANCE - BUILDING             | 10/30/09 | Ck# 222007 | A-1 EQUIPMENT RENTAL           | 96.00       |
| 51810 | 335 | MAINTENANCE - BUILDING             | 10/30/09 | Ck# 222015 | CITY ELECTRIC SUPPLY           | 242.22      |

| ACCT  | OBJ | NAME                                   | DATE     | REFERENCE  | DESCRIPTION                | AMOUNT PAID |
|-------|-----|--|----------|------------|----------------------------|-------------|
| 51810 | 336 | MAINTENANCE AND REPAIR SERVICE         | 10/09/09 | Ck# 221611 | FENCO SUPPLY CO.           | 8.36        |
| 51810 | 336 | MAINTENANCE AND REPAIR SERVICE         | 10/16/09 | Ck# 221795 | FENCO SUPPLY CO.           | 11.77       |
| 51810 | 336 | MAINTENANCE AND REPAIR SERVICE         | 10/30/09 | Ck# 222035 | LANE SALES POWER EQUIPMENT | 46.03       |
| 51810 | 338 | MAINTENANCE - VEHICLES                 | 10/09/09 | Ck# 221603 | CRESCENT WASH & LUBE       | 30.00       |
| 51810 | 399 | OTHER CONTRACTED SERVICES              | 10/09/09 | Ck# 221602 | MARIE CRAINE               | 230.00      |
| 51810 | 399 | OTHER CONTRACTED SERVICES              | 10/30/09 | Ck# 222016 | MARIE CRAINE               | 230.00      |
| 51810 | 410 | CUSTODIAL SUPPLIES                     | 10/01/09 | Ck# 221551 | G & K SERVICES             | 44.42       |
| 51810 | 410 | CUSTODIAL SUPPLIES                     | 10/09/09 | Ck# 221614 | G & K SERVICES             | 44.42       |
| 51810 | 410 | CUSTODIAL SUPPLIES                     | 10/16/09 | Ck# 221799 | G & K SERVICES             | 44.42       |
| 51810 | 410 | CUSTODIAL SUPPLIES                     | 10/16/09 | Ck# 221807 | KEL-SAN, INC.              | 2372.58     |
| 51810 | 410 | CUSTODIAL SUPPLIES                     | 10/23/09 | Ck# 221877 | KEL-SAN, INC.              | 595.80      |
| 51810 | 410 | CUSTODIAL SUPPLIES                     | 10/30/09 | Ck# 222024 | G & K SERVICES             | 88.84       |
| 51810 | 410 | CUSTODIAL SUPPLIES                     | 10/30/09 | Ck# 222032 | KEL-SAN, INC.              | 39.45       |
| 51810 | 410 | CUSTODIAL SUPPLIES                     | 10/30/09 | Ck# 222056 | WALMART COMMUNITY BRC      | 272.72      |
| 51810 | 415 | ELECTRICITY                            | 10/01/09 | Ck# 221564 | MORRISTOWN UTILITIES       | 16523.00    |
| 51810 | 415 | ELECTRICITY                            | 10/30/09 | Ck# 222040 | MORRISTOWN UTILITIES       | 15549.00    |
| 51810 | 425 | GASOLINE                               | 10/16/09 | Ck# 221798 | FUELMAN TENNESSEE          | 305.64      |
| 51810 | 434 | NATURAL GAS                            | 10/23/09 | Ck# 221859 | ATHOS ENERGY               | 2465.44     |
| 51810 | 451 | UNIFORMS                               | 10/01/09 | Ck# 221551 | G & K SERVICES             | 76.52       |
| 51810 | 451 | UNIFORMS                               | 10/09/09 | Ck# 221614 | G & K SERVICES             | 76.52       |
| 51810 | 451 | UNIFORMS                               | 10/16/09 | Ck# 221799 | G & K SERVICES             | 76.52       |
| 51810 | 451 | UNIFORMS                               | 10/30/09 | Ck# 222024 | G & K SERVICES             | 153.04      |
| 51810 | ... | COUNTY BLDG- COURTHOUSE.....           |          | Total:     | 33                         | 44679.15    |
| 51910 | 435 | OFFICE SUPPLIES                        | 10/09/09 | Ck# 221621 | LOWE'S                     | 197.10      |
| 51910 | 435 | OFFICE SUPPLIES                        | 10/23/09 | Ck# 221868 | EVANS OFFICE SUPPLY CO.    | 28.87       |
| 51910 | ... | ARCHIVES- PRESERVATION OF RECORDS..... |          | Total:     | 2                          | 225.97      |
| 52100 | 307 | COMMUNICATION                          | 10/09/09 | Ck# 221591 | AT & T                     | 97.50       |
| 52100 | 307 | COMMUNICATION                          | 10/09/09 | Ck# 221642 | VERIZON WIRELESS           | 84.85       |
| 52100 | 307 | COMMUNICATION                          | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE | 59.81       |
| 52100 | 355 | TRAVEL                                 | 10/23/09 | Ck# 221888 | AMBER D. SHELTON           | 70.84       |
| 52100 | 355 | TRAVEL                                 | 10/23/09 | Ck# 221891 | SUNTRUST BANKCARD, N.A.    | 321.43      |
| 52100 | 435 | OFFICE SUPPLIES                        | 10/09/09 | Ck# 221609 | EVANS OFFICE SUPPLY CO.    | 16.25       |
| 52100 | 524 | IN-SERVICE/STAFF DEVELOPMENT           | 10/01/09 | Ck# 221546 | EAST TN CHAPTER OF AGA     | 125.00      |
| 52100 | 524 | IN-SERVICE/STAFF DEVELOPMENT           | 10/23/09 | Ck# 221891 | SUNTRUST BANKCARD, N.A.    | -175.00     |
| 52100 | ... | ACCOUNTS AND BUDGETS.....              |          | Total:     | 8                          | 600.68      |
| 52200 | 302 | ADVERTISING                            | 10/09/09 | Ck# 221598 | CITIZEN TRIBUNE            | 96.36       |
| 52200 | 307 | COMMUNICATION                          | 10/09/09 | Ck# 221591 | AT & T                     | .40         |
| 52200 | ... | PURCHASING.....                        |          | Total:     | 2                          | 96.76       |
| 52300 | 307 | COMMUNICATION                          | 10/09/09 | Ck# 221591 | AT & T                     | 1.80        |
| 52300 | 307 | COMMUNICATION                          | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE | 9.78        |
| 52300 | 338 | MAINTENANCE AND REPAIR SERVICE         | 10/09/09 | Ck# 221603 | CRESCENT WASH & LUBE       | 6.00        |
| 52300 | 338 | MAINTENANCE AND REPAIR SERVICE         | 10/16/09 | Ck# 221814 | PORTER'S TIRE STORE        | 266.05      |
| 52300 | 355 | TRAVEL                                 | 10/16/09 | Ck# 221806 | HOPKINS, MARSHA            | 229.50      |
| 52300 | 411 | DATA PROCESSING SUPPLIES               | 10/01/09 | Ck# 221535 | COW GOVERNMENT, INC.       | 137.17      |
| 52300 | 425 | GASOLINE                               | 10/16/09 | Ck# 221798 | FUELMAN TENNESSEE          | 287.60      |
| 52300 | 435 | OFFICE SUPPLIES                        | 10/16/09 | Ck# 221793 | EVANS OFFICE SUPPLY CO.    | 121.96      |
| 52300 | ... | PROPERTY ASSESSOR'S OFFICE.....        |          | Total:     | 8                          | 1059.86     |

| ACCT OBJ  | NAME                             | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |
|-----------|----------------------------------|----------|------------|--------------------------------|-------------|
| 52400 307 | COMMUNICATION                    | 10/09/09 | Ck# 221591 | AT & T                         | 1.80        |
| 52400 307 | COMMUNICATION                    | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 1.47        |
| 52400 348 | POSTAL CHARGES                   | 10/01/09 | Ck# 221562 | THE MAIL STATION               | 647.48      |
| 52400 349 | PRINTING, STATIONERY & FORMS     | 10/01/09 | Ck# 221562 | THE MAIL STATION               | 210.94      |
| 52400 349 | PRINTING, STATIONERY & FORMS     | 10/16/09 | Ck# 221801 | GOODWILL INDUSTRIES OF KNOXVIL | 10.00       |
| 52400 349 | PRINTING, STATIONERY & FORMS     | 10/23/09 | Ck# 221886 | RIX COPIES                     | 19.39       |
| 52400 355 | TRAVEL                           | 10/16/09 | Ck# 221798 | FUELMAN TENNESSEE              | 23.82       |
| 52400 435 | OFFICE SUPPLIES                  | 10/01/09 | Ck# 221548 | EVANS OFFICE SUPPLY CO.        | 169.40      |
| 52400 435 | OFFICE SUPPLIES                  | 10/09/09 | Ck# 221627 | RIX COPIES                     | 70.00       |
| 52400 719 | OFFICE EQUIPMENT                 | 10/16/09 | Ck# 221817 | SANDERS BUSINESS SYSTEMS, INC. | 150.00      |
| 52400 ... | COUNTY TRUSTEE'S OFFICE.....     |          |            | Total:                         | 10 1304.30  |
| 52500 307 | COMMUNICATION                    | 10/09/09 | Ck# 221591 | AT & T                         | 34.42       |
| 52500 307 | COMMUNICATION                    | 10/09/09 | Ck# 221642 | VERIZON WIRELESS               | 33.27       |
| 52500 307 | COMMUNICATION                    | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 27.38       |
| 52500 349 | PRINTING, STATIONERY & FORMS     | 10/01/09 | Ck# 221548 | EVANS OFFICE SUPPLY CO.        | 447.75      |
| 52500 349 | PRINTING, STATIONERY & FORMS     | 10/09/09 | Ck# 221609 | EVANS OFFICE SUPPLY CO.        | -69.00      |
| 52500 351 | RENTALS                          | 10/23/09 | Ck# 221883 | OCE IMAGISTICS, INC.           | 165.00      |
| 52500 435 | OFFICE SUPPLIES                  | 10/01/09 | Ck# 221548 | EVANS OFFICE SUPPLY CO.        | 120.95      |
| 52500 435 | OFFICE SUPPLIES                  | 10/23/09 | Ck# 221861 | BUSINESS INFORMATION SYSTEMS   | 110.00      |
| 52500 435 | OFFICE SUPPLIES                  | 10/23/09 | Ck# 221868 | EVANS OFFICE SUPPLY CO.        | 61.37       |
| 52500 ... | COUNTY CLERK'S OFFICE.....       |          |            | Total:                         | 9 931.14    |
| 52600 317 | DATA PROCESSING SERVICES         | 10/09/09 | Ck# 221596 | BRIDGE COMPUTER SYSTEMS, INC.  | 298.00      |
| 52600 317 | DATA PROCESSING SERVICES         | 10/09/09 | Ck# 221629 | SARATOGA TECHNOLOGIES          | 100.00      |
| 52600 317 | DATA PROCESSING SERVICES         | 10/16/09 | Ck# 221789 | THE UNIVERSITY OF TN -- CIAS   | 1250.00     |
| 52600 411 | DATA PROCESSING SUPPLIES         | 10/23/09 | Ck# 221860 | BRIDGE COMPUTER SYSTEMS, INC.  | 230.00      |
| 52600 709 | DATA PROCESSING EQUIPMENT        | 10/30/09 | Ck# 222009 | ADVANCED COMMUNICATIONS, INC.  | 435.09      |
| 52600 ... | DATA PROCESSING.....             |          |            | Total:                         | 5 2313.09   |
| 52900 307 | COMMUNICATION                    | 10/09/09 | Ck# 221591 | AT & T                         | 243.41      |
| 52900 307 | COMMUNICATION                    | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 6.26        |
| 52900 330 | OPERATING LEASE PAYMENTS         | 10/09/09 | Ck# 221624 | MUS FIBERNET                   | 29.61       |
| 52900 330 | OPERATING LEASE PAYMENTS         | 10/09/09 | Ck# 221635 | TIDI WASTE SYSTEMS             | 66.61       |
| 52900 435 | OFFICE SUPPLIES                  | 10/16/09 | Ck# 221815 | ROCKY TOP H2O                  | 20.00       |
| 52900 719 | OFFICE EQUIPMENT                 | 10/01/09 | Ck# 221578 | THERMOCOPY OF TENNESSEE        | 26.39       |
| 52900 719 | OFFICE EQUIPMENT                 | 10/16/09 | Ck# 221825 | THERMOCOPY OF TENNESSEE        | 12.50       |
| 52900 ... | OTHER FINANCE - MALL OFFICE..... |          |            | Total:                         | 7 404.78    |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221646 | KENNETH ARCHER                 | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221647 | RUSSELL W BAILEY               | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221648 | KIMBERLY D BALL                | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221649 | CHRISTINE W BEAN               | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221650 | DORIS J BRADY                  | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221651 | KASEY L DRINNON                | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221652 | PATRICK W FRENCH               | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221653 | HAROLD P HANS                  | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221654 | LISA H JACOBS                  | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221655 | KATHLEEN A JAMISON             | 20.00       |
| 53100 194 | JURY FEES                        | 10/09/09 | Ck# 221656 | JAMES A JONES                  | 20.00       |

