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

January 18,2018.

Louis "Doe" Jarvis, Chairman

Penny Petty, Ham Slen County Clerk

Be it Remembered that the Legislative Body for Hamblen County, Tennessee met at its regular meeting on December 21, 2017 at 5:00 p.m. in the Hamblen County Courthouse Courthouse with the Honorable Louis "Doe" Jarvis presiding:

The Legislative Body was opened by Sheriff Esco Jarnagin.

Invocation was given by Rev. Terry Kirby, Pastor Alpha Baptist Church.

The Pledge of Allegiance was led by Commissioner Howard Shipley.

Upon roll call the following members were present:

L. Carter	Present		
J. Huntsman	Present	VChair H. Shipley	Present
H. Harville	Present	Chair L. Jarvis	Present
H. Davis	Present		Adsori i
R. Debord	Present	T. Goins	Present
J. Walker	Present		i i i i i i i i i i i i i i i i i i i
S. Ford	Present	T. Ward	Present
R. Eldridge	Present		i i i i i i i i i i i i i i i i i i i

Roll Call

Quorum: 8 Present Voters: 12

8 YES Needed >

The Legislative Body recessed and opened a public hearing regarding a Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01 & 058.00 Morgan Rd. Morristown, TN 37814 from R-1 to A-1.

The public hearing was closed and the Hamblen County Legislative Body reconvened.

REZONING REQUEST

Motion by Rick Eldridge, seconded by Joe Huntsman to approve the resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcels 059.03, 59.02, 059.01,& 058.00 Morgan Rd, Morristown,TN 37814 from R-1 to A-1

S. Ford YES T. Ward J. Walker YES T. Goins R. Debord YES T. Goins H. Davis YES Chair L. Jarvis J. Huntsman YES VChair H. Shipl	YES
J. Walker YES R. Debord YES T. Goins H. Davis YES	
J. Walker YES T. Goins	Aisont
J. Walker YES	<u> </u>
	YES
S. Ford YES T. Ward	ji ing ang
man to the control of	YES
R. Eldridge YES	êrscii

RESOLUTION 17-23

A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN COUNTY, TENNESSEE, BY REZONING DISTRICT 05 TAX MAP 049, PARCELS 059.03, 59.02, 059.01 & 058.00 MORGAN ROAD, MORRISTOWN, TN. 37814 FROM R-1 TO A-1 DECEMBER 21, 2017

WHEREAS, The Hamblen County Planning Commission heard the request to Amend the Hamblen County Zoning Map from R-1 to A-1 on the parcels listed above located outside the Urban Growth Boundary:

WHEREAS, The Hamblen County Planning Commission does recommend the rezoning request:

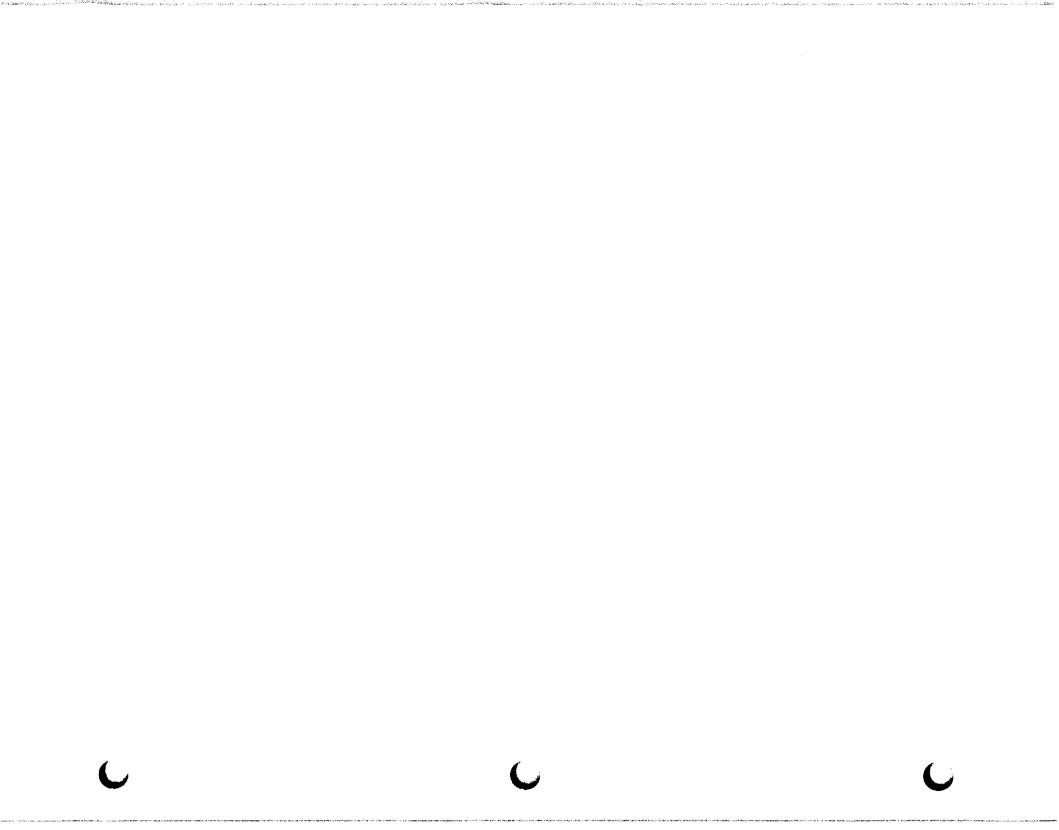
NOW, THEREFOR, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the rezoning and map amendment from R-1 to A-1 according to the attached map.

Motion was made by _	Rick Eldr	idge	
Second by <u>Joe</u>			
Voting For: 1 入	Voting Against:) Absen	t-2
APPROVED:		APPROVED:	•
By: Louis "Doe" Ja	rvis, Commission Cha	irman	

Penny Petty, Hamblen County Clerk

ATTEST:

Bill Brittain, Hamblen County Mayor



Commissioner John Smyth arrives to meeting.

CONSENT CALENDAR ITEMS

Motion by Howard Shipley, seconded by Herbert Harville to approve the consent calendar items.

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

CERTIFICATE OF ELE ON OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE DECEMBER 21, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JAMIE DNISE BIGGS	3854 CLYDE THOMAS RD MORRISTOWN TN 37813	423-587-6954	5327 WINNER'S CIRCLE MORRISTOWN TN 37813	423-581-0981	KNOXVILLE TVA EMPLOYEES (
2. DENISE TROUT BOWLIN	4150 SCARLETT DR MORRISTOWN TN 37814	423-312-6105	2423 E. ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-586-3100	RLI SURETY
3. SUSAN E CARSON	215 MOHAWK ST MORRISTOWN TN 37813	423-312-7295	1840 COUNTRY CLUB DR MORRISTOWN TN 37814	423-586-5322	STRATE INSURANCE
4. JEAN CLEVENGER	7828 GREENBRIAR RD TALBOTT TN 37877	865-712-3752	5370 WEST A J HWY MORRISTOWN TN 37814	4235866021	MERCHANTS BONDING COMPANY
5. TABITHA D COLLINS	146 BLUE SPRINGS RD RUTLEDGE TN 37861	865-809-4476	5320 WEST A J HWY MORRISTOWN TN 37814	4235866021	MERCHANTS BONDING COMPANY
6. REBECCA EVE-ANN DOTSON	2174 LE CONTE ST MORRISTOWN TN 37814	423-585-5559	5327 WINNERS CIRCLE RD MORRISTOWN TN 37813	423-581-0981	KNOXVILLE TVAECU
7. MATTHEW CAMERON FELTY	2066 LAKEWOOD DRIVE MORRISTOWN TN 37814	423-312-6890	1014 W 1ST N ST MORRISTOWN TN 37814	423-586-5182	STATE FARM
8. TAMMY SUE FULTZ	945 RONALD DRIVE TALBOTT TN 37877	865-475-8778	5956 COMMERCE BLVD MORRISTOWN TN 37814	800-350-8051	STRATE INSURANCE
9. SHARON L GREENE	760 HARVEY DR RUSSELLVILLE TN 37860	423-586-3640	622 W FIRST N ST MORRISTOWN TN 37814	423-581-8345	WESTERN SURETY COMPANY
10. PAUL KELLEY HINSLEY	1090 MOUNTAIN LAUREL RD MORRISTOWN TN 37814	423-586-8213	518 WEST 3RD NORTH ST MORRISTOWN TN 37814	5871131	STRATE INSURANCE
11. CELESTE RENEE JARNIGAN	376 BALCH ST MORRISTOWN TN 37813	423-231-7700	500 S DAVY CROCKETT PARKWAY MORRISTOWN TN 37814	4235852622	RLI BIBLE INS COMPANY
12. CHERI L MULLINS	7047 MAXWELL TERRACE TALBOTT TN 37877	865-216-4030	918 WEST 1ST NORTH STREET MORRISTOWN TN 37814	4235865800	CHARLES R. TERRY, JR. F. BRAXTON TERRY
13. CLARK QUILLEN	2387 WARREN DRIVE MORRISTOWN TN 37814	423-581-8549	448 HWY 25E BEAN STATION TN 37708	865-993-3639	TODD QUILLEN DAVID QUILLE
14. ALISHA D RICKARD	4833 CEDARWOOD LANE MORRISTOWN TN 37814	423-839-2704	5712 COMMERCE BLVD. MORRISTOWN TN 37814	·	US ADDRESS US ADDRESS
15. MELISSA FERGUSON	4713 BLUE SPRINGS PARKWAY GREENEVILLE TN 37743	423 639 0015	500 S DAVY CROCKETT PARKWAY MORRISTOWN TN 37813	423 585 6846	RLI BIBLE INSURANCE AGENC
SHELTON 16. NANCY B WELLS	875 MINE RD NEW MARKET TN 37820	865-475-8605	1840 COUNTRY CLUB DRIVE MORRISTOWN TN 37814	423-586-5322	STRATE INSURANCE