| ACCT  | OBJ | NAME                      | DATE     | REFERENCE  | DESCRIPTION                   | AMOUNT PAID |         |
|-------|-----|---------------------------|----------|------------|-------------------------------|-------------|---------|
| 53100 | 194 | JURY FEES                 | 10/09/09 | Ck# 221657 | BEVERLY MARLOW                | 20.00       |         |
| 53100 | 194 | JURY FEES                 | 10/09/09 | Ck# 221658 | RALPH P MASENGILL             | 20.00       |         |
| 53100 | 194 | JURY FEES                 | 10/09/09 | Ck# 221659 | SAM MOORE                     | 25.00       |         |
| 53100 | 194 | JURY FEES                 | 10/09/09 | Ck# 221660 | CARIE NAIL                    | 20.00       |         |
| 53100 | 194 | JURY FEES                 | 10/09/09 | Ck# 221661 | CECELIA G RICE                | 20.00       |         |
| 53100 | 194 | JURY FEES                 | 10/09/09 | Ck# 221662 | MARY F SAYLOR                 | 20.00       |         |
| 53100 | 194 | JURY FEES                 | 10/09/09 | Ck# 221663 | DORIS M SHELTON               | 20.00       |         |
| 53100 | 194 | JURY FEES                 | 10/09/09 | Ck# 221664 | JOHN P SMITH                  | 20.00       |         |
| 53100 | 194 | JURY FEES                 | 10/16/09 | Ck# 221790 | DAVY CROCKETT RESTAURANT      | 129.74      |         |
| 53100 | 307 | COMMUNICATIONS            | 10/09/09 | Ck# 221591 | AT & T                        | 34.82       |         |
| 53100 | 307 | COMMUNICATIONS            | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE    | 69.60       |         |
| 53100 | 349 | PRINTING                  | 10/01/09 | Ck# 221541 | COUNTY RECORD SERVICES        | 1303.54     |         |
| 53100 | 349 | PRINTING                  | 10/23/09 | Ck# 221865 | COUNTY RECORD SERVICES        | 524.30      |         |
| 53100 | 349 | PRINTING                  | 10/30/09 | Ck# 222008 | ACHE PRINTING COMPANY, INC.   | 270.00      |         |
| 53100 | 351 | RENTALS                   | 10/23/09 | Ck# 221883 | OCE IMAGISTICS, INC.          | 369.00      |         |
| 53100 | 435 | OFFICE SUPPLIES           | 10/01/09 | Ck# 221548 | EVANS OFFICE SUPPLY CO.       | 16.12       |         |
| 53100 | 435 | OFFICE SUPPLIES           | 10/16/09 | Ck# 221793 | EVANS OFFICE SUPPLY CO.       | 303.40      |         |
| 53100 | 435 | OFFICE SUPPLIES           | 10/23/09 | Ck# 221885 | R. CHATFIELD CO., INC.        | 462.00      |         |
| 53100 | 435 | OFFICE SUPPLIES           | 10/30/09 | Ck# 222045 | SCHWAAB, INC.                 | 104.46      |         |
| 53100 | ... | CIRCUIT COURT             | Total:   |            |                               | 30          | 3971.98 |
| 53300 | 307 | COMMUNICATIONS            | 10/09/09 | Ck# 221591 | AT & T                        | 19.61       |         |
| 53300 | 355 | TRAVEL                    | 10/09/09 | Ck# 221633 | JANICE SNIDER                 | 420.41      |         |
| 53300 | 355 | TRAVEL                    | 10/13/09 | Ck# 221633 | JANICE SNIDER                 | -420.41     |         |
| 53300 | 355 | TRAVEL                    | 10/16/09 | Ck# 221820 | JANICE SNIDER                 | 282.31      |         |
| 53300 | 355 | TRAVEL                    | 10/23/09 | Ck# 221889 | JANICE SNIDER                 | 317.89      |         |
| 53300 | 399 | OTHER CONTRACTED SERVICES | 10/01/09 | Ck# 221538 | DOUG COLLINS                  | 300.00      |         |
| 53300 | 399 | OTHER CONTRACTED SERVICES | 10/01/09 | Ck# 221566 | MICHAEL MURPHY                | 150.00      |         |
| 53300 | 399 | OTHER CONTRACTED SERVICES | 10/16/09 | Ck# 221782 | BACON, HERBERT                | 150.00      |         |
| 53300 | 399 | OTHER CONTRACTED SERVICES | 10/16/09 | Ck# 221783 | DOUGLAS R BEIER               | 150.00      |         |
| 53300 | 435 | OFFICE SUPPLIES           | 10/30/09 | Ck# 222036 | LEXISNEXIS MATTHEW BENDER     | 207.88      |         |
| 53300 | ... | GENERAL SESSIONS COURT    | Total:   |            |                               | 10          | 1577.69 |
| 53330 | 307 | COMMUNICATION             | 10/09/09 | Ck# 221591 | AT & T                        | .60         |         |
| 53330 | 348 | POSTAL CHARGES            | 10/01/09 | Ck# 221585 | UNITED PARCEL SERVICE         | 42.42       |         |
| 53330 | 351 | RENTALS/OCCUPANCY         | 10/23/09 | Ck# 221883 | OCE IMAGISTICS, INC.          | 135.00      |         |
| 53330 | 355 | TRAVEL                    | 10/01/09 | Ck# 221543 | DOUBLETREE HOTEL NASHVILLE    | 1875.16     |         |
| 53330 | 355 | TRAVEL                    | 10/16/09 | Ck# 221821 | SHERRI SNIDER                 | 63.78       |         |
| 53330 | 368 | DRUG TREATMENT EXPENSES   | 10/05/09 | Ck# 221587 | COMPREHENSIVE COMMUNITY SVCS. | 100.00      |         |
| 53330 | 368 | DRUG TREATMENT EXPENSES   | 10/05/09 | Ck# 221588 | COMPREHENSIVE COMMUNITY SVCS. | 100.00      |         |
| 53330 | 368 | DRUG TREATMENT EXPENSES   | 10/09/09 | Ck# 221592 | DONALD BAIRD                  | 150.00      |         |
| 53330 | 368 | DRUG TREATMENT EXPENSES   | 10/09/09 | Ck# 221593 | WAYNE E. BLEVINS              | 200.00      |         |
| 53330 | 368 | DRUG TREATMENT EXPENSES   | 10/16/09 | Ck# 221786 | CHEROKEE HEALTH SYSTEMS       | 3225.00     |         |
| 53330 | 368 | DRUG TREATMENT EXPENSES   | 10/23/09 | Ck# 221863 | CENTER OF HOPE                | 600.00      |         |
| 53330 | 368 | DRUG TREATMENT EXPENSES   | 10/23/09 | Ck# 221870 | GREYHOUND BUS LINES           | 36.00       |         |
| 53330 | 368 | DRUG TREATMENT EXPENSES   | 10/30/09 | Ck# 222027 | HELEN ROSS McNABB CENTER      | 2083.33     |         |
| 53330 | 368 | DRUG TREATMENT EXPENSES   | 10/30/09 | Ck# 222048 | PAULA SWAPP                   | 15.00       |         |
| 53330 | ... | DRUG COURT                | Total:   |            |                               | 14          | 8626.29 |
| 53400 | 307 | COMMUNICATION             | 10/09/09 | Ck# 221591 | AT & T                        | 19.21       |         |



| ACCT OBJ  | NAME                           | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |
|-----------|--------------------------------|----------|------------|--------------------------------|-------------|
| 53400 307 | COMMUNICATION                  | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 43.10       |
| 53400 351 | RENTALS                        | 10/23/09 | Ck# 221883 | OCE IMAGISTICS, INC.           | 199.50      |
| 53400 435 | OFFICE SUPPLIES                | 10/16/09 | Ck# 221793 | EVANS OFFICE SUPPLY CO.        | 77.85       |
| 53400 435 | OFFICE SUPPLIES                | 10/23/09 | Ck# 221879 | LEXISNEXIS MATTHEW BENDER      | 13.72       |
| 53400 ... | CHANCERY COURT.....            |          |            | Total: 5                       | 353.38      |
| 53500 196 | IN-SERVICE TRAINING            | 10/16/09 | Ck# 221828 | TN CHAPTER OF CHILDREN'S       | 250.00      |
| 53500 196 | IN-SERVICE TRAINING            | 10/16/09 | Ck# 221831 | CINDY TURNMIRE                 | 125.00      |
| 53500 307 | COMMUNICATION                  | 10/09/09 | Ck# 221591 | AT & T                         | 2.00        |
| 53500 307 | COMMUNICATION                  | 10/09/09 | Ck# 221642 | VERIZON WIRELESS               | 182.90      |
| 53500 307 | COMMUNICATION                  | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 51.81       |
| 53500 308 | CONSULTANTS                    | 10/09/09 | Ck# 221626 | CATHY RICHARDSON               | 866.61      |
| 53500 322 | EVALUATION AND TESTING         | 10/01/09 | Ck# 221545 | DRUG TESTING PROGRAM MANAGEMEN | 62.90       |
| 53500 351 | RENTALS                        | 10/23/09 | Ck# 221883 | OCE IMAGISTICS, INC.           | 199.50      |
| 53500 355 | TRAVEL - JUDGE                 | 10/16/09 | Ck# 221808 | PENNY KNIGHT                   | 271.16      |
| 53500 422 | FOOD SUPPLIES                  | 10/30/09 | Ck# 222056 | WALMART COMMUNITY BRC          | 314.06      |
| 53500 435 | OFFICE SUPPLIES                | 10/09/09 | Ck# 221628 | ROCKY TOP H2O                  | 16.50       |
| 53500 435 | OFFICE SUPPLIES                | 10/16/09 | Ck# 221793 | EVANS OFFICE SUPPLY CO.        | 115.80      |
| 53500 435 | OFFICE SUPPLIES                | 10/16/09 | Ck# 221815 | ROCKY TOP H2O                  | 11.00       |
| 53500 435 | OFFICE SUPPLIES                | 10/23/09 | Ck# 221868 | EVANS OFFICE SUPPLY CO.        | 67.12       |
| 53500 435 | OFFICE SUPPLIES                | 10/30/09 | Ck# 222011 | BIG LOTS                       | 500.00      |
| 53500 435 | OFFICE SUPPLIES                | 10/30/09 | Ck# 222036 | LEXISNEXIS MATTHEW BENDER      | 16.62       |
| 53500 435 | OFFICE SUPPLIES                | 10/30/09 | Ck# 222043 | ROCKY TOP H2O                  | 16.50       |
| 53500 ... | JUVENILE COURT.....            |          |            | Total: 17                      | 3069.48     |
| 53910 355 | TRAVEL                         | 10/23/09 | Ck# 221893 | TN LAW ENFORCEMENT TRAINING    | 1000.00     |
| 53910 716 | LAW ENFORCEMENT EQUIPMENT      | 10/01/09 | Ck# 221542 | DANIEL PAUL CHAIRS             | 750.00      |
| 53910 716 | LAW ENFORCEMENT EQUIPMENT      | 10/01/09 | Ck# 221552 | GALL'S INC.                    | 851.25      |
| 53910 716 | LAW ENFORCEMENT EQUIPMENT      | 10/30/09 | Ck# 222050 | SOUTHERN SOFTWARE, INC.        | 235.00      |
| 53910 ... | SHERIFF - BALIFFS.....         |          |            | Total: 4                       | 2836.25     |
| 54110 302 | ADVERTISING                    | 10/09/09 | Ck# 221598 | CITIZEN TRIBUNE                | 366.59      |
| 54110 307 | COMMUNICATION                  | 10/01/09 | Ck# 221529 | AT & T                         | 63.42       |
| 54110 307 | COMMUNICATION                  | 10/09/09 | Ck# 221591 | AT & T                         | 93.42       |
| 54110 307 | COMMUNICATION                  | 10/09/09 | Ck# 221642 | VERIZON WIRELESS               | 37.48       |
| 54110 307 | COMMUNICATION                  | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 289.96      |
| 54110 307 | COMMUNICATION                  | 10/30/09 | Ck# 222055 | VERIZON WIRELESS               | 1339.82     |
| 54110 338 | MAINT & REPAIR SER - VEHICLES  | 10/01/09 | Ck# 221544 | DRINNON AUTO REPAIR            | 134.14      |
| 54110 338 | MAINT & REPAIR SER - VEHICLES  | 10/09/09 | Ck# 221603 | CRESCENT WASH & LUBE           | 553.91      |
| 54110 338 | MAINT & REPAIR SER - VEHICLES  | 10/16/09 | Ck# 221809 | MORRISTOWN FORD                | 3852.31     |
| 54110 349 | PRINTING, STATIONERY AND FORMS | 10/01/09 | Ck# 221527 | ACME PRINTING COMPANY, INC.    | 165.00      |
| 54110 351 | RENTALS                        | 10/23/09 | Ck# 221883 | OCE IMAGISTICS, INC.           | 232.50      |
| 54110 353 | TOW-IN SERVICES                | 10/23/09 | Ck# 221890 | SUNSET SERVICE CENTER          | 20.00       |
| 54110 355 | TRAVEL                         | 10/23/09 | Ck# 221891 | SUNTRUST BANKCARD, N.A.        | 1468.82     |
| 54110 425 | GASOLINE                       | 10/16/09 | Ck# 221798 | FUELMAN TENNESSEE              | 8997.84     |
| 54110 431 | LAW ENFORCEMENT SUPPLIES       | 10/16/09 | Ck# 221800 | GALL'S INC.                    | 880.96      |
| 54110 431 | LAW ENFORCEMENT SUPPLIES       | 10/23/09 | Ck# 221878 | LAW ENFORCEMENT SYSTEMS, INC.  | 419.00      |
| 54110 431 | LAW ENFORCEMENT SUPPLIES       | 10/30/09 | Ck# 222037 | LYNN PEAVEY COMPANY            | 1036.40     |
| 54110 431 | LAW ENFORCEMENT SUPPLIES       | 10/30/09 | Ck# 222047 | SIRCHIE FINGER PRINT LABS.     | 1678.30     |
| 54110 433 | LUBRICANTS                     | 10/09/09 | Ck# 221603 | CRESCENT WASH & LUBE           | 240.00      |

| ACNT   | OBJ | NAME                              | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |   |
|--------|-----|-----------------------------------|----------|------------|--------------------------------|-------------|---|
| 54110  | 435 | OFFICE SUPPLIES                   | 10/09/09 | Ck# 221609 | EVANS OFFICE SUPPLY CO.        | 1100.28     |   |
| 54110  | 435 | OFFICE SUPPLIES                   | 10/16/09 | Ck# 221793 | EVANS OFFICE SUPPLY CO.        | 240.08      |   |
| 54110  | 435 | OFFICE SUPPLIES                   | 10/23/09 | Ck# 221868 | EVANS OFFICE SUPPLY CO.        | 238.76      |   |
| 54110  | 435 | OFFICE SUPPLIES                   | 10/30/09 | Ck# 222021 | EVANS OFFICE SUPPLY CO.        | 141.89      |   |
| 54110  | 599 | OTHER CHARGES                     | 10/01/09 | Ck# 221539 | COMMERCIAL EMBLEM COMPANY      | 44.00       |   |
| 54110  | 599 | OTHER CHARGES                     | 10/01/09 | Ck# 221540 | COUNTRY PLEASURES LANDSCAPING  | 83.98       |   |
| 54110  | 599 | OTHER CHARGES                     | 10/01/09 | Ck# 221572 | ROCKY TOP H2O                  | 22.00       |   |
| 54110  | 599 | OTHER CHARGES                     | 10/09/09 | Ck# 221601 | CRAIG'S FIREARM SUPPLY         | 1029.20     |   |
| 54110  | 599 | OTHER CHARGES                     | 10/09/09 | Ck# 221641 | USA MOBILITY WIRELESS, INC.    | 9.99        |   |
| 54110  | 599 | OTHER CHARGES                     | 10/16/09 | Ck# 221792 | ETHRA SMOKY MTN. CONFERENCE    | 1000.00     |   |
| 54110  | 599 | OTHER CHARGES                     | 10/16/09 | Ck# 221794 | FEDERAL EXPRESS                | 81.70       |   |
| 54110  | 599 | OTHER CHARGES                     | 10/16/09 | Ck# 221815 | ROCKY TOP H2O                  | 42.00       |   |
| 54110  | 599 | OTHER CHARGES                     | 10/23/09 | Ck# 221864 | CHEROKEE HEALTH SYSTEMS        | 148.00      |   |
| 54110  | 599 | OTHER CHARGES                     | 10/23/09 | Ck# 221881 | MORRISTOWN-HAMBLEH HOSPITAL    | 22.55       |   |
| 54110  | 599 | OTHER CHARGES                     | 10/23/09 | Ck# 221891 | SUNTRUST BANKCARD, N.A.        | 113.18      |   |
| 54110  | 599 | OTHER CHARGES                     | 10/30/09 | Ck# 222043 | ROCKY TOP H2O                  | 22.00       |   |
| 54110  | 599 | OTHER CHARGES                     | 10/30/09 | Ck# 222046 | SIGNS NOW                      | 15.00       |   |
| 54110  | 599 | OTHER CHARGES                     | 10/30/09 | Ck# 222056 | WALMART COMMUNITY BRC          | 37.16       |   |
| 54110  | 716 | LAW ENFORCEMENT EQUIPMENT         | 10/01/09 | Ck# 221534 | CARTWRIGHT COMMUNICATION       | 679.47      |   |
| 54110  | 716 | LAW ENFORCEMENT EQUIPMENT         | 10/16/09 | Ck# 221800 | GALL'S INC.                    | 783.98      |   |
| 54110  | 716 | LAW ENFORCEMENT EQUIPMENT         | 10/16/09 | Ck# 221802 | GREENE MILITARY & POLICE       | 129.60      |   |
| 54110  | 716 | LAW ENFORCEMENT EQUIPMENT         | 10/16/09 | Ck# 221819 | SHOE SHOW                      | 39.96       |   |
| 54110  | 716 | LAW ENFORCEMENT EQUIPMENT         | 10/23/09 | Ck# 221869 | GALL'S INC.                    | 244.49      |   |
| 54110  | 718 | MOTOR VEHICLES                    | 10/01/09 | Ck# 221552 | GALL'S INC.                    | 20.39       |   |
| 54110  | 718 | MOTOR VEHICLES                    | 10/30/09 | Ck# 222025 | GALL'S INC.                    | 734.59      |   |
| 54110  | ... | SHERIFF'S DEPARTMENT              | 10/30/09 | Ck# 222057 | TED RUSSELL FORD               | 23694.00    |   |
| Total: |     |                                   |          |            |                                | 45          |   |
| 54140  | 307 | COMMUNICATION                     | 10/09/09 | Ck# 221591 | AT & T                         | .60         |   |
| 54140  | 307 | COMMUNICATION                     | 10/09/09 | Ck# 221642 | VERIZON WIRELESS               | 37.42       |   |
| 54140  | 307 | COMMUNICATION                     | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 14.79       |   |
| 54140  | 355 | TRAVEL                            | 10/23/09 | Ck# 221882 | NEWMAN, JIM                    | 165.24      |   |
| 54140  | 435 | OFFICE SUPPLIES                   | 10/23/09 | Ck# 221895 | WELDON, WILLIAMS, & LICK, INC  | 2251.73     |   |
| 54140  | ... | TAX ENFORCEMENT OFFICE            |          |            |                                | Total:      | 5 |
| Total: |     |                                   |          |            |                                | 2469.78     |   |
| 54150  | 431 | LAW ENFORCEMENT SUPPLIES          | 10/09/09 | Ck# 221623 | MID AMERICAN SPECIALTIES       | 555.40      |   |
| 54150  | 431 | LAW ENFORCEMENT SUPPLIES          | 10/16/09 | Ck# 221788 | CREATIVE PRODUCT SOURCING, INC | 471.93      |   |
| 54150  | 431 | LAW ENFORCEMENT SUPPLIES          | 10/16/09 | Ck# 221816 | RUSTY WALLACE PONTIAC CADILLAC | 387.32      |   |
| 54150  | 431 | LAW ENFORCEMENT SUPPLIES          | 10/30/09 | Ck# 222025 | GALL'S INC.                    | 1767.17     |   |
| 54150  | ... | DRUG ENFORCEMENT                  |          |            |                                | Total:      | 4 |
| Total: |     |                                   |          |            |                                | 3181.82     |   |
| 54160  | 309 | CONTRACTS WITH GOVERNMENT AGEN    | 10/01/09 | Ck# 221581 | TN BUREAU OF INVESTIGATION     | 100.00      |   |
| 54160  | 309 | CONTRACTS WITH GOVERNMENT AGEN    | 10/16/09 | Ck# 221827 | TN BUREAU OF INVESTIGATION     | 100.00      |   |
| 54160  | ... | ADMIN OF SEXUAL OFFENDER REGISTRY |          |            |                                | Total:      | 2 |
| Total: |     |                                   |          |            |                                | 200.00      |   |
| 54210  | 335 | MAINTENANCE AND REPAIR SERVICE    | 10/09/09 | Ck# 221610 | FASTENAL COMPANY               | 151.59      |   |
| 54210  | 335 | MAINTENANCE AND REPAIR SERVICE    | 10/09/09 | Ck# 221644 | WALKER SUPPLY                  | 47.92       |   |
| 54210  | 335 | MAINTENANCE AND REPAIR SERVICE    | 10/30/09 | Ck# 222031 | KATOM                          | 2518.20     |   |
| 54210  | 336 | MAINT & REPAIR SER - EQUIPMENT    | 10/16/09 | Ck# 221829 | TN DEPT OF LABOR & WORKFORCE   | 50.00       |   |
| 54210  | 336 | MAINT & REPAIR SER - EQUIPMENT    | 10/23/09 | Ck# 221876 | KATOM                          | 38.84       |   |