Perry Pelly len

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

DAIE Return to Regular Galenda

, 2017

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HAMBLEN COUNTY OUNTS & BUDGETS **GENERAL FUND (101) EXPENDITURE REPORT**

Page: 1

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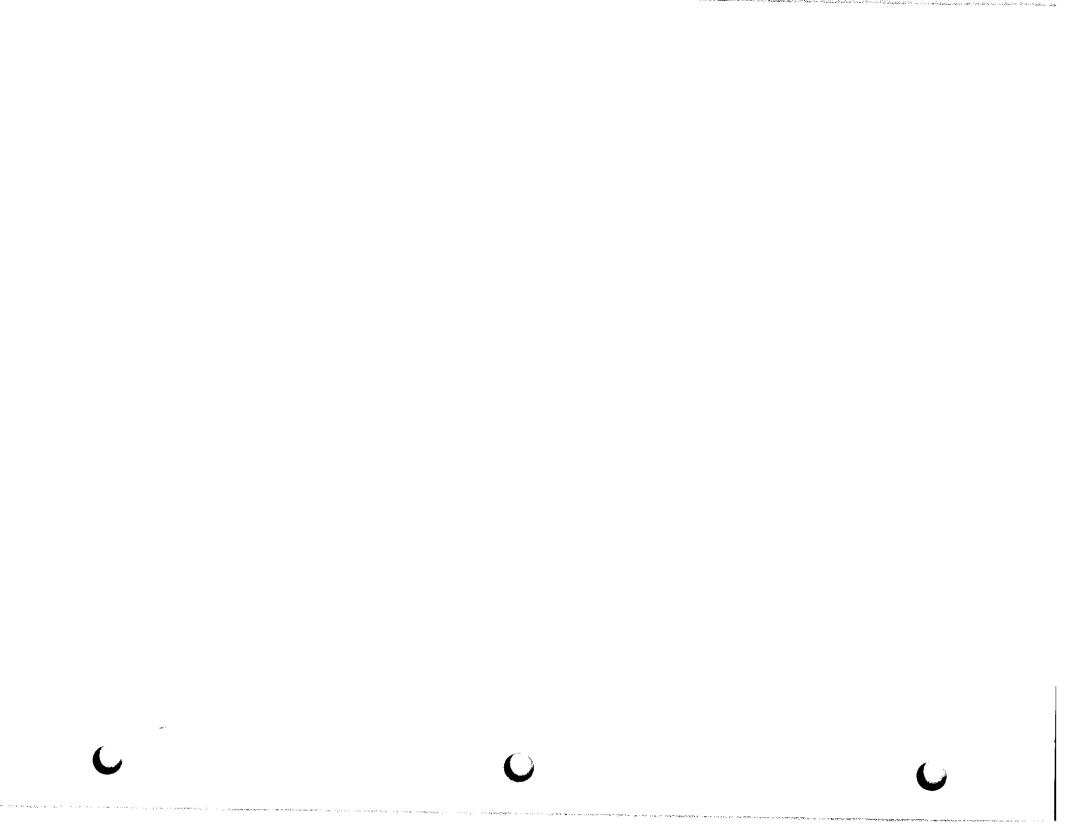
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REPORT DATE: 11/30/2017

Date:

12/4/2017 Time: 4:39 pm

Thru:	2017	101 99999 999 99 999 9999 999	Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
			Revised Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
		Description	192,676.00	13,984.05	72,207.42	24,500.00	95,968.58	49.81%
		County Commission	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
		Board Of Equalization	211,238.00	10,108.99	73,761.24	7,551.01	129,925.75	61.51%
		County Mayor/Executive	31,293.00	1,051.16	3,827.80	0.00	27,465.20	87.77%
		County Attorney	272,927.00	10,218.47	78,940.14	12,841.78	181,145.08	66.37%
	51500	Election Commission	305,783.00	14,100.39	111,125.85	13,205.93	181,451.22	59.34%
	51600	Register Of Deeds	240,038.00	9,948.53	80,479.84	4,800.00	154,758.16	64.47%
	51720	Planning	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
	51750	Codes Compliance	107,638.00	5,659.89	25,282.86	0.00	82,355.14	76.51%
	51760	Geographical Information Systems	797.347.00	50,648.00	350,648.46	17,985.19	428,713.35	53.77%
	51810	Other Facilities	20,806.00	1,455.27	7,753.58	1,116.68	11,935.74	57.37%
	51910	Preservation Of Records	351,928.00	16,074.64	130,969.66	8,389.01	212,569.33	60.40%
	52100	Accounting And Budgeting	39,983.00	1,911.60	15,054.50	0.00	24,928.50	62.35%
	52200	Purchasing	356,463.00	13,816.92	112,825.65	17,556.26	226,081.09	63.42%
101	52300	Property Assessor's Office	144,085.00	3,205.24	22,104.41	6,360.06	115,620.53	80.24%
101	52310	Reappraisal Program	363,395.00	32,640.49	141,361.26	1,811.41	220,222.33	60.60%
101	52400	County Trustee's Office	687,144.00	29,563.14	245,882.45	1,697.81	439,563.74	63.97%
101	52500	County Clerk's Office	125,228.00	3,891.98	41,220.98	11,637.79	72,369.23	57.79%
101	52600	Data Processing	313,256.00	16,446.70	123,916.49	15,875.99	173,463.52	55.37%
101	52900	Other Finance	892,231.00	39,245.45	323,798.34	9,216.60	559,216.06	62.68%
101	53100	Circuit Court	430,398.00	17,265.47	158,395.45	1,737.87	270,264.68	62.79%
101	53300	General Sessions Court	156,450.00	13,617.07	62,105.74	4,264.86	90,079.40	57.58%
101	53330	Drug Court	384,447.00	18,436.35	152,490.64	5,308.74	226,647.62	58.95%
101	53400	Chancery Court	297,823.00	13,694.12	110,899.57	2,114.36	184,809.07	62.05%
101	53500	Juvenile Court	796,974.00	55,735.86	364,636.58	6,976.46	425,360.96	53.37%
101	53920	Courtroom Security	2,986,499.00	168,934.86	1,100,678.79	69,173.12	1,816,647.09	60.83%
101		Sheriff's Department	2,986,499.00	234.00	907.72	0.00	2,860.28	75.91%
101		Administration Of The Sexual Offender Registry	4.060,607.00	284,201.09	1,580,238.99	441,760.60	2,038,607.41	50.20%
101	54210	Jail	94,822.00	5,352.49	35,939.91	0.00	58,882.09	62.10%
101	54220	Workhouse	280,761.00	21,776.11	106,974.42	38,230.00	135,556.58	48.28%
101		Work Release Program		0.00	95,000.00	0.00	105,000.00	52.50%
101	54310	Fire Prevention And Control	200,000.00	7,802.27	34,950.70	2,623.30	59,875.00	61.44%
101	54410	Civil Defense	97,449.00	0.00	91,073.50	0.00	91,073.50	50.00%
101	-	Other Emergency Management	182,147.00	322.95	1,614.75		2,262.25	35.48%
101		Inspection And Regulation	6,377.00	11,153.33	41,715.57		66,516.75 turn to Regular Calen	50.70%
101	54610	County Coroner/Medical Examiner 85	131,186.00 Dec e	mber 21, 2017	, , ,	Ret	turn to Regular Calen	dar