| ACCT  | OBJ | NAME  | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |
|-------|-----|---|----------|------------|--------------------------------|-------------|
| 54210 | 336 | MAINT & REPAIR SER - EQUIPMENT              | 10/30/09 | Ck# 222031 | KATOM                          | 2052.22     |
| 54210 | 336 | MAINT & REPAIR SER - EQUIPMENT              | 10/30/09 | Ck# 222049 | SOUTH WESTERN COMMUNICATIONS,  | 1443.00     |
| 54210 | 336 | MAINT & REPAIR SER - EQUIPMENT              | 10/30/09 | Ck# 222054 | VALLEY PROTEINS, INC.          | 200.00      |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/01/09 | Ck# 221547 | EMERGENCY COVERAGE CORPORATION | 764.00      |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/01/09 | Ck# 221565 | MORRISTOWN-HAMBLEN HOSPITAL    | 7545.01     |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/09/09 | Ck# 221616 | HEALTHSTAR PHYSICIANS, P.C.    | 1355.40     |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/09/09 | Ck# 221634 | SOUTHERN HEALTH PARTNERS       | 14600.00    |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/16/09 | Ck# 221823 | WARREN K. STINSON, D.D.S.      | 640.00      |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/23/09 | Ck# 221858 | AIT LABORATORIES               | 1397.00     |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/23/09 | Ck# 221873 | HEALTHSTAR PHYSICIANS, P.C.    | 2064.60     |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/23/09 | Ck# 221881 | MORRISTOWN-HAMBLEN HOSPITAL    | 7550.42     |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/23/09 | Ck# 221894 | UNIVERSITY RADIOLOGY           | 425.97      |
| 54210 | 340 | MEDICAL & DENTAL SERVICES                   | 10/30/09 | Ck# 222039 | MOORE MEDICAL CORP.            | 6.76        |
| 54210 | 351 | RENTALS                                     | 10/23/09 | Ck# 221883 | OCE IMAGISTICS, INC.           | 185.00      |
| 54210 | 410 | CUSTODIAL SUPPLIES                          | 10/01/09 | Ck# 221531 | BOB BARKER COMPANY, INC.       | 436.56      |
| 54210 | 410 | CUSTODIAL SUPPLIES                          | 10/01/09 | Ck# 221559 | KEL-SAN, INC.                  | 792.67      |
| 54210 | 410 | CUSTODIAL SUPPLIES                          | 10/09/09 | Ck# 221635 | TIDI WASTE SYSTEMS             | 342.14      |
| 54210 | 410 | CUSTODIAL SUPPLIES                          | 10/16/09 | Ck# 221807 | KEL-SAN, INC.                  | 722.20      |
| 54210 | 410 | CUSTODIAL SUPPLIES                          | 10/23/09 | Ck# 221876 | KATOM                          | 994.00      |
| 54210 | 410 | CUSTODIAL SUPPLIES                          | 10/23/09 | Ck# 221877 | KEL-SAN, INC.                  | 820.13      |
| 54210 | 410 | CUSTODIAL SUPPLIES                          | 10/30/09 | Ck# 222032 | KEL-SAN, INC.                  | 761.42      |
| 54210 | 413 | DRUGS & MEDICAL SUPPLIES                    | 10/09/09 | Ck# 221606 | DOCTOR'S HOSPITAL PHARMACY     | 92.21       |
| 54210 | 413 | DRUGS & MEDICAL SUPPLIES                    | 10/30/09 | Ck# 222039 | MOORE MEDICAL CORP.            | 514.13      |
| 54210 | 422 | FOOD SUPPLIES                               | 10/01/09 | Ck# 221549 | FLAV-O-RICH                    | 406.65      |
| 54210 | 422 | FOOD SUPPLIES                               | 10/01/09 | Ck# 221550 | FLOWERS BAKING COMPANY         | 430.54      |
| 54210 | 422 | FOOD SUPPLIES                               | 10/01/09 | Ck# 221569 | PIG HALE, INC.                 | 21484.03    |
| 54210 | 422 | FOOD SUPPLIES                               | 10/09/09 | Ck# 221612 | FLAV-O-RICH                    | 406.65      |
| 54210 | 422 | FOOD SUPPLIES                               | 10/09/09 | Ck# 221613 | FLOWERS BAKING COMPANY         | 401.50      |
| 54210 | 422 | FOOD SUPPLIES                               | 10/16/09 | Ck# 221796 | FLAV-O-RICH                    | 384.15      |
| 54210 | 422 | FOOD SUPPLIES                               | 10/16/09 | Ck# 221797 | FLOWERS BAKING COMPANY         | 260.70      |
| 54210 | 422 | FOOD SUPPLIES                               | 10/30/09 | Ck# 222022 | FLAV-O-RICH                    | 724.05      |
| 54210 | 422 | FOOD SUPPLIES                               | 10/30/09 | Ck# 222023 | FLOWERS BAKING COMPANY         | 863.20      |
| 54210 | 441 | PRISONERS CLOTHING                          | 10/01/09 | Ck# 221531 | BOB BARKER COMPANY, INC.       | 1795.85     |
| 54210 | 599 | OTHER CHARGES                               | 10/09/09 | Ck# 221621 | LOWE'S                         | 30.93       |
| 54210 | 599 | OTHER CHARGES                               | 10/30/09 | Ck# 222014 | CHARTER COMMUNICATIONS         | 108.35      |
| 54210 | 599 | OTHER CHARGES                               | 10/30/09 | Ck# 222056 | WALMART COMMUNITY BRC          | 73.44       |
| 54210 | 716 | LAW ENFORCEMENT EQUIPMENT                   | 10/16/09 | Ck# 221800 | GALL'S INC.                    | 755.99      |
| 54210 | ... | JAIL.....                                   |          | Total:     | 42                             | 76637.42    |
| 54250 | 307 | COMMUNICATIONS                              | 10/09/09 | Ck# 221591 | AT & T                         | .60         |
| 54250 | 338 | MAINTENANCE - VEHICLES                      | 10/30/09 | Ck# 222019 | DRINNON AUTO REPAIR            | 84.69       |
| 54250 | 425 | GASOLINE                                    | 10/16/09 | Ck# 221798 | FUELMAN TENNESSEE              | 120.99      |
| 54250 | 435 | OFFICE SUPPLIES                             | 10/23/09 | Ck# 221891 | SUNTRUST BANKCARD, N.A.        | 184.77      |
| 54250 | ... | WORK RELEASE PROGRAM.....                   |          | Total:     | 4                              | 391.05      |
| 54310 | 316 | CONTRIBUTION-VOL FIRE DEPT-EAS              | 10/09/09 | Ck# 221643 | NORTH HAMBLEN COUNTY VFD       | 22500.00    |
| 54310 | 316 | CONTRIBUTION-VOL FIRE DEPT-EAS              | 10/23/09 | Ck# 221855 | EAST HAMBLEN COUNTY VFD        | 22500.00    |
| 54310 | 316 | CONTRIBUTION-VOL FIRE DEPT-EAS              | 10/23/09 | Ck# 221856 | SOUTH HAMBLEN COUNTY VFD       | 22500.00    |
| 54310 | 316 | CONTRIBUTION-VOL FIRE DEPT-EAS              | 10/23/09 | Ck# 221857 | WEST HAMBLEN COUNTY VFD        | 22500.00    |
| 54310 | ... | FIRE PREVENTION - VOLUNTEER FIRE DEPTS..... |          | Total:     | 4                              | 90000.00    |

| ACCT  | OBJ | NAME                                 | DATE     | REFERENCE  | DESCRIPTION                   | AMOUNT PAID |
|-------|-----|--------------------------------------|----------|------------|-------------------------------|-------------|
| 54410 | 307 | COMMUNICATION                        | 10/09/09 | Ck# 221591 | AT & T                        | .40         |
| 54410 | 307 | COMMUNICATION                        | 10/09/09 | Ck# 221642 | VERIZON WIRELESS              | 85.86       |
| 54410 | 338 | MAINT & REPAIR SER -VEHICLES         | 10/09/09 | Ck# 221603 | CRESCENT WASH & LUBE          | 53.00       |
| 54410 | 425 | GASOLINE                             | 10/16/09 | Ck# 221798 | FUELMAN TENNESSEE             | 378.56      |
| 54410 | 435 | OFFICE SUPPLIES                      | 10/16/09 | Ck# 221793 | EVANS OFFICE SUPPLY CO.       | 7.77        |
| 54410 | 599 | OTHER CHARGES (EMERGENCY)            | 10/09/09 | Ck# 221642 | VERIZON WIRELESS              | 60.01       |
| 54410 | 599 | OTHER CHARGES (EMERGENCY)            | 10/23/09 | Ck# 221891 | SUNTRUST BANKCARD, N.A.       | 15.00       |
| 54410 | ... | EMERGENCY MANAGEMENT.....            |          | Total:     | 7                             | 600.60      |
| 54420 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/09/09 | Ck# 221615 | HANBLEN CO. 911               | 11786.33    |
| 54490 | 790 | OTHER EQUIPMENT                      | 10/09/09 | Ck# 221595 | BOTACH TACTICAL               | 4040.00     |
| 54490 | 790 | OTHER EQUIPMENT                      | 10/09/09 | Ck# 221608 | ENFORCEMENT TECHNOLOGY GROUP  | 28499.98    |
| 54490 | 790 | OTHER EQUIPMENT                      | 10/16/09 | Ck# 221781 | ATTACK! OPGEAR                | 8716.37     |
| 54490 | ... | OTHER EMERGENCY MANAGEMENT.....      |          | Total:     | 3                             | 41256.35    |
| 54610 | 103 | ASSISTANT(S)                         | 10/01/09 | Ck# 221561 | LOVE, WILLIAM B.              | 90.00       |
| 54610 | 103 | ASSISTANT(S)                         | 10/01/09 | Ck# 221571 | BRIAN A ROBINSON              | 30.00       |
| 54610 | 189 | OTHER SALARIES & WAGES               | 10/01/09 | Ck# 221579 | DR. TOM C. THOMPSON, MD       | 1666.66     |
| 54610 | 189 | OTHER SALARIES & WAGES               | 10/30/09 | Ck# 222018 | DEPARTMENT OF PATHOLOGY       | 125.00      |
| 54610 | 399 | OTHER CONTRACTED SERVICES            | 10/09/09 | Ck# 221604 | EDDIE DAVIS                   | 600.00      |
| 54610 | ... | COUNTY CORONER/MEDICAL EXAMINER..... |          | Total:     | 5                             | 2511.66     |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/01/09 | Ck# 221548 | EVANS OFFICE SUPPLY CO.       | 139.57      |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/01/09 | Ck# 221564 | MORRISTOWN UTILITIES          | 1519.00     |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/09/09 | Ck# 221591 | AT & T                        | 122.52      |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/09/09 | Ck# 221609 | EVANS OFFICE SUPPLY CO.       | 1143.98     |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/09/09 | Ck# 221617 | ALLISON MICHELLE JENKINS      | 701.50      |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/09/09 | Ck# 221635 | TID! WASTE SYSTEMS            | 57.22       |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/16/09 | Ck# 221779 | ADVANCED COMMUNICATIONS, INC. | 47.50       |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/23/09 | Ck# 221859 | ATHOS ENERGY                  | 66.12       |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/23/09 | Ck# 221867 | ENGLISH MOUNTAIN COFFEE       | 67.80       |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/23/09 | Ck# 221868 | EVANS OFFICE SUPPLY CO.       | 311.46      |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE    | 158.83      |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/30/09 | Ck# 222028 | ALLISON MICHELLE JENKINS      | 701.50      |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/30/09 | Ck# 222038 | SHERRIE MONTGOMERY            | 26.28       |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/30/09 | Ck# 222040 | MORRISTOWN UTILITIES          | 1325.00     |
| 55110 | 309 | CONTRACTS WITH GOVERNMENT AGEN       | 10/30/09 | Ck# 222056 | WALMART COMMUNITY BRC         | 277.63      |
| 55110 | 355 | TRAVEL                               | 10/09/09 | Ck# 221597 | THELMA CARPENTER              | 65.79       |
| 55110 | 355 | TRAVEL                               | 10/09/09 | Ck# 221600 | ASHLEY BROOKE COBB            | 65.28       |
| 55110 | 355 | TRAVEL                               | 10/09/09 | Ck# 221607 | ALEXA DUKES                   | 262.14      |
| 55110 | 355 | TRAVEL                               | 10/09/09 | Ck# 221625 | SHARON MYERS                  | 47.43       |
| 55110 | 355 | TRAVEL                               | 10/09/09 | Ck# 221632 | KIM SMITH                     | 70.38       |
| 55110 | ... | LOCAL HEALTH CENTER.....             |          | Total:     | 20                            | 7176.93     |
| 55120 | 316 | HUMANE SOCIETY                       | 10/23/09 | Ck# 221837 | MORRISTOWN-HANBLEN            | 63700.00    |
| 55140 | 316 | CONTRIBUTIONS - ALPS                 | 10/23/09 | Ck# 221834 | ALPS                          | 2000.00     |
| 55180 | 316 | HANBLEN CO HEALTH - CRIPPLED C       | 10/23/09 | Ck# 221851 | STATE OF TN-DEPT. OF HEALTH   | 3121.00     |