HAMBLEN COUNTY JUNTS & BUDGETS **GENERAL FUND (101) EXPENDITURE REPORT**

Page: 2

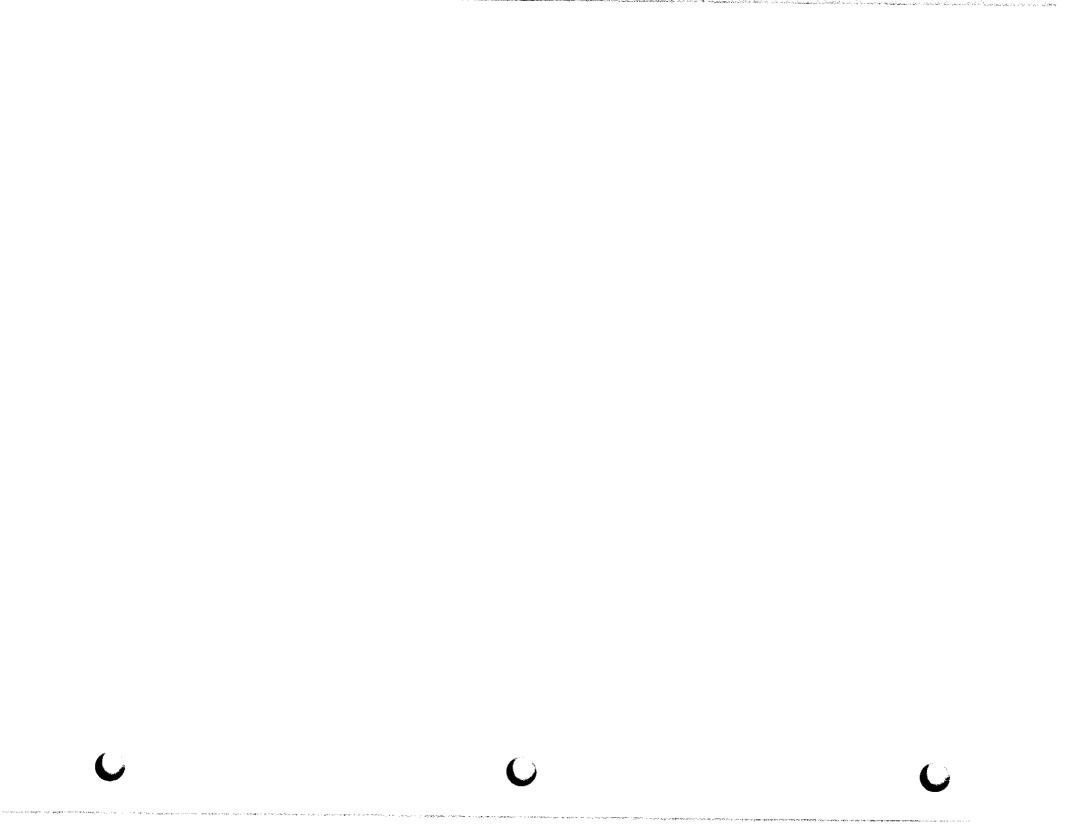
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2017 101 99999 999 99 999 9999 999 Thru:

REPORT DATE: 11/30/2017

			Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd	Accoun	nt/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
101	54900	Other Public Safety	17,000.00	0.00	9,282.61	4,955.35	2,762.04	16.25%
101	55110	Local Health Center	912,704.00	39,714.58	214,745.39	34,861.06	663,097.55	72.65%
101	55120	Rabies And Animal Control	133,500.00	11,125.00	55,625.00	0.00	77,875.00	58.33%
101	55140	Nursing Home	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
101	55170	Alcohol And Drug Programs	5,000.00	0.00	385.00	0.00	4,615.00	92.30%
101	55180	Crippled Children Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
101	55390	Appropriation To State	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
101	55520	Aid To Dependent Children	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
101	55530	Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590	Other Local Welfare Services	40,000.00	0.00	13,690.00	0.00	26,310.00	65.78%
101	55710	Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900	Other Public Health And Welfare	00.0	0.00	0.00	0.00	0.00	0.00%
101	56100	Adult Activities	11,600.00	0.00	5,800.00	0.00	5,800.00	50.00%
101	56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500	Libraries	272,250.00	0.00	136,125.00	0.00	136,125.00	50.00%
101	56700	Parks And Fair Boards	269,959.00	13,112.49	95,647.19	12,049.85	162,261.96	60.11%
101	56900	Other Social, Cultural And Recreational	315,900.00	2,529.70	143,043.88	0.00	172,856.12	54.72%
101	57100	Agricultural Extension Service	152,416.00	195.23	36,990.77	109,722.22	5,703.01	3.74%
101	57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500	Soil Conservation	47,558.00	2,514.26	17,737.53	0.00	29,820.47	62.70%
101	57800	Storm Water Management	27,500.00	1,680.00	2,305.90	4,090.00	21,104.10	76.74%
101	58110	Tourism	54,700.00	0.00	11,250.00	0.00	43,450.00	79.43%
101	58120	Industrial Development	465,000.00	0.00	41,250.00	0.00	423,750.00	91.13%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	20,314.00	813.71	7,764.25	0.00	12,549.75	61.78%
101	58600	Employee Benefits	685,437.00	83,201.65	453,232.81	78,465.84	153,738.35	22.43%
101	58900	Miscellaneous	225,404.00	0.00	32,727.72	0.00	192,676.28	85.48%
101	73300	Community Services	5,500.00	0.00	5,000.00	0.00	500.00	9.09%
101	91110	General Administration Projects	36,188.00	28,187.50	28,187.50	0.00	8,000.50	22.11%
101	91120	Administration Of Justice Projects	15,000.00	0.00	0.00	12,512.66	2,487.34	16.58%
101	91130	Public Safety Projects	271,060.00	45,815.08	78,213.99	179,112.31	13,733.70	5.07%
101	91140	Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91150	Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190	Other General Government Proje	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
101	99100	Transfers Out 86	0.00 De ce	15,988.96 mber 21, 2017	47,012.61	0.00 Ret	-47,012.61 urn to Regular Calend	0.00% lar





HAMBLEN COUNTY OUNTS & BUDGETS GENERAL FUND (101)



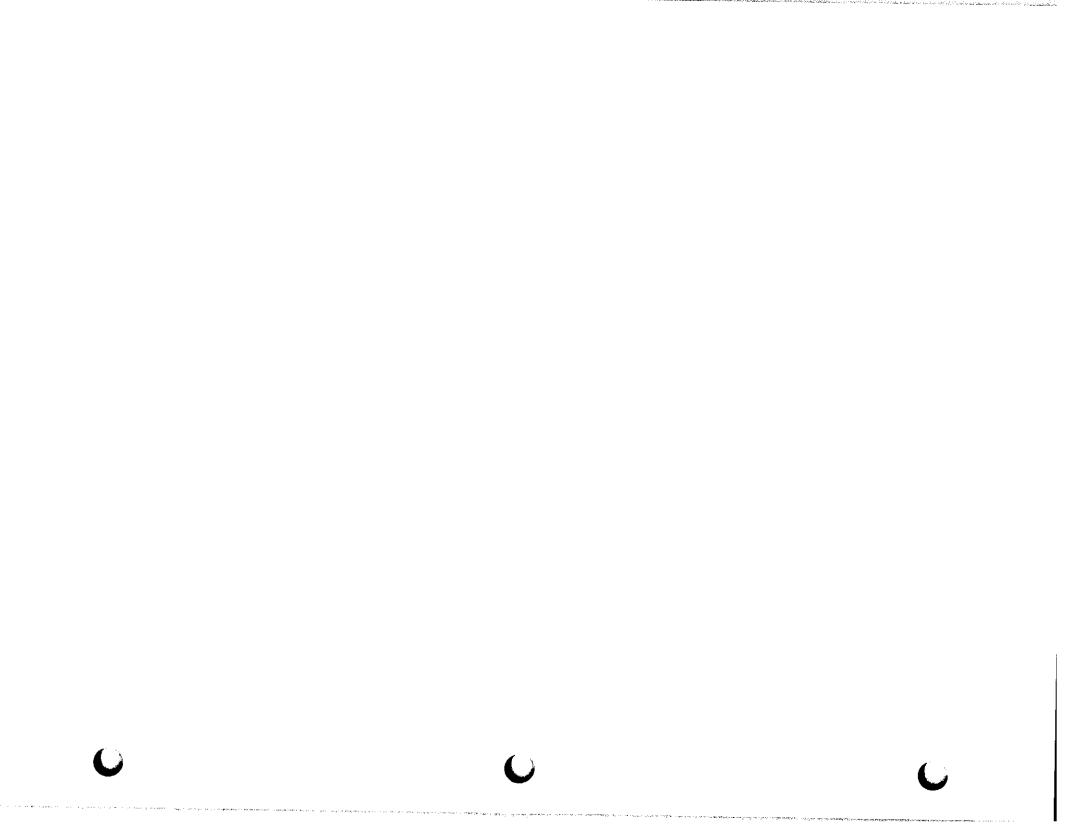
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EXPENDITURE REPORT REPORT DATE: 11/30/2017 Page: 3

Date: 12/4/2017 Time: 4:39 pm

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avi Fnds %of Budg
Prid Account Description	\$ 19,744,690.00	\$ 1,137,375.04	\$ 7,358,300.41	\$ 1,187,957.80	\$ 11,198,431.79	56.72%



HAMBLEN COUNTY OUNTS & BUDGETS

SOLID WASTE/SANITATION (116) EXPENDITURE REPORT

REPORT DATE: 11/30/2017

Page: 1

Date: 12/4/2017

Time: 4:40 pm

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55710 Sanitation Management	2,246,938.00	165,334.59	786,812.04	89,405.84	1,370,720.12	61.00%
	\$ 2,246,938.00	\$ 165,334.59	\$ 786,812.04	\$ 89,405.84	\$ 1,370,720.12	61.00%

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HAMBLEN COUNTY JUNTS & BUDGETS

HIGHWAY FUND (131) **EXPENDITURE REPORT**

REPORT DATE: 11/30/2017

Page: 1

12/4/2017 Date:

Time: 4:40 pm

Fnd Account	/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avi Fnds %of Budg
	Administration	413,427.00	31,442.51	149,926.61	21,867.52	241,632.87	58.45%
131 62000	Highway And Bridge Maintenance	1,270,338.00	73,222.26	377,518.25	94,360.24	798,459.51	62.85%
131 63100	Operation And Maintenance Of Equipment	333,210.00	21,808.65	101,359.63	43,099.90	188,750.47	56.65%
131 66000	Employee Benefits	45,381.00	475.94	19,342.94	0.00	26,038.06	57.38%
131 68000	Capital Outlay	410,000.00	273.94	273.94	162,465.00	247,261.06	60.31%
		\$ 2,472,356.00	\$ 127,223.30	\$ 648,421.37	\$ 321,792.66	\$ 1,502,141.97	60.76%

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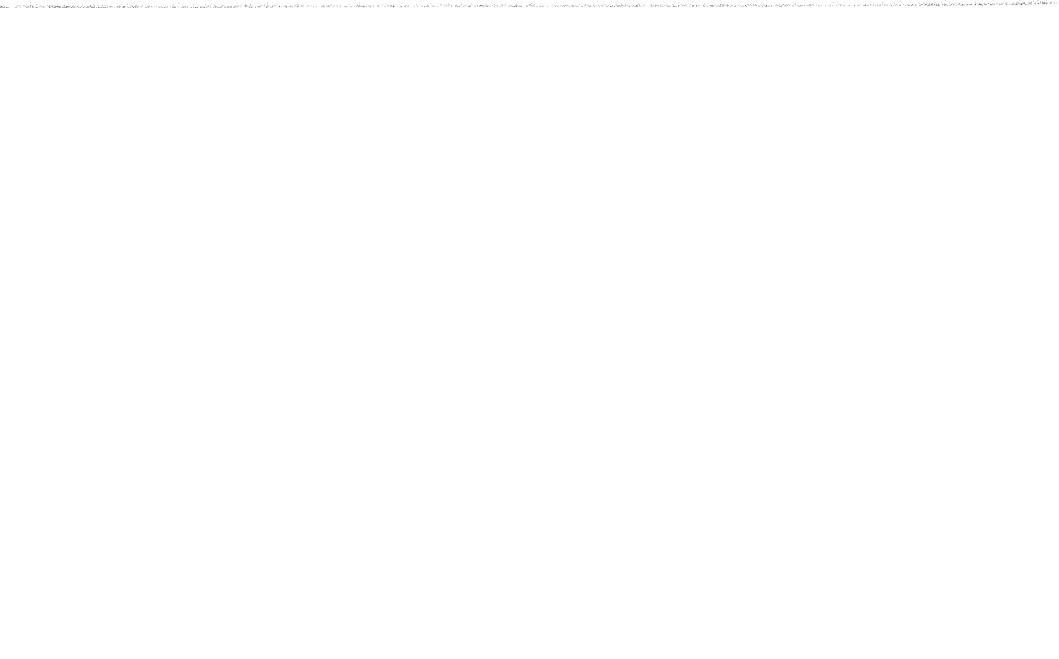
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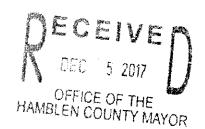
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October Permit	2017 Date	Applicant	Туре	Address	Construction	Permit	sw	Plumbing	Mech,	Gas	Total	Тах Мар	Group	Parcel
14-906	10/2/17	Cortes	House-1764 sq ft	4430 Whitecliff Street	\$200,000.00	\$1,006.50	1 5 \$100.00	\$60.00	\$15.00		\$1,181.50	0260	Group	027.00
14-907	10/1/17	Davenport	Carport	1292 Murrell Rd		\$50.00					\$50,00	040		012.00
14-908	10/3/17	Webb	Access Bldg	1871 Mineral Hills	\$1,500.00	\$224,00				İ	\$224.00	049		023.00
4-909 j	10/3/17	Raines	House addition	2274 Panther View Trail	\$100,000.00	\$458.70		\$65.00	\$15.00		\$538.70	039		027.00
4-910	10/5/17	Hall	Cover over deck	6523 Old Russellville Pike	\$500.00	\$20.00			1		\$20.00	019		020.15
14-911	10/5/17	Bacon	Garage-detach	4134 Brights Pike	\$25,000.00	\$180.00			ļ —		\$180.00	017		
14-912	10/6/17	Sullivan	plumb/mech	4360 Old Highway 25E	\$7,000.00	\$ 100.00		E40.00	645.00			-		059.05
14-913	10/6/17	Carton	Deck/mech	7801 Wells Road	\$4,000.00	£05.00	 -	\$10.00	\$15.00		\$25.00	050		064.00
	10/10/17	1				\$25.00	<u> </u>		\$15.00		\$40.00	046	i———	026.01
			S Mobile Home	852 Dover Road	\$10,000.00	\$100.00			-		\$100.00	035		021.04
,	10/10/17		DW Mobile Home	5377 Old White Pine Rd	\$20,000.00	\$350,00		ļ	 		\$350.00	057		123.04
	10/11/17		. Modular	2627 Valley Home Rd	\$110,000.00	\$495.00	\$100.00	l			\$595.00	049		033.03
14-917	10/12/17	'	House-1845 sq <u>ft</u> 	4192 Harbor View Dr	\$247,812.00	\$1,014.75	\$100.00	\$95.00	\$15.00	l	\$1,224.75	017C	<u>A</u>	011.00
4-918	10/12/17	Gust	House-1859 sq ft	4086 Harbor View Dr	\$240,515.00	\$1,022.45	\$100.00	\$90.00	\$15.00		\$1,227.45	017C	Α	065.00
4-919	10/12/17	Gust	House-1847 sq ft	4140 Harbor View Dr	\$243,317.00	\$1,015.85	\$100.00	\$90.00	\$15.00	ļ	\$1,220.85	017C	A	070.00
4-920	10/12/17	Vander Zee	Cover over deck	955 Foxglove lane	\$10,000.00	\$50.00	ļ		ļ	L	\$50.00	040C	F	021.00
4-921	10/23/17	Wilder	House-2629 sq ft	4030 Harbor View	\$375,000.00				ļ		\$0.00			
14-922	10/18/17	Coe	Garage-delach	4610 McClister Road	\$10,500.00	\$144.00					\$144.00	051		082.00
4-923_,	10/19/17	Ingrao	DW Mobile Home	2275 Warrensburg Road	\$80,000.00	\$350.00		<u>L</u>			\$350,00	028		038.00
4-924	10/20/17	Tillman	House-2651 sq ft	1164 Hickory View Drive	\$225,000.00	\$1,523,00	\$100.00	\$100,00	\$20.00	\$10.00	\$1,753.00	040H	А	087.00
4-925	10/23/17	Cobb	Pool	4171 Azalea Court	\$23.900.00	\$50.00			:		\$50.00	010L	F	042.00
4-926	10/23/17	Mastec	Tawer	5494 St Paul Road	\$49,500.00	\$150.00			1		\$150.00	062		020.01
	10/23/17	Rogers	Mechanica	8060 East A J Hwy					\$15.00					
	10/25/17	Garcia	S Mobile Home	1817 Dalton Ford Rd	\$15,000.00	\$100.00		l	315.00		\$15.00	130	Α	014.00
			S. MODILE TOTALE	10 17 Dallotti dia Ad	313,000.00	\$100,00			-		\$100.00	025C	В	100.04
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- ·	Total	13		Total:	\$1,998,544.00	\$8,329.25	\$600.00	\$510.00	\$140.00	\$10.00	\$9,589.25			
<u>#</u>	Total	97			\$4,807,589,77	\$36,255.80	\$1,300,00	\$1,470,00	\$355,00	\$30,00	\$38,860.80			1.:,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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					Total No.	Amount		Total				HOMES	0	0
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		:	ļ	Re-Zoning Request		\$75.00		\$0.00	Grand					
				Variance Request		\$50.00		\$0.00	Total;		\$9,589.25			
				Plat Approval		\$150.00		\$0.00		ĺ	,			
Ţ.		3 lots or	more	Land Disturbance/Development		\$100.00		\$0.00	2014-2015					
				Use on Review		\$50.00		\$0.00	Running					
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				Reionia	,	White managements		\$0,00	i			ļ		
			1, 22, 3	The state of the s				Tec. <u>1415-143</u> 01						
	-			Total Collected	a su suite			\$0.00 \$1.075.00	Total:		\$39,985.80			



LAW OFFICES CAPPS, CANTWELL, CAPPS & BYRD

P.O. Box 1897 1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37816-1897



PAUL R CAPPS (1922-2003)

CHRISTOPHER P. CAPPS DAVID'S BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083 FACSIMILE: (423) 586-0513 WEBSTIE: ceeblaw.com E-MAH: infogreecblaw.com

November 30, 2017

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

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

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of November, 2017.

As usual, one invoice covers our General/Miscellaneous File and two (2) invoices cover separate county departments.

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

With best regards, I remain.