| ACCT OBJ  | NAME                             | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |
|-----------|----------------------------------|----------|------------|--------------------------------|-------------|
| 55390 316 | HAMBLEN CO. HEALTH - TN DEPT O   | 10/23/09 | Ck# 221852 | TENNESSEE DEPARTMENT OF HEALTH | 55250.00    |
| 55520 316 | DEPARTMENT OF CHILDRENS SERVIC   | 10/23/09 | Ck# 221835 | CEASE                          | 4000.00     |
| 55530 316 | CONTRIBUTIONS                    | 10/01/09 | Ck# 221556 | HOLSTON ELECTRIC COOPERATIVE   | 207.73      |
| 55530 316 | CONTRIBUTIONS                    | 10/01/09 | Ck# 221558 | K-MART                         | 210.97      |
| 55530 316 | CONTRIBUTIONS                    | 10/01/09 | Ck# 221573 | ROGERSVILLE WATER COMMISSION   | 28.36       |
| 55530 316 | CONTRIBUTIONS                    | 10/16/09 | Ck# 221791 | GWEN DUBOSE                    | 135.72      |
| 55530 316 | CONTRIBUTIONS                    | 10/16/09 | Ck# 221810 | MORRISTOWN UTILITIES           | 100.00      |
| 55530 316 | CONTRIBUTIONS                    | 10/23/09 | Ck# 221871 | HAROLD GRIFFIN                 | 375.00      |
| 55530 316 | CONTRIBUTIONS                    | 10/23/09 | Ck# 221875 | K-MART                         | 565.71      |
| 55530 316 | CONTRIBUTIONS                    | 10/23/09 | Ck# 221884 | PINE RIDGE APARTMENTS          | 496.00      |
| 55530 316 | CONTRIBUTIONS                    | 10/30/09 | Ck# 222029 | K-MART                         | 79.98       |
| 55530 ... | DEPARTMENT OF CHILDRENS SERVICES |          |            | Total: 9                       | 2199.47     |
| 55590 316 | CONTRIBUTIONS                    | 10/09/09 | Ck# 221645 | YOUTH EMERGENCY SHELTER        | 380.00      |
| 55590 316 | CONTRIBUTIONS                    | 10/23/09 | Ck# 221840 | MORRISTOWN-HAMBLEN CHILDCARE   | 12500.00    |
| 55590 ... | OTHER LOCAL WELFARE SERVICES     |          |            | Total: 2                       | 12880.00    |
| 55710 316 | CONTRIBUTIONS-KAB                | 10/23/09 | Ck# 221838 | KEEP M'TOWN HAMBLEN BEAUTIFUL  | 7500.00     |
| 55900 316 | CONTRIBUTIONS                    | 10/23/09 | Ck# 221843 | MORRISTOWN CEMETERY RESTORATIO | 1200.00     |
| 56100 316 | CONTRIBUTIONS-SENIOR CITIZENS    | 10/23/09 | Ck# 221849 | SENIOR CITIZENS CENTER         | 5800.00     |
| 56300 316 | CONTRIBUTION-SENIOR CITIZEN VI   | 10/23/09 | Ck# 221850 | SENIOR CITIZENS CENTER         | 3250.00     |
| 56500 316 | MORRISTOWN HAMBLEN LIBRARY       | 10/23/09 | Ck# 221846 | MORRISTOWN-HAMBLEN LIBRARY     | 121750.00   |
| 56700 307 | COMMUNICATION                    | 10/09/09 | Ck# 221591 | AT & T                         | 346.39      |
| 56700 307 | COMMUNICATION                    | 10/09/09 | Ck# 221642 | VERIZON WIRELESS               | 39.44       |
| 56700 307 | COMMUNICATION                    | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 1.03        |
| 56700 410 | CUSTODIAL SUPPLIES               | 10/09/09 | Ck# 221618 | KEL-SAN, INC.                  | 340.45      |
| 56700 410 | CUSTODIAL SUPPLIES               | 10/09/09 | Ck# 221635 | TIDI WASTE SYSTEMS             | 390.60      |
| 56700 410 | CUSTODIAL SUPPLIES               | 10/30/09 | Ck# 222056 | WALMART COMMUNITY BRC          | 91.97       |
| 56700 415 | ELECTRICITY                      | 10/16/09 | Ck# 221780 | APPALACHIAN ELECTRIC COOP      | 19.08       |
| 56700 415 | ELECTRICITY                      | 10/16/09 | Ck# 221810 | MORRISTOWN UTILITIES           | 1687.00     |
| 56700 425 | GASOLINE                         | 10/16/09 | Ck# 221798 | FUELMAN TENNESSEE              | 350.12      |
| 56700 435 | OFFICE SUPPLIES                  | 10/30/09 | Ck# 222021 | EVANS OFFICE SUPPLY CO.        | 2.49        |
| 56700 454 | WATER AND SEWER                  | 10/16/09 | Ck# 221810 | MORRISTOWN UTILITIES           | 857.00      |
| 56700 513 | WORKMAN'S COMPENSATION INSURAN   | 10/30/09 | Ck# 222034 | KEY RISK INSURANCE COMPANY     | 343.96      |
| 56700 599 | OTHER CHARGES                    | 10/01/09 | Ck# 221572 | ROCKY TOP H2O                  | 49.50       |
| 56700 599 | OTHER CHARGES                    | 10/09/09 | Ck# 221589 | ADVANCED COMMUNICATIONS, INC.  | 61.19       |
| 56700 599 | OTHER CHARGES                    | 10/16/09 | Ck# 221815 | ROCKY TOP H2O                  | 40.00       |
| 56700 599 | OTHER CHARGES                    | 10/23/09 | Ck# 221891 | SUNTRUST BANKCARD, N.A.        | 36.95       |
| 56700 791 | OTHER CONSTRUCTION               | 10/09/09 | Ck# 221630 | SEARCY SOIL MAPPING            | 300.00      |
| 56700 791 | OTHER CONSTRUCTION               | 10/16/09 | Ck# 221830 | TREASURER, STATE OF TENNESSEE  | 500.00      |
| 56700 791 | OTHER CONSTRUCTION               | 10/30/09 | Ck# 222033 | KEVIN DAVIS                    | 980.00      |
| 56700 ... | PARK                             |          |            | Total: 19                      | 6437.17     |

| ACCT# | OBJ | NAME                                  | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |
|-------|-----|---------------------------------------|----------|------------|--------------------------------|-------------|
| 56900 | 309 | CONTRACTS WITH GOVERNMENT AGEN        | 10/01/09 | Ck# 221555 | HAMBLEN COUNTY-MORRISTOWN      | 3453.80     |
| 56900 | 309 | CONTRACTS WITH GOVERNMENT AGEN        | 10/23/09 | Ck# 221872 | HAMBLEN COUNTY-MORRISTOWN      | 3400.60     |
| 56900 | 316 | CONTRIBUTIONS-M.A.T.S.                | 10/23/09 | Ck# 221836 | HELPING HANDS CLINIC           | 2500.00     |
| 56900 | 316 | CONTRIBUTIONS-M.A.T.S.                | 10/23/09 | Ck# 221839 | LAKEWAY ADULT ACHIEVEMENT      | 2500.00     |
| 56900 | 316 | CONTRIBUTIONS-M.A.T.S.                | 10/23/09 | Ck# 221841 | M.A.T.S.                       | 4000.00     |
| 56900 | 316 | CONTRIBUTIONS-M.A.T.S.                | 10/23/09 | Ck# 221845 | M'TOWN HAMBLEN CENTRAL SERVICE | 2500.00     |
| 56900 | 316 | CONTRIBUTIONS-M.A.T.S.                | 10/23/09 | Ck# 221847 | CITY OF MORRISTOWN             | 100000.00   |
| 56900 | 316 | CONTRIBUTIONS-M.A.T.S.                | 10/23/09 | Ck# 221848 | SENIOR CITIZENS HOME ASSIST.   | 2500.00     |
| 56900 | 316 | CONTRIBUTIONS-M.A.T.S.                | 10/23/09 | Ck# 221854 | UT HEARING & SPEECH CENTER     | 1500.00     |
| 56900 | ... | OTHER SOCIAL, CULTURAL & RECREATIONAL |          |            | Total:                         | 9 122354.40 |
| 57100 | 316 | CONTRIBUTIONS                         | 10/09/09 | Ck# 221591 | AT & T                         | 1.60        |
| 57100 | 316 | CONTRIBUTIONS                         | 10/09/09 | Ck# 221605 | ELIZABETH DOAN                 | 84.66       |
| 57100 | 316 | CONTRIBUTIONS                         | 10/09/09 | Ck# 221620 | DEBRA LONG                     | 104.55      |
| 57100 | 316 | CONTRIBUTIONS                         | 10/09/09 | Ck# 221622 | NANCY MARSHALL                 | 17.85       |
| 57100 | 316 | CONTRIBUTIONS                         | 10/09/09 | Ck# 221642 | VERIZON WIRELESS               | 37.42       |
| 57100 | 316 | CONTRIBUTIONS                         | 10/16/09 | Ck# 221832 | THE UNIVERSITY OF TN EXTENSION | 30385.23    |
| 57100 | 316 | CONTRIBUTIONS                         | 10/23/09 | Ck# 221868 | EVANS OFFICE SUPPLY CO.        | 239.97      |
| 57100 | 316 | CONTRIBUTIONS                         | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 15.10       |
| 57100 | 316 | CONTRIBUTIONS                         | 10/30/09 | Ck# 222021 | EVANS OFFICE SUPPLY CO.        | 92.74       |
| 57100 | 316 | CONTRIBUTIONS                         | 10/30/09 | Ck# 222052 | TN ASSOC OF AGRI AGENTS & SPEC | 65.00       |
| 57100 | ... | AGRICULTURAL EXTENSION SERVICE        |          |            | Total:                         | 10 31044.12 |
| 57300 | 316 | FOREST SERVICE                        | 10/23/09 | Ck# 221853 | TN DEPT. OF AGR./FORESTRY DIV. | 1000.00     |
| 58110 | 316 | CONTRIBUTIONS-CHAMBER-TOURISM         | 10/23/09 | Ck# 221844 | MORRISTOWN CHAMBER OF COMMERCE | 11250.00    |
| 58120 | 316 | MORRISTOWN AREA CHAMBER - INDU        | 10/23/09 | Ck# 221842 | MORRISTOWN AREA                | 21000.00    |
| 58300 | 307 | COMMUNICATIONS                        | 10/09/09 | Ck# 221591 | AT & T                         | .40         |
| 58300 | 320 | DUES AND MEMBERSHIPS                  | 10/30/09 | Ck# 222051 | TCSOA                          | 25.00       |
| 58300 | 334 | MAINTENANCE AGREEMENTS                | 10/16/09 | Ck# 221822 | STERLING SOLUTIONS, INC.       | 450.00      |
| 58300 | ... | VETERANS' SERVICES                    |          |            | Total:                         | 3 475.40    |
| 58400 | 307 | COMMUNICATIONS                        | 10/09/09 | Ck# 221591 | AT & T                         | 2591.06     |
| 58400 | 307 | COMMUNICATIONS                        | 10/09/09 | Ck# 221642 | VERIZON WIRELESS               | 37.42       |
| 58400 | 307 | COMMUNICATIONS                        | 10/30/09 | Ck# 222010 | AT&T LONG DISTANCE SERVICE     | 88.43       |
| 58400 | 312 | CONTRACTS WITH PRIVATE AGENCIE        | 10/09/09 | Ck# 221629 | SARATOGA TECHNOLOGIES          | 2425.00     |
| 58400 | 312 | CONTRACTS WITH PRIVATE AGENCIE        | 10/16/09 | Ck# 221811 | MUS FIBERNET                   | 410.45      |
| 58400 | 312 | CONTRACTS WITH PRIVATE AGENCIE        | 10/16/09 | Ck# 221813 | LAWRANCE G. RUSSELL            | 100.00      |
| 58400 | 332 | LEGAL NOTICES, RECORDING AND C        | 10/09/09 | Ck# 221598 | CITIZEN TRIBUNE                | 160.60      |
| 58400 | 435 | OFFICE SUPPLIES                       | 10/09/09 | Ck# 221609 | EVANS OFFICE SUPPLY CO.        | 83.24       |
| 58400 | 435 | OFFICE SUPPLIES                       | 10/23/09 | Ck# 221868 | EVANS OFFICE SUPPLY CO.        | 104.35      |
| 58400 | 599 | OTHER CHARGES                         | 10/01/09 | Ck# 221580 | TIMELESS ELEGANCE TEA ROOM     | 480.00      |
| 58400 | 599 | OTHER CHARGES                         | 10/09/09 | Ck# 221594 | THE BLOSSOM SHOP               | 60.00       |
| 58400 | 599 | OTHER CHARGES                         | 10/09/09 | Ck# 221609 | EVANS OFFICE SUPPLY CO.        | 33.95       |
| 58400 | 599 | OTHER CHARGES                         | 10/16/09 | Ck# 221815 | ROCKY TOP H2O                  | 165.00      |
| 58400 | 599 | OTHER CHARGES                         | 10/16/09 | Ck# 221826 | TIMELESS ELEGANCE TEA ROOM     | 168.50      |
| 58400 | 599 | OTHER CHARGES                         | 10/23/09 | Ck# 221866 | E.LUKE GREENE COMPANY, INC     | 4800.00     |
| 58400 | 599 | OTHER CHARGES                         | 10/23/09 | Ck# 221868 | EVANS OFFICE SUPPLY CO.        | 29.34       |

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ACCNT OBJ      NAME                DATE      REFERENCE  DESCRIPTION                AMOUNT PAID
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58400 599 OTHER CHARGES          10/23/09  Ck# 221880  MEGAN'S CORNER                1400.00
58400 599 OTHER CHARGES          10/23/09  Ck# 221887  ROSE CENTER                    325.00
58400 599 OTHER CHARGES          10/30/09  Ck# 222017  CREATIVE FRAMING BY PJ        164.25
58400 599 OTHER CHARGES          10/30/09  Ck# 222020  ENGLISH MOUNTAIN SPRING WATER  131.75
58400 599 OTHER CHARGES          10/30/09  Ck# 222043  ROCKY TOP H2O                  143.00
58400 719 OFFICE EQUIPMENT        10/23/09  Ck# 221883  OCE IMAGISTICS, INC.          295.23
58400 ... OTHER CHARGES..... Total:      22      14196.57

58600 513 WORKER'S COMP. INS.      10/30/09  Ck# 222034  KEY RISK INSURANCE COMPANY     12038.60

*101* GENERAL FUND (101)..... Total:      423      877527.28
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| ACCT  | CBJ | NAME                           | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |
|---|-----|--------------------------------|----------|------------|--------------------------------|-------------|
| 55710   | 302 | ADVERTISING                    | 10/16/09 | Ck# 019389 | CITIZEN TRIBUNE                | 137.78      |
| 55710   | 312 | CONTRACTS WITH PRIVATE AGENCIE | 10/09/09 | Ck# 019373 | GOODWILL INDUSTRIES OF KNOXVIL | 5678.99     |
| 55710   | 336 | MAINTENANCE AND REPAIR SERVICE | 10/02/09 | Ck# 019354 | ARMADA BATTERY                 | 143.78      |
| 55710   | 336 | MAINTENANCE AND REPAIR SERVICE | 10/02/09 | Ck# 019358 | COVINGTON DETROIT DIESEL       | 555.00      |
| 55710   | 336 | MAINTENANCE AND REPAIR SERVICE | 10/02/09 | Ck# 019363 | SEARS COMMERCIAL ONE           | 99.73       |
| 55710   | 336 | MAINTENANCE AND REPAIR SERVICE | 10/02/09 | Ck# 019366 | TUFF ENUF 4-WHEEL DRIVE        | 180.00      |
| 55710   | 336 | MAINTENANCE AND REPAIR SERVICE | 10/09/09 | Ck# 019368 | A1 NAPA AUTO PARTS             | 105.12      |
| 55710   | 336 | MAINTENANCE AND REPAIR SERVICE | 10/16/09 | Ck# 019384 | BAYNE MACHINE WORKS            | 570.33      |
| 55710   | 336 | MAINTENANCE AND REPAIR SERVICE | 10/16/09 | Ck# 019392 | INTERSTATE TRACTOR             | 9.60        |
| 55710   | 336 | MAINTENANCE AND REPAIR SERVICE | 10/16/09 | Ck# 019395 | QUALITY WIPING RAGS            | 330.00      |
| 55710   | 336 | MAINTENANCE AND REPAIR SERVICE | 10/16/09 | Ck# 019396 | SMOKY MOUNTAIN TRUCK CENTER    | 258.44      |
| 55710   | 359 | DISPOSAL FEES                  | 10/16/09 | Ck# 019390 | HAMBLEN COUNTY-MORRISTOWN      | 65029.65    |
| 55710   | 412 | DIESEL FUEL                    | 10/16/09 | Ck# 019385 | BP OIL                         | 8756.03     |
| 55710   | 412 | DIESEL FUEL                    | 10/16/09 | Ck# 019398 | ZOOMERZ, INC.                  | 542.32      |
| 55710   | 425 | GASOLINE                       | 10/16/09 | Ck# 019385 | BP OIL                         | 193.01      |
| 55710   | 433 | LUBRICANTS                     | 10/02/09 | Ck# 019359 | LUBRICORP                      | 3350.56     |
| 55710   | 433 | LUBRICANTS                     | 10/16/09 | Ck# 019393 | LUBRICORP                      | 862.50      |
| 55710   | 435 | OFFICE SUPPLIES                | 10/30/09 | Ck# 019412 | EVANS OFFICE SUPPLY CO.        | 8.73        |
| 55710   | 450 | TIRES AND TUBES                | 10/09/09 | Ck# 019374 | PORTER'S TIRE STORE            | 751.05      |
| 55710   | 450 | TIRES AND TUBES                | 10/30/09 | Ck# 019415 | PORTER'S TIRE STORE            | 1021.40     |
| 55710   | 451 | UNIFORMS                       | 10/02/09 | Ck# 019357 | CINTAS CORPORATION #297        | 98.88       |
| 55710   | 451 | UNIFORMS                       | 10/09/09 | Ck# 019371 | CINTAS CORPORATION #297        | 98.88       |
| 55710   | 451 | UNIFORMS                       | 10/16/09 | Ck# 019388 | CINTAS CORPORATION #297        | 197.76      |
| 55710   | 451 | UNIFORMS                       | 10/23/09 | Ck# 019400 | CINTAS CORPORATION #297        | 98.88       |
| 55710   | 451 | UNIFORMS                       | 10/30/09 | Ck# 019411 | CINTAS CORPORATION #297        | 98.88       |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/02/09 | Ck# 019353 | AIRGAS SAFETY                  | 235.65      |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/05/09 | Ck# 018983 | ELLIOTT BOOTS                  | -99.95      |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/09/09 | Ck# 019370 | BUFFALO TRAIL WESTERN WEAR     | 100.00      |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/09/09 | Ck# 019372 | ELLIOTT BOOTS                  | 99.95       |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/09/09 | Ck# 019375 | TSC INDUSTRIES                 | 100.00      |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/16/09 | Ck# 019386 | BUFFALO TRAIL WESTERN WEAR     | 100.00      |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/16/09 | Ck# 019391 | HOLSTON GASES                  | 37.85       |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/16/09 | Ck# 019397 | SUNTRUST BANKCARD, N.A.        | 325.91      |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/23/09 | Ck# 019399 | AIRGAS SAFETY                  | 384.34      |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/23/09 | Ck# 019401 | KEL-SAN, INC.                  | 352.51      |
| 55710   | 499 | OTHER SUPPLIES AND MATERIALS   | 10/30/09 | Ck# 019416 | ZEP MANUFACTURING COMPANY      | 307.16      |
| 55710   | 513 | WORKMAN'S COMPENSATION INSURAN | 10/30/09 | Ck# 019413 | KEY RISK INSURANCE COMPANY     | 4815.44     |
| 55710   | ... | SANITATION MANAGEMENT          |          |            |                                |             |
| Total:  |     |                                |          |            |                                | 37          |
| *116* SOLID WASTE/SANITATION (116).....Total: |     |                                |          |            |                                | 37          |
|   |     |                                |          |            |                                | 95936.16    |



| ACCT  | OBJ | NAME                           | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |
|-------|-----|--------------------------------|----------|------------|--------------------------------|-------------|
| 61000 | 307 | TELEPHONE                      | 10/02/09 | Ck# 034395 | VERIZON WIRELESS               | 251.50      |
| 61000 | 307 | TELEPHONE                      | 10/09/09 | Ck# 034402 | AT & T                         | 68.54       |
| 61000 | 307 | TELEPHONE                      | 10/23/09 | Ck# 034449 | STEVE PEOPLES                  | 50.00       |
| 61000 | 307 | TELEPHONE                      | 10/30/09 | Ck# 034468 | AT&T LONG DISTANCE SERVICE     | 8.63        |
| 61000 | 331 | LEGAL EXPENSES                 | 10/02/09 | Ck# 034375 | CAPPS, CANTWELL, CAPPS & BYRD  | 392.00      |
| 61000 | 415 | ELECTRICITY                    | 10/30/09 | Ck# 034474 | HOLSTON ELECTRIC COOPERATIVE   | 986.81      |
| 61000 | 415 | ELECTRICITY                    | 10/30/09 | Ck# 034478 | MORRISTOWN UTILITIES           | 214.00      |
| 61000 | 435 | OFFICE SUPPLIES                | 10/02/09 | Ck# 034379 | EVANS OFFICE SUPPLY CO.        | 118.50      |
| 61000 | 599 | OTHER CHARGES                  | 10/02/09 | Ck# 034378 | COCKE FARMERS COOP             | 199.99      |
| 61000 | 599 | OTHER CHARGES                  | 10/02/09 | Ck# 034397 | WALKER SUPPLY                  | 292.24      |
| 61000 | 599 | OTHER CHARGES                  | 10/09/09 | Ck# 034404 | COCKE FARMERS COOP             | 100.00      |
| 61000 | 599 | OTHER CHARGES                  | 10/16/09 | Ck# 034425 | BIG M JANITORIAL               | 64.00       |
| 61000 | 599 | OTHER CHARGES                  | 10/16/09 | Ck# 034431 | EVANS OFFICE SUPPLY CO.        | 330.00      |
| 61000 | 599 | OTHER CHARGES                  | 10/16/09 | Ck# 034438 | SUNTRUST BANKCARD, N.A.        | 133.61      |
| 61000 | 599 | OTHER CHARGES                  | 10/23/09 | Ck# 034444 | BULL2YE                        | 148.50      |
| 61000 | ... | ADMINISTRATION                 |          |            | Total:                         | 15 3358.32  |
| 62000 | 312 | CONTRACTS WITH PRIVATE AGENCIE | 10/02/09 | Ck# 034382 | LAKEWAY TREE SERVICE           | 2800.00     |
| 62000 | 404 | ASPHALT - HOT MIX              | 10/02/09 | Ck# 034392 | TRI-COUNTY MATERIALS, INC.     | 397.40      |
| 62000 | 404 | ASPHALT - HOT MIX              | 10/09/09 | Ck# 034401 | APAC ATLANTIC, INC.            | 1435.20     |
| 62000 | 404 | ASPHALT - HOT MIX              | 10/16/09 | Ck# 034439 | TRI-COUNTY MATERIALS, INC.     | 2487.87     |
| 62000 | 404 | ASPHALT - HOT MIX              | 10/23/09 | Ck# 034442 | APAC ATLANTIC, INC.            | 895.06      |
| 62000 | 404 | ASPHALT - HOT MIX              | 10/23/09 | Ck# 034451 | TRI-COUNTY MATERIALS, INC.     | 285.75      |
| 62000 | 404 | ASPHALT - HOT MIX              | 10/30/09 | Ck# 034484 | TRI-COUNTY MATERIALS, INC.     | 167.10      |
| 62000 | 409 | CRUSHED STONE                  | 10/09/09 | Ck# 034408 | VULCAN MATERIALS COMPANY       | 539.67      |
| 62000 | 409 | CRUSHED STONE                  | 10/16/09 | Ck# 034440 | VULCAN MATERIALS COMPANY       | 724.79      |
| 62000 | 409 | CRUSHED STONE                  | 10/23/09 | Ck# 034452 | VULCAN MATERIALS COMPANY       | 329.13      |
| 62000 | 409 | CRUSHED STONE                  | 10/30/09 | Ck# 034485 | VULCAN MATERIALS COMPANY       | 147.81      |
| 62000 | 426 | GENERAL CONSTRUCTION MATERIALS | 10/09/09 | Ck# 034406 | LOWE'S                         | 714.59      |
| 62000 | 436 | OTHER ROAD MATERIALS           | 10/09/09 | Ck# 034404 | COCKE FARMERS COOP             | 22.38       |
| 62000 | 443 | ROAD SIGNS & STRIPING          | 10/02/09 | Ck# 034380 | G & C SUPPLY CO.               | 169.80      |
| 62000 | 443 | ROAD SIGNS & STRIPING          | 10/02/09 | Ck# 034396 | VULCAN INC. D/B/A VULCAN SIGNS | 249.72      |
| 62000 | 443 | ROAD SIGNS & STRIPING          | 10/30/09 | Ck# 034473 | G & C SUPPLY CO.               | 900.00      |
| 62000 | 446 | TOOLS                          | 10/16/09 | Ck# 034424 | ALPHA OUTDOOR EQUIPMENT        | 490.41      |
| 62000 | 451 | UNIFORMS                       | 10/02/09 | Ck# 034377 | CINTAS CORPORATION #297        | 85.94       |
| 62000 | 451 | UNIFORMS                       | 10/09/09 | Ck# 034403 | CINTAS CORPORATION #297        | 85.94       |
| 62000 | 451 | UNIFORMS                       | 10/16/09 | Ck# 034428 | CINTAS CORPORATION #297        | 173.88      |
| 62000 | 451 | UNIFORMS                       | 10/23/09 | Ck# 034445 | CINTAS CORPORATION #297        | 86.94       |
| 62000 | 451 | UNIFORMS                       | 10/30/09 | Ck# 034471 | CINTAS CORPORATION #297        | 86.94       |
| 62000 | ... | HIGHWAY AND BRIDGE MAINTENANCE |          |            | Total:                         | 22 13278.32 |
| 63100 | 412 | DIESEL FUEL                    | 10/16/09 | Ck# 034441 | ZOOMERZ, INC.                  | 1400.55     |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS      | 10/02/09 | Ck# 034373 | A.E. FINLEY & ASSOCIATES       | 627.84      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS      | 10/02/09 | Ck# 034387 | NORTRAX                        | 358.01      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS      | 10/09/09 | Ck# 034398 | A1 NAPA AUTO PARTS             | 1249.02     |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS      | 10/09/09 | Ck# 034405 | FASTENAL COMPANY               | 125.58      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS      | 10/16/09 | Ck# 034429 | D&M DISTRIBUTING               | 550.99      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS      | 10/16/09 | Ck# 034430 | DB ELECTRICAL REBUILDERS       | 207.00      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS      | 10/16/09 | Ck# 034434 | LANE SALES POWER EQUIPMENT     | 25.54       |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS      | 10/23/09 | Ck# 034446 | CONTRACTOR'S MACHINERY, INC.   | 299.22      |