Very truly yours,

Christopher P. Cappyclg

Christopher P. Capps

CPC/alg

Enclosures

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Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 259 Date: 12/04/2017 Due On: 01/03/2018

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

00027-Hambien County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	11/01/2017	E-mail from Jeff Thompson re: pending litigation; e-mail from Bill Brittain re: Interlocal Agreement	0.10	\$150.00	\$15.00
Service	11/02/2017	E-mail from Jennifer Schmidt re: pending litigation; review Interlocal Agreement and e-mail to Bill Brittain	0.25	\$150.00	\$37.50
Service	11/03/2017	E-mail from Cindy Dibb re: 11/6 committee meeting	0.05	\$150.00	\$7.50
Service	11/06/2017	Committee meeting; conversation with Cindy Dibb re: public document request; e-mails from and to Marjorie Bristol re: public document request; e-mail from Jeff Thompson re: pending litigation; e-mails from and to Michelle Woods re: audit letter; e-mails to and from Jeff Thompson re: audit letter; phone conference with Marjorie Bristol re: open records request	1.15	\$150.00	\$172.50
Service	11/07/2017	E-mails to and from Jeff Thompson re: pending litigation and audit letter; e-mail to Lance Baker re: pending litigation; prepare Petition and Order of Cremation re: Olson	0.45	\$150.00	\$67.50
Service	11/08/2017	E-mails from and to Jeff Thompson re: pending litigation; e-mail from Jennifer Schmidt re: pending litigation; e-mail from Lance Baker re: pending litigation	0.30	\$150.00	\$45.00
Service	11/09/2017	E-mails from and to Marjorie Bristol re: public documents request; print Waivers and sign; e-mails to and from Jeff Thompson re: pending litigation	0.25	\$150.00	\$37.50
Service	11/10/2017	E-mail to Lance Baker re: pending litigation	0.05	\$150.00	\$7.50

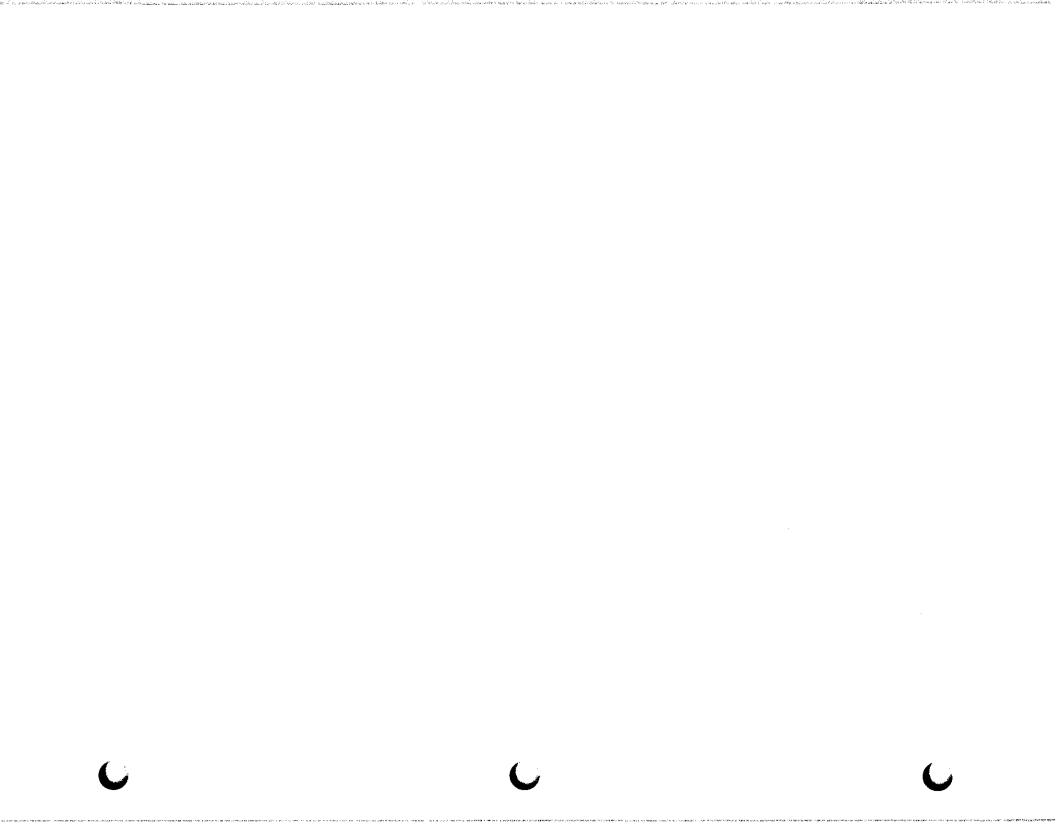
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Service	11/13/2017	E-mail from Cindy Dibb re: 11/16 commission meeting; phone conferences with Paul LeBel and Eric Harrison re: purchase of Johnson property	1.00	\$150.00	\$150.00
Service	11/15/2017	E-mails from and to Johnna Harrell re: A&E contract; review contract; e-mail from Laurie Doty re: executions	0.25	\$150.00	\$37.50
Service	11/16/2017	E-mail from Kim Shands re: pending litigation; e-mails to and from Laurie Doty and Teresa West re: executions; commission meeting; e-mail from and to Paul LeBel re: purchase of Johnson property	1.10	\$150.00	\$165.00
Service	11/17/2017	Phone conference with Jeff Thompson re: jail cases	0.50	\$150.00	\$75.00
Service	11/20/2017	E-mails from and to Michelle Woods re: audit	0.10	\$150.00	\$15.00
Service	11/21/2017	E-mail from Marte Lawrence re: audit, e-mails from and to Jeff Gardner re: bail bonds statute	0.15	\$150.00	\$22.50
Service	11/22/2017	E-mails from and to Michelle Woods re: audit letter	0.05	\$150.00	\$7.50
Service	11/27/2017	Research bailbonds statute	0.50	\$150.00	\$75.00
Service	11/28/2017	E-mails from and to Michelle Woods re: audit letter; e-mail from Laurie Doty re: executions; e-mail from Jennifer Schmidt re: pending litigation; phone conference with Paul LeBet and prepare Judgment re: purchase of Johnson property; phone conference with Cindy Dibb re: open records request	1.20	\$150.00	\$180.00
Service	11/29/2017	Worked on audit letter, e-mail to Mark Treece and Michelle Woods; e-mail from Cindy Dibb re: records request	1.15	\$150.00	\$172.50
Service	11/30/2017	E-mail from Cindy Dibb re: records request; e-mails from and to Amanda Hale, review letter re: Hawkins; phone conference with Cindy Dibb re: records request; e-mail from Paul LeBel re: purchase of Johnson property	0.75	\$150.00	\$112.50
			To	otal	\$1,402.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
259	01/03/2018	\$1.402.50	\$0.00	\$1,402.50
			Outstanding Balance	\$1,402.50



Amount in Trust

\$0.00

Total Amount Outstanding

\$1,402.50

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

Please pay within 30 days.

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Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 262 Date: 12/04/2017 Due On: 01/03/2018

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

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	11/07/2017	Planning Commission meeting	0.35	\$150.00	\$52.50
Service	11/14/2017	Call to Madge Davis re: court	0.10	\$150.00	\$15.00
Expense	11/21/2017	Reimbursable expense: Advanced service of process fee to Dennis Long (4 citations)	1.00	\$240.00	\$240.00
Service	11/21/2017	Court re: citations	2.00	\$150.00	\$300.00
			T	otal	\$607.50

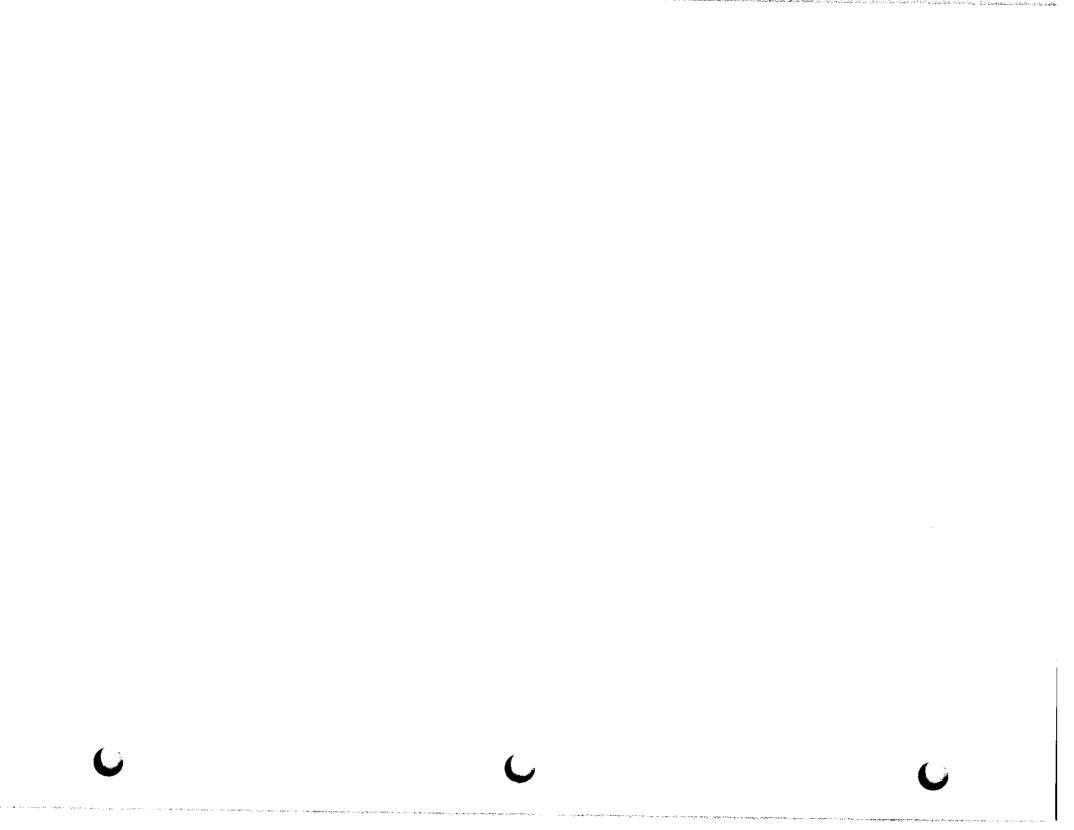
Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
262	01/03/2018	\$607.50	\$0.00	\$607.50
			Outstanding Balance	\$607.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$607.50

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Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd Please pay within 30 days.



Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 261 Date: 12/04/2017 Due On: 01/03/2018

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

00043-Hamblen County Sheriff's Department

Sheriff's Department

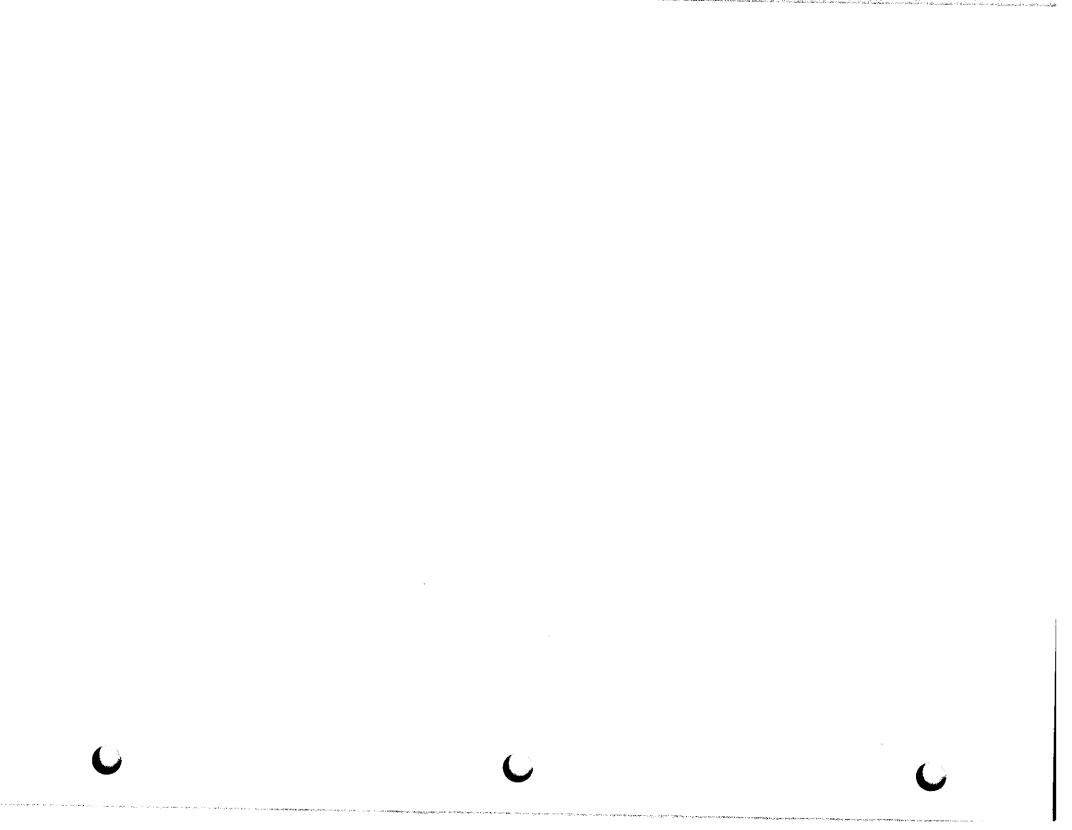
Type	Date	Description	Quantity	Rate	Total
Service	11/17/2017	Meeting with Joe Perales; phone conference with Larry Churchwell; e-mail from Larry Churchwell re: sheriff's levy	0.60	\$150.00	\$90.00
			Т	otal	\$90.00

Detailed Statement of Account

Current Invoice

Balance Due	Payments Received	Amount Due	Due On	Invoice Number
\$90.00	\$0.00	\$90.00	01/03/2018	261
\$90.00	Outstanding Balance			
\$0.00	Amount in Trust			
\$90.00	Total Amount Outstanding			

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd Please pay within 30 days.



MONTHLY REPORT

Hamblen County Coroner

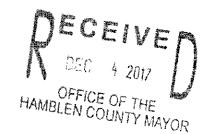
P.O. Box 1479

Morristown, Tennessee 37816-1479

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

December 1, 2017

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



Dear Commissioners:

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

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1 1. 17479 11-01-17 Mr. Charles Misenhaimer, 51, 1935 Collinsford Road 2. 17483 11-03-17 Ms. Vernie Mathes, 49, Greenevilla, TN 3. 17485 11-04-17 Mg. Clark Olson, 56, Homeless 4. 17486 11-04-17 Mrs. Beatrice Dickerson, 84, 2656 Helton-Gaby Road 5, 17487 11-04-17 Mr. David Brummitt, 80, 6975 East A.J. Highway 6. 17491 11-07-17 Mr. Logan Mitchell, 19, Bean Station, TN 7. 17492 11-07-17 Mr. 8. 17493 11-08-17 Mrs. Charles McDaniel, 73, 2291 Amenda Drive Minnie Simpkins, 81, 704 Spoone Circle 9. 17495 11-09-17 Mrs. Heseie Hilsman, 94, 4996 Barton Springs 10. 17496 11-09-17 Mrs. Carroll Hostetter, 98, 739 East Second North Street 11. 17497 11-09-17 Mrs. Bonnie Watkins, 90, 7763 Wells Road 12. 17499 11-10-17 Mrs. Jane Phillips, 90, 739 East Second North Street 13, 17500 11-10-17 Mr. Robert Leonard, 84, 352 Lockmere Drive 14. 17501 11-11-17 Mrs. Barbara Nelson, 67, 217 Laurel Street 15. 17507 11-12-17 Mr. Edwin Seal, 70, 646 Harvey Drive 16. 17508 11-15-17 Mr. Billie Lawson, 80, 1052 Kennedy Circle 17. 17509 11-16-17 Mrs. Brenda Couch, 71, 4126 Sanoria Lane 18, 17510 11-17-17 Mr. William Norton, 61, 2265 Herron Drive Judy Sutton, 57, 917 Shinbone Road 19. 17511 11-19-17 Mrs. 20. 17512 11-20-17 Mr. Carson Moles, 98, 2131 Walters Drive 21. 17516 11-21-17 Mr. Charles Daniels, 85, White Pine, TN Pauline Fowler, 79, Rogersville, TN 22. 17517 11-21-17 Mrs. 23. 17523 11-22-17 Mrs. Myrtle Evans, 95, 1070 Silver City Road James Towles, 78, 5804 Russellville Pike 24. 17524 11-23-17 Mr. 25. 17528 11-27-17 Mr. Donnell Morrison, 93, 739 East Second North Street 26. 17530 11-30-17 Mrs. Mary Cupp, 82, 2315 Three Springs Road 27. 17531 11-30-17 Mrs. Alice Moore, 96, 2131 Walters Drive

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

Eddre R. Davis
Hamblen County Coroner

CC: Hamblen County Medical Examiner

- * Indicates Autopsy Performed
- *1 All home addresses are Hamblen County unless otherwise stated.
- & Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

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Hamblen County Deputy Coroner 7763 Melanie Circle Talbott, Tennessee 37877

Phone: 423-586-6310

December 1, 2017

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

Dear Commissioners:

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

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1

- 1. 17480 11-02-17 Mr. Charles Raines, 59, 2759 Clearview Road
- 2. 17481 11-02-17 Mrs. Elsie Montesdecca, 60, 2501 North Economy Road
- 3 17489 11-06-17 Mr. Frederick Caughran, 63, 1294 Old Witt Road
- 4. 17502 11-11-17 Mrs. Carol Winn, 56, Dandridge, TN
- 5. 17503 11-11-17 Mrs. Ruth Armstrong, 83, Bean Station, TN

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

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples Deputy Coroner

erd/jp

- * Indicates Autopsy Preformed
- *1 All home addresses are Hamblen County unless otherwise stated.
- & Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

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			AND THE RESIDENCE SERVICE SERVICE SERVICE SERVICE SERVICES SERVICE

Hamblen County Deputy Coroner 1925 Deer Ridge Drive Morristown, Tennessee 37813

Phone: 423-586-2524

December 1, 2017

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

Dear Commissioners:

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

CALL# CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1. 17498	11-09-17	Mr. Billy Robinson, 61, White Ping, TN
2. 17513	11-20-17	Miss. Anahi Ortiz, 17, 1455 Arden Lane
3. 17514	11-20-17	Mr. Wade Russell, 70, 2140 Orchard Street
4. *17525		Mr. Preston Ford, 21, 4171 Tercell Circle
5. 17527	11-27-17	Mr. Charles Garza, 81 White Pine TW

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

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Todd Giles Deputy Coroner

erd/jp

- Indicates Autopsy Preformed
- *1 All home addresses are Hamblen County unless otherwise stated.
- Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

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Hamblen County Deputy Coroner 437 Britton Drive

Talbott, Tennessee 37877 Phone: 423-312-7510

December 1, 2017

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

Dear Commissioners:

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

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1

- 1. 17482 11-02-17 Mr. Marcus Greene, 57, 3404 Maple Avenue
- 2. 17526 11-26-17 Mrs. Betty Fawyer, 78, 2152 Silver City Road

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

2 Calls X \$40. = \$80.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt Deputy Coroner

erd/jp

- * Indicates Autopsy Preformed
- *1 All home addresses are Hamblen County unless otherwise stated.
- & Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

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Hamblen County Deputy Coroner

Post Office Box 577

Russellville, Tennessee 37860-0577 Phone: 423-585-7117

December 1, 2017

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

Dear Commissioners:

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

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1 17484 11-03-17 Mrs. Geraldine Newman, 77, 1549 Fish Hatchery Road 2. 17488 11-04-17 Mr. Pascual Sanchez, 61, 3135 Norman Drive 3. 17490 11-06-17 Mrs. Lucille Brewer, 93, Sneedville, TN 4. 17494 11-08-17 Mr. Carl Lumpkins, 69, Mooresburg, TN 17504 11-12-17 Mrs. Carolyn Williams, 63, 5915 Fall Creek Dock Road 17506 11-12-17 Mr. Robert Reel, 76, 1026 McFarland Avenue 7. 17507 11-13-17 Mr. Dennis Sartain, 59, 462 South Henry Street *17515 11-20-17 Mr. 8. Timothy Hubbard, 54, 203 Calloway Drive 17518 11-21-17 Miss. 9. Betty Graby, 67, 2596 Helton-Gaby Road *17519 11-21-17 Master Liam Fields, 1, 432 Barclay Landing Road ٥. 11. 17520 11-22-17 Mr. Thomas Blair, 70, 1775 Dover Road 12. 17521 11-22-17 Mr. William Pierce, 72, Bulls Gap, TN 13. 17522 11-22-17 Mrs. Judy Wade, 71, 762 Wilson Hale Road 14. 17529 11-29-17 Mr. Jimmy Burger, 69, 2975 Sulpher Springs Road

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

14 Calls \times \$40. = \$560.00

Sincerely,

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

erd/wbl

- * Indicates Autopsy Preformed
- *1 All home addresses are Hamblen County unless otherwise stated.
- & Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

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

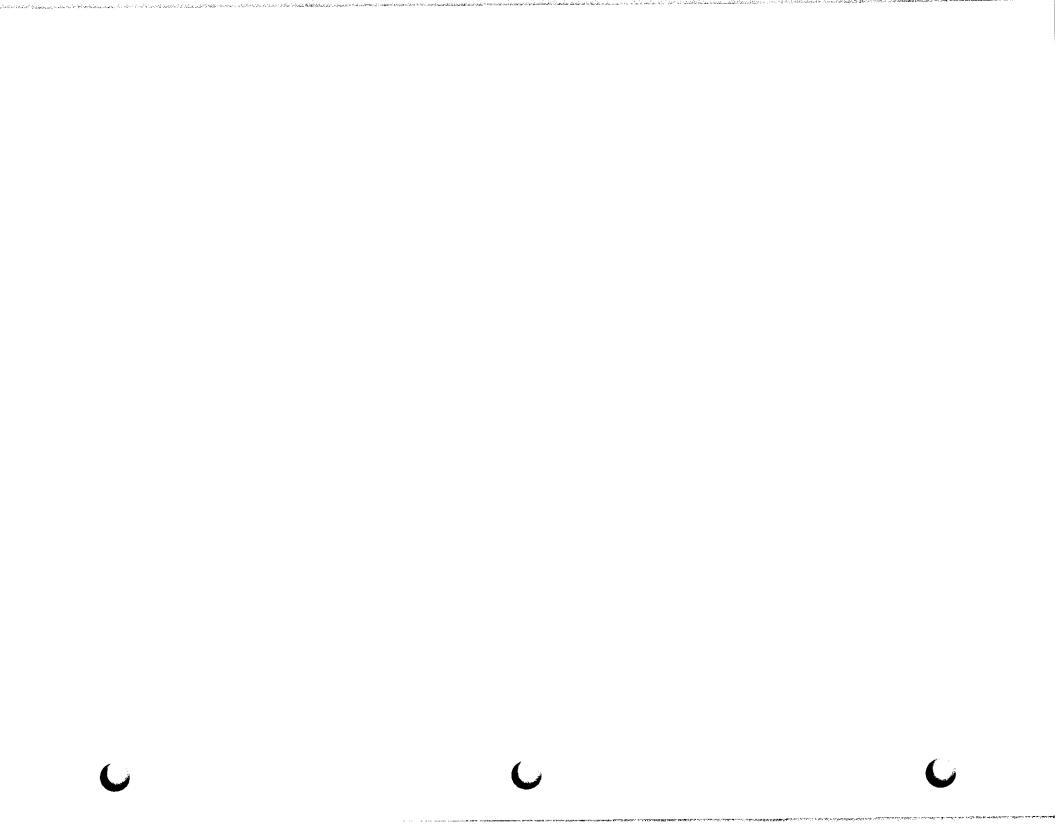
Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	PROPERTY ASSESSOR'S OFFICE	50	
52300.320 52300.435	Dues & Memberships Office Supplies		50
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$Report\ of\ Budget\ amendments\ approved\ by\ County\ Mayor\ during\ the\ month\ of\ November$

d	#101 DEPT: OTHER OPERATIONS (MAINTE	iiciii(E)	
Account Number	Description APPROPRIATIONS:	Increase	Decrease
500 100 100 100 100 100 100 100 100 100	OTHER OPERATIONS (MAINTENANCE)		
51810.338	Printing, Stationery and Forme	1,600	
51810.410	Custodial Supplies		1,600
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	maintenance and Repair Services		
	(mw)		
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questing Departmen	ns due to an increase in vehicle maintenance.		
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eclassify appropriation	ns due to an increase in vehicle maintenance.		te Department Only:





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

	#101 DEPT: SHERIFF'S DEPARTMEN		
Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	SHERIFF'S DEPARTMENT	1,240	
54110.451	Uniforms	1,240	1,240
54110.716	Law Enforcement Equipment		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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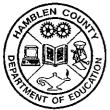
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Report of Budget amendments approved by County Mayor during the month of November

and	#101 DEPT: PLANNING		
Account Number	Description	Increase	Decrease
	APPROPRIATIONS: PLANNING		
51720.349	Printing, Stationery and Forms	1,300	///
51720.331	Legal Services		500
51720.709	Data Processing Equipment		800
644.7			
			/
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			Hills and the second se
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reclassify appropriation the the property tax not taken to be part to the property tax not taken to be part to the property tax not taken to be part to take the property tax not taken to take taxen to take taxen t	ons to allow for the printing of a building permit leaflet rices. Interpretation of a building permit leaflet of the printing of the pri	to be inserted and maile	d
reclassify appropriation that the property tax not equesting Department	ons to allow for the printing of a building permit leaflet tices.	to be inserted and maile	
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BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

AMENDMENT #2 2017-2018

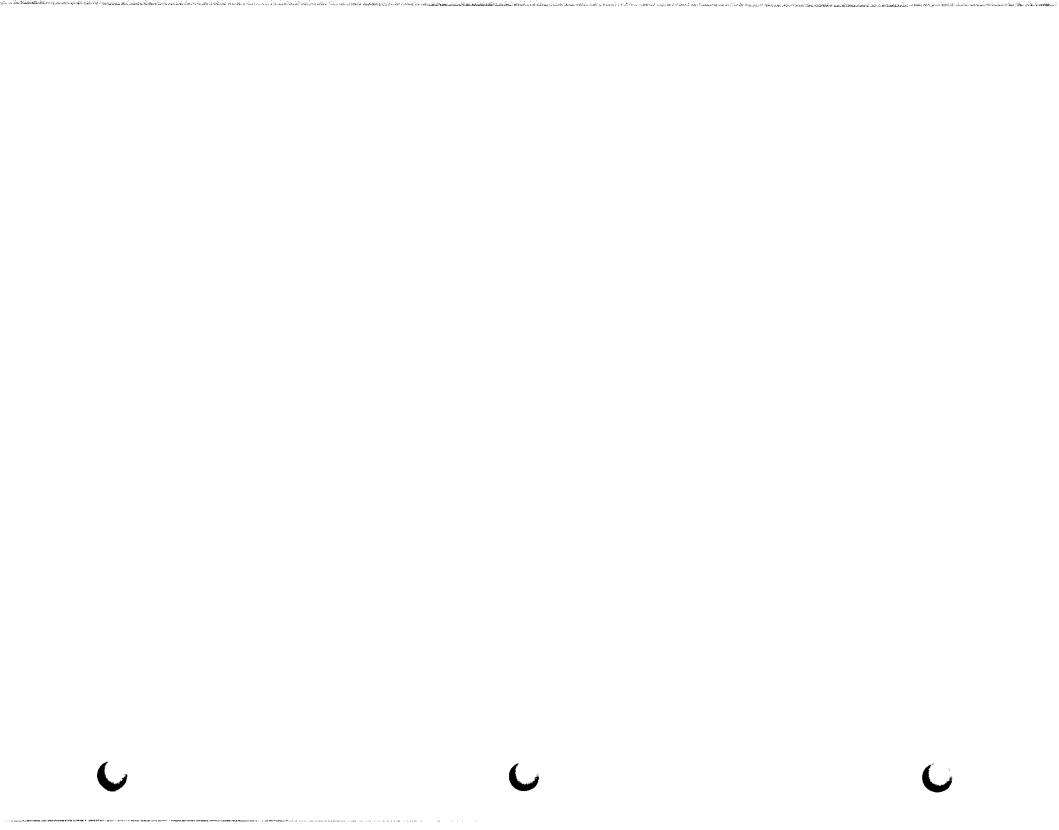
The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #2 to the 2017-2018 General Purpose Budget. This amendment was approved by the Board of Education on November 14, 2017.