| ACCT  | OBJ | NAME  | DATE     | REFERENCE  | DESCRIPTION                    | AMOUNT PAID |
|-------|-----|---|----------|------------|--------------------------------|-------------|
| 63100 | 416 | MACHINE & EQUIPMENT PARTS                   | 10/23/09 | Ck# 034447 | FASTENAL COMPANY               | 114.44      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS                   | 10/23/09 | Ck# 034448 | O. G. HUGHES AND SONS          | 579.31      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS                   | 10/23/09 | Ck# 034450 | SCOTT-GROSS CO. INC.           | 201.33      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS                   | 10/30/09 | Ck# 034470 | CHATTANOOGA TRACTOR & EQUIPMEN | 553.83      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS                   | 10/30/09 | Ck# 034472 | D&M DISTRIBUTING               | 857.91      |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS                   | 10/30/09 | Ck# 034476 | INDUSTRIAL MACHINE & HYDRAULIC | 1515.56     |
| 63100 | 416 | MACHINE & EQUIPMENT PARTS                   | 10/30/09 | Ck# 034482 | THOMPSON MACHINE WORKS         | 241.50      |
| 63100 | 424 | GARAGE SUPPLIES                             | 10/16/09 | Ck# 034437 | SAFETY KLEEN                   | 481.33      |
| 63100 | 424 | GARAGE SUPPLIES                             | 10/30/09 | Ck# 034467 | AIRGAS MID AMERICA             | 120.57      |
| 63100 | 424 | GARAGE SUPPLIES                             | 10/30/09 | Ck# 034480 | O'REILLY AUTO PARTS            | 57.04       |
| 63100 | 425 | GASOLINE                                    | 10/16/09 | Ck# 034426 | BP OIL                         | 1185.08     |
| 63100 | 425 | GASOLINE                                    | 10/16/09 | Ck# 034441 | ZOOMERZ, INC.                  | 257.11      |
| 63100 | 450 | TIRES & TUBES                               | 10/02/09 | Ck# 034388 | PORTER'S TIRE STORE            | 515.40      |
| 63100 | 450 | TIRES & TUBES                               | 10/09/09 | Ck# 034407 | PORTER'S TIRE STORE            | 1021.40     |
| 63100 | 450 | TIRES & TUBES                               | 10/30/09 | Ck# 034481 | PORTER'S TIRE STORE            | 399.40      |
| 63100 | 499 | OTHER SUPPLIES & MATERIALS                  | 10/09/09 | Ck# 034400 | AMERICAN CONTINENTAL TECHLAB   | 110.71      |
| 63100 | 499 | OTHER SUPPLIES & MATERIALS                  | 10/09/09 | Ck# 034406 | LOVE'S                         | 261.79      |
| 63100 | 499 | OTHER SUPPLIES & MATERIALS                  | 10/16/09 | Ck# 034433 | HOLSTON GASES                  | 158.30      |
| 63100 | 499 | OTHER SUPPLIES & MATERIALS                  | 10/16/09 | Ck# 034434 | LANE SALES POWER EQUIPMENT     | 169.00      |
| 63100 | 499 | OTHER SUPPLIES & MATERIALS                  | 10/30/09 | Ck# 034475 | HOLSTON GASES                  | 35.00       |
| 63100 | ... | OPERATION AND MAINTENANCE OF EQUIPMENT..... |          | Total:     | 29                             | 13679.76    |
| 66000 | 513 | WORKMANS COMPENSATION                       | 10/23/09 | Ck# 034443 | BERKLEY NET UNDERWRITERS       | 4038.00     |
| 99100 | 590 | TRANSFERS TO OTHER FUNDS                    | 10/02/09 | Ck# 034381 | HAMBLEN COUNTY GENERAL FUND    | 1886.49     |
| *131* |     | HIGHWAY FUND (131).....                     |          | Total:     | 68                             | 36240.89    |

**COUNTY EMPLOYEE HEALTH INSURANCE**

Motion by Louis Jarvis, seconded by Nancy Phillips to approve both S and P health insurance plans for the current year and to send notice to all county employees informing them that the county will consider not offering the P plan beginning January 2011.

|                       |            |                    |                |            |
|-----------------------|------------|--------------------|----------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b> | <b>T. Massey</b>   | <b>YES</b>     | Roll Call  |
| <b>V-C G. Collins</b> | <b>YES</b> | <b>D. Alvis</b>    | <b>YES</b>     | Discussion |
| <b>L. Baker</b>       | <b>YES</b> | <b>N. Phillips</b> | <b>(2) YES</b> | Voting...  |
| <b>R. Bruce</b>       | <b>YES</b> | <b>R. Sexton</b>   | <b>YES</b>     | Results    |
| <b>D. Fullington</b>  | <b>YES</b> | <b>J. Spooone</b>  | <b>YES</b>     | Agenda     |
| <b>H. Harville</b>    | <b>YES</b> | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>YES</b> | <b>L. Jarvis</b>   | <b>(M) YES</b> | Options    |

Item ~~5~~ 5b) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) 8 YES Needed >

**BUDGET AMENDMENT-SHERIFF'S DEPT**

Motion by Louis Jarvis, seconded by Tom Massey to approve the budget amendment for the Sheriff's Department insurance recovery on department vehicle.

|                       |            |                    |                |            |
|-----------------------|------------|--------------------|----------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b> | <b>T. Massey</b>   | <b>(2) YES</b> | Roll Call  |
| <b>V-C G. Collins</b> | <b>YES</b> | <b>D. Alvis</b>    | <b>YES</b>     | Discussion |
| <b>L. Baker</b>       | <b>YES</b> | <b>N. Phillips</b> | <b>YES</b>     | Voting ... |
| <b>R. Bruce</b>       | <b>YES</b> | <b>R. Sexton</b>   | <b>YES</b>     | Results    |
| <b>D. Fullington</b>  | <b>YES</b> | <b>J. Spooone</b>  | <b>YES</b>     | Agenda     |
| <b>H. Harville</b>    | <b>YES</b> | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>YES</b> | <b>L. Jarvis</b>   | <b>(M) YES</b> | Options    |

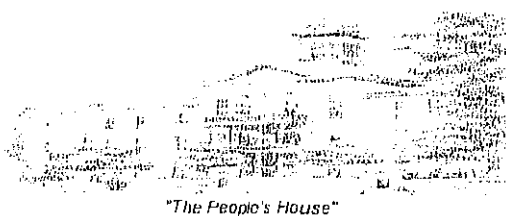
Item 7 Set

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

8 YES Needed v

Hamblen County Commission  
Finance Committee

Month NOV Year 2009



Fund 101

DEPT: SHERIFF DEPARTMENT - ADMINISTRATION

| Account Number | Description                              | Debit     | Credit    |
|----------------|--|-----------|-----------|
| 54110.338      | Maintenance & Repair Services - Vehicles | 11,449.00 |           |
| 44520          | Insurance Recovery                       |           | 11,449.00 |
|                |  |           |           |
|                |  |           |           |
|                |  |           |           |
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|                |  |           |           |
|                |  |           |           |
|                |  |           |           |
|                |  | 11,449.00 | 11,449.00 |

*Brief Descriptions of issue:*  
 Budget amendment for insurance recovery on Sheriff's department vehicle.

Signature: Nicole Buchanan, CPA  
 Title: Finance Director  
 Date: 11/3/09

For Finance Department Only:  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment \_\_\_\_\_

**BUDGET AMENDMENT-HEALTH DEPT**

Motion by Louis Jarvis, seconded by Guy Collins to approve the budget amendment for the revised DGA contract due to required additional H1N1 services.

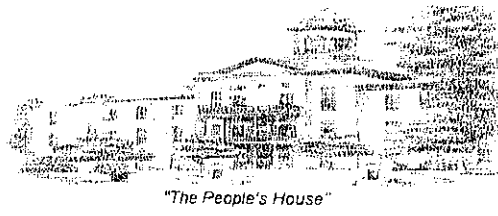
|                       |                |                    |                |            |
|-----------------------|----------------|--------------------|----------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b>     | <b>T. Massey</b>   | <b>YES</b>     | Roll Call  |
| <b>V-C G. Collins</b> | <b>(2) YES</b> | <b>D. Alvis</b>    | <b>YES</b>     | Discussion |
| <b>L. Baker</b>       | <b>YES</b>     | <b>N. Phillips</b> | <b>YES</b>     | Voting...  |
| <b>R. Bruce</b>       | <b>YES</b>     | <b>R. Sexton</b>   | <b>YES</b>     | Results    |
| <b>D. Fullington</b>  | <b>YES</b>     | <b>J. Spooone</b>  | <b>YES</b>     | Agenda     |
| <b>H. Harville</b>    | <b>YES</b>     | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>YES</b>     | <b>L. Jarvis</b>   | <b>(M) YES</b> | Options    |

Item # *5c2*

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

8 YES Needed >

Hamblen County Commission  
Finance Committee



Month NOV Year 2009

Fund 101 DEPT: DGA - HEALTH DEPT

| Account Number | Description                 | Debit      | Credit     |
|----------------|-----------------------------|------------|------------|
| 55110.162      | Clerical Personnel          | 15,200.00  |            |
| 55110.187      | Overtime                    | 48,600.00  |            |
| 55110.201      | Social Security             | 3,956.00   |            |
| 55110.204      | State Retirement            | 5,583.00   |            |
| 55110.207      | Medical Insurance           | 22,435.00  |            |
| 55110.212      | Employer Medicare           | 926.00     |            |
| 55110.349      | Printing Stationary & Forms | 2,000.00   |            |
| 55110.355      | Travel                      | 8,700.00   |            |
| 55110.399      | Other Contracted Services   | 90,900.00  |            |
| 55110.413      | Drugs & Medical Supplies    | 8,700.00   |            |
| 46310          | Health Department Grants    |            | 207,000.00 |
|                |                             | 207,000.00 | 207,000.00 |

Brief Descriptions of issue:

Budget amendment for revised DGA contract due to additional H1N1 services required of the Hamblen County Health Department.

Signature: Nicol Buchanan, CPA  
 Title: Finance Director  
 Date: 11/3/09

For Finance Department Only:  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment \_\_\_\_\_

**COUNTY ROAD ADOPTION**

Motion by Tom Massey, seconded by Nancy Phillips to accept Lee Ridge Rd and Milton Ridge Court into the county road system.

|                       |            |                    |                |            |
|-----------------------|------------|--------------------|----------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b> | <b>T. Massey</b>   | <b>(M) YES</b> | Roll Call  |
| <b>V-C G. Collins</b> | <b>YES</b> | <b>D. Alvis</b>    | <b>YES</b>     | Discussion |
| <b>L. Baker</b>       | <b>YES</b> | <b>N. Phillips</b> | <b>(2) YES</b> | Voting...  |
| <b>R. Bruce</b>       | <b>YES</b> | <b>R. Sexton</b>   | <b>YES</b>     | Roll Call  |
| <b>D. Fullington</b>  | <b>YES</b> | <b>J. Spooone</b>  | <b>YES</b>     | Agenda     |
| <b>H. Harville</b>    | <b>YES</b> | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>YES</b> | <b>L. Jarvis</b>   | <b>YES</b>     | Options    |

Item ~~9~~ (6a) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) 8 YES Needed >



**HAMBLLEN COUNTY PLANNING COMMISSION  
AND COUNTY HIGHWAY DEPARTMENT  
RECOMMENDATION TO THE LEGISLATIVE BODY**

The Hamblen County Planning Commission and Highway Department recommend the following streets to the Legislative Body for their consideration to accept and adopt into the Hamblen County Road System.

**LEE RIDGE ROAD  
MILTON RIDGE COURT**

These are internal streets that were developed in Paradise Ridge Subdivision. Located in Dist 02, Zone A-1 off Kidwell Church Rd. Paradise Ridge Subdivision was developed by Jerry & Margie Brown and consists of 14 lots.

Classification, Length and Width to be provided by the Highway Department.

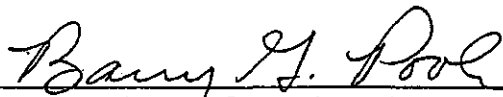
Certified and Recommended to the  
Hamblen County Legislative Body

Date



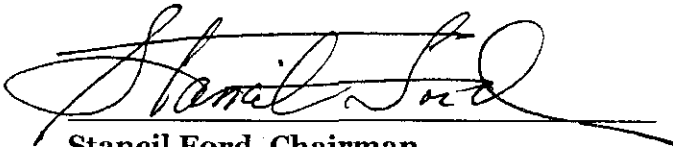
Charles Anderson, Chairman  
Hamblen County Planning Commission

11/2/2009



Barry Poole, Road Superintendent  
Hamblen County Road Department

11/2/2009



Stencil Ford, Chairman  
Hamblen County Commission

11/19/09

**FINANCE ANALYSIS QSCB LOAN AND EAST AND WEST HIGH REPAIRS**

Motion by Herbert Harville, seconded by Nancy Phillips to approve the Finance analysis and repayment schedules as presented for the QSCB loan, and repairs at East High School and West High School.

|                       |                |                    |                |            |
|-----------------------|----------------|--------------------|----------------|------------|
| <b>Chair S. Ford</b>  | <b>YES</b>     | <b>T. Massey</b>   | <b>YES</b>     | Roll Call  |
| <b>V-C G. Collins</b> | <b>YES</b>     | <b>D. Alvis</b>    | <b>YES</b>     | Discussion |
| <b>L. Baker</b>       | <b>YES</b>     | <b>N. Phillips</b> | <b>(2) YES</b> | Voting...  |
| <b>R. Bruce</b>       | <b>YES</b>     | <b>R. Sexton</b>   | <b>YES</b>     | Repairs    |
| <b>D. Fullington</b>  | <b>YES</b>     | <b>J. Spoope</b>   | <b>.YES</b>    | Agenda     |
| <b>H. Harville</b>    | <b>(M) YES</b> | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>YES</b>     | <b>L. Jarvis</b>   | <b>YES</b>     | Options    |

Item ~~10~~ <sup>8a</sup>) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) 8 YES Needed >

**ARCHITECT FOR EAST HIGH SCHOOL**

Motion by Louis Jarvis, seconded by Paul Lebel that the Legislative Body go on record as having concerns with Lanny Cope, the architect at East High School.

|                       |                |                    |                |            |
|-----------------------|----------------|--------------------|----------------|------------|
| <b>Chair S. Ford</b>  | <b>NO</b>      | <b>T. Massey</b>   | <b>NO</b>      | Roll Call  |
| <b>V-C G. Collins</b> | <b>YES</b>     | <b>D. Alvis</b>    | <b>NO</b>      | Discussion |
| <b>L. Baker</b>       | <b>YES</b>     | <b>N. Phillips</b> | <b>YES</b>     | Voting...  |
| <b>R. Bruce</b>       | <b>NO</b>      | <b>R. Sexton</b>   | <b>NO</b>      | Results    |
| <b>D. Fullington</b>  | <b>YES</b>     | <b>J. Spooone</b>  | <b>YES</b>     | Agenda     |
| <b>H. Harville</b>    | <b>YES</b>     | <b>D. Wampler</b>  | <b>Absent</b>  | Setup      |
| <b>P. LeBel</b>       | <b>(2) YES</b> | <b>L. Jarvis</b>   | <b>(M) YES</b> | Options    |

Item 11

Passed (8 YES - 5 NO - 0 ABS - 1 Absent)

8 YES Needed >

THEREUPON, MEETING RECESSED UNTIL DECEMBER 7, 2009 AT 11:30 A.M.

**Open Meeting – Sheriff Esco Jarnagin**  
**Call to Order – Chairman Stancil Ford**  
**Prayer – Dr. Dean Haun, Senior Pastor – First Baptist Church**  
**Pledge of Allegiance – Commissioner Nancy Phillips**  
 **Roll Call – County Clerk Linda Wilder**  
**Recognition of Visitors – Chairman Stancil Ford**

REGULAR ORDERS

November 19, 2009

| Order No. | Title   | Placed From              |
|-----------|---|--------------------------|
| 1         | a. <b>Presentation from Emergency Management Association of TN to the Citizen Tribune</b><br>b. <b>Proclamation Honoring American Education Week &amp; Retired Teachers presented to Hamblen County Retired Teachers Association President Bob Cates</b>  | Chairman Stancil Ford    |
| 2         | <b>Appointments &amp; Nominations</b><br><input checked="" type="checkbox"/> a. Appointment of Constable for Districts 1 & 2 <i>(not on the voting system)</i><br><input checked="" type="checkbox"/> b. Appointments to fill Morristown-Hamblen Library Board Vacancies  | Chairman Stancil Ford    |
| 3         | <b>Calendar and Rules Committee</b><br><input checked="" type="checkbox"/> a. Approval of Consent Calendar Items<br><input checked="" type="checkbox"/> b. Approval of Regular Calendar Items   | Chair Reece Sexton       |
| 4         | <b>Approval of Consent Calendar</b><br><input checked="" type="checkbox"/> a. Consent Calendar – 11/19/09   | Chairman Stancil Ford    |
| 5         | <b>Finance Committee</b><br><input checked="" type="checkbox"/> a. Review of Monthly Checks Submitted by Office of the Hamblen County Mayor<br>b. New Business<br><input checked="" type="checkbox"/> 1. Discussion of County Employee Health Insurance<br>c. Budget Amendments<br><input checked="" type="checkbox"/> 1. Sheriff's Department – Insurance Recovery on Department Vehicle<br><input checked="" type="checkbox"/> 2. Health Department – Revised DGA Contract due to Required Additional H1N1 Services | Chair Louis "Doe" Jarvis |
| 6         | <b>Public Services Committee</b><br><input checked="" type="checkbox"/> a. New Business<br>1. County Road Adoption Recommendation   | Chair Tom Massey         |
| 7         | <b>Construction Oversight Committee</b><br>a. New Business<br>1. Jail Showers Update  | Chair Dana Wampler       |
| 8         | <b>Education Committee</b><br><input checked="" type="checkbox"/> a. New Business<br>1. Finance Analysis and Repayment Schedules for QSCB loan and repairs at East High & West High.  | Chair Herbert Harville   |
| 9         | <b>Additional Items (require a vote to be added to calendar prior to any discussion)</b><br>a. None.  | Chairman Stancil Ford    |

Open Floor Discussion – Chairman Stancil Ford

Announcements – Chairman Stancil Ford

Adjournment – Chairman Stancil Ford

Open Meeting – Sheriff Esco Jarnagin

Call to Order – Chairman Stancil Ford

~~Prayer – Dr. Dean Haun, Senior Pastor – First Baptist Church~~

~~Pledge of Allegiance – Commissioner Nancy Phillips~~

Roll Call – County Clerk Linda Wilder

Recognition of Visitors – Chairman Stancil Ford

REGULAR ORDERS

November 19, 2009

| Order No.    | Title  | Placed From              |
|--------------|--|--------------------------|
| <del>1</del> | <del>a. Presentation from Emergency Management Association of TN to the Citizen Tribune</del><br><del>b. Proclamation Honoring American Education Week &amp; Retired Teachers presented to Hamblen County Retired Teachers Association President Bob Cates</del>   | Chairman Stancil Ford    |
| <del>2</del> | <del>Appointments &amp; Nominations</del><br><input checked="" type="checkbox"/> <del>a. Appointment of Constable for Districts 1 &amp; 2 (not on the voting system)</del><br><input checked="" type="checkbox"/> <del>b. Appointments to fill Morristown Hamblen Library Board Vacancies</del>  | Chairman Stancil Ford    |
| <del>3</del> | <del>Calendar and Rules Committee</del><br><input checked="" type="checkbox"/> <del>a. Approval of Consent Calendar Items</del><br><input checked="" type="checkbox"/> <del>b. Approval of Regular Calendar Items</del>  | Chair Reece Sexton       |
| <del>4</del> | <del>Approval of Consent Calendar</del><br><input checked="" type="checkbox"/> <del>a. Consent Calendar 11/19/09</del>   | Chairman Stancil Ford    |
| <del>5</del> | <del>Finance Committee</del><br><input checked="" type="checkbox"/> <del>a. Review of Monthly Checks Submitted by Office of the Hamblen County Mayor</del><br><del>b. New Business</del><br><input checked="" type="checkbox"/> <del>1. Discussion of County Employee Health Insurance</del><br><del>c. Budget Amendments</del><br><input checked="" type="checkbox"/> <del>1. Sheriff's Department – Insurance Recovery on Department Vehicle</del><br><input checked="" type="checkbox"/> <del>2. Health Department – Revised DGA Contract due to Required Additional H1N1 Services</del><br><input checked="" type="checkbox"/> <del>3. Sheriff's Department – Jail Showers</del> | Chair Louis "Doe" Jarvis |
| <del>6</del> | <del>Public Services Committee</del><br><input checked="" type="checkbox"/> <del>a. New Business</del><br><del>1. County Road Adoption Recommendation</del>  | Chair Tom Massey         |
| <del>7</del> | <del>Construction Oversight Committee</del><br><del>a. New Business</del><br><del>1. Jail Showers Update</del>   | Chair Dana Wampler       |
| <del>8</del> | <del>Education Committee</del><br><input checked="" type="checkbox"/> <del>a. New Business</del><br><del>1. Finance Analysis and Repayment Schedules for QSCB loan and repairs at East High &amp; West High.</del>   | Chair Herbert Harville   |
| <del>9</del> | <del>Additional Items (require a vote to be added to calendar prior to any discussion)</del><br><del>a. None.</del>  | Chairman Stancil Ford    |

Open Floor Discussion – Chairman Stancil Ford

Announcements – Chairman Stancil Ford

Adjournment – Chairman Stancil Ford

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# HAMBLEN COUNTY LEGISLATIVE BODY

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*Reconvened*  
**REGULAR CALENDAR**

Monday, December 7, 2009  
11:30 a.m.



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PREPARED UNDER THE DIRECTION OF  
CHAIRMAN STANCILL L. FORD

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Indicates Vote Necessary

Hamblen County Commission  
Finance Committee



"The People's House"

Month NOV Year 2009

Fund 101

DEPT: CAPITAL OUTLAY - ADMIN OF JUSTICE PROJECTS

| Account Number | Description                               | Debit     | Credit    |
|----------------|---|-----------|-----------|
| 91120.335      | Maintenance & Repair Services - Buildings | 25,000.00 |           |
| 39000.0000     | Undesignated Fund Balance                 |           | 25,000.00 |
|                |   |           |           |
|                |   |           |           |
|                |   |           |           |
|                |   |           |           |
|                |   |           |           |
|                |   |           |           |
|                |   |           |           |
|                |   |           |           |
|                |   |           |           |
|                |   |           |           |

25,000.00 25,000.00

Brief Descriptions of issue:

Budget amendment for repair of jail showers in the amount not to exceed \$25,000.00 coming from unappropriated surplus.

Signature: Nicole Buchanan, CPA  
 Title: Finance Director  
 Date: 11/30/09

For Finance Department Only:  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment \_\_\_\_\_

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

December 17, 2009.

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 a recessed meeting on December 7, 2009 at 11:30 a.m. at the Hamblen County Health Department.

The Legislative Body Session was opened by Chairman Stancil Ford.

Upon roll call the following members were present:

|                  |              |
|------------------|--------------|
| Dennis Alvis     | Paul Lebel   |
| Larry Baker      | Tom Massey   |
| Stancil Ford     | Reece Sexton |
| Doyle Fullington | Dana Wampler |
| Louis Jarvis     |              |

Absent: Ricky Bruce, Guy Collins, Herbert Harville, Nancy Phillips, Joe Spooone

**BUDGET AMENDMENT-JAIL SHOWERS**

Motion by Dana Wampler, seconded by Larry Baker to approve the budget amendment, not to exceed \$25,000, to begin immediately to remedy the problem with the showers at the jail. Also Mayor Purkey, Chairman Ford, Sharee Long and Dana Wampler will continue working with all parties to limit the county's financial responsibility for the repair work.

| Voting for       |              | Voting against |
|------------------|--------------|----------------|
| Dennis Alvis     | Paul Lebel   | None           |
| Larry Baker      | Tom Massey   |                |
| Stancil Ford     | Reece Sexton |                |
| Doyle Fullington | Dana Wampler |                |
| Louis Jarvis     |              |                |