On July 10, 2017, the Hamblen County Commission approved a General Purpose Budget in the amount of \$85,109,434.95. Amendment #1 increased the budget to \$85,373,894.14. Amendment #2 will increase the budget to \$85,565,655.02.

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

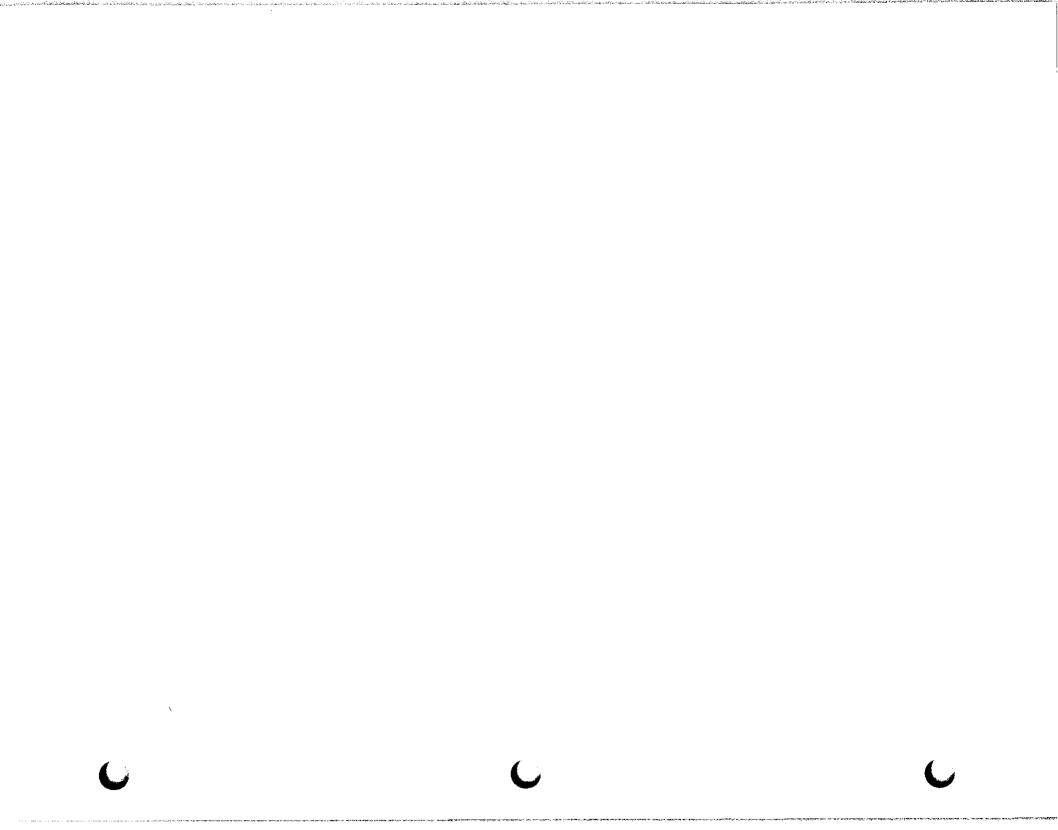
Kuf Clement

Hugh Clement, Director of Schools



HAMBLEN COUNTY DEPARTMENT OF EDUCATION 2017-2018 Hugh Clement, Director of Schools GENERAL PURPOSE AMENDMENT #2





HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2017-2018 AMENDMENT 82 - EXTERNAL

EXPENDITURE						
CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-116	TEACHERS	\$ 28,439,596.65	\$ 8,400.00	5 .	\$ 28,447,996 65	KINDERGARTEN ENTRY INVENTORY GRANT (STIPENDS FOR SUMMER TEACHER TRAINING)
71103-449	1FX18OOKS	\$ 475,169 00	\$ 3,000,00	5 -	\$ 478,169.00	K3 LITERACY PILOT GRANT (STUDENT READING TEXTS)
71100-599	OTHER CHARGES	\$ 65,090.00	\$ 900.00	\$ -	\$ 65,990,00	K-3 LITERACY PILOT GRANT (SUBSTITUTES OURING TEACHER TRAINING)
71300-599	OTHER CHARGES	\$ 1,876.19	\$ 9,000 00	s -	\$ 10,876 19	ALCOA/ARCONIC CRANT TO ASSIST STUDENTS IN OBTAINING INDUSTRY CERTIFICATIONS
72120-499	OTHER SUPPLIES AND MATERIALS	\$ 10,457.41	\$ 3,020 00	s .	\$ 13,477.41	COORDINATED SCHOOL HEALTH TOHACCO CESSATION GRANT
72210-196	IN SERVICE TRAINING	\$ 54,000.00	\$ 9,000.00	\$ -	\$ 63,000.00	SAFE SCHOOLS GRANT
72210-524	IN-SERVICE/STAFF DEVELOPMENT	\$ 83,034.90	\$ 10,000.00	\$	\$ 93,034.90	HCEXCELL GRANT FOR TEACHER PROFESSIONAL DEVELOPMENT
72210-790	OTHER EQUIPMENT	s -	5 3,990 00	\$ -	\$ 3,990.00	SAFE SCHOOLS GRANT
72220-355	TRAVEL / STAFF DEVLOPMENT	\$ 2,250.00	\$ 12,750.00	S .	\$ 15,000,00	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
72220-399	OTHER CONTRACTED SERVICES	\$ 615,569.00	\$ 131,700.66			
72220-333	OTHER CONTRACTED SERVICES	\$ 610,009.00	3 131,700.88		\$ 747,259 88	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
	TOTALS	\$ 29,767,013.15	\$ 191,760.00	<u> </u>	\$ 29,958,794.03	
	NETINCREASE		\$ 191,760.88			

HAMBLEH COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2017-2018 AMENDMENT #2 - EXTERNAL

				7	
REVENUE CODE	TITLE	. BUDGET INC	GREASE DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$ 6.400 99 \$ 1	22.020 00 \$ -	\$ 28,420.99	HCEXCELL GRANT FOR TEACHER PROFESSIONAL DEVELOPMENT (\$10 000) ALCOAIARCONIC GRANT TO ASSIST STUDENTS IN OBTAINING INDUSTRY CERT. (\$9,000) COORDINATED SCHOOL HEALTH YOUACCO CESSATION GRANT (\$3,020)
46980	OTHER STATE GRANTS	\$ 368,693.30 \$;	25,290.00 \$ =	\$ 393,983 30	NINGERGARTEN ENTRY INVENTORY GRANT (\$8,400), K-3 LITERACY PILOT GRANT (\$3,900), AND SAFE SCHOOLS GRANT (\$12,900)
47143	SPECIAL EDUCATION GRANTS	<u> </u>	44,450.88 \$.	\$ 144,450.88	HIGH COST REIMBURSEMENT FOR SPECIAL EDUCATION SERVICES
	TOTALS	\$ 375,094.29 \$ 15	91,760.88 \$.	\$ 566,455,17	
	NET INCREASE	\$ 15	11,760.88		

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HAMBLEN COUNTY DEPARTMENT OF EDUCATION QUARTERLY EXPENDITURE REPORT Hugh Clement, Director

FIRST QUARTER 2017-2018



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THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 44,444,922.65	\$ 7,938,039.79	\$ 36,506,882.86	82.14%
SPECIAL EDUCATION	6,107,300.00	1,002,987.02	5,104,312,98	83.58%
VOCATIONAL EDUCATION	3,651,874.19	613,731.66	3,038,142.53	83.19%
STUDENT BODY	209,302.00	83,016.60	126,285.40	60.34%
ATTENDANCE	5,850.00	153.55	5,696.45	97.38%
HEALTH SERVICES	789,142.99	143,747.79	645,395.20	81.78%
OTHER STUDENT SUPPORT	1,600,927.00	272,027.14	1,328,899.86	83.01%
INSTRUCTIONAL ADMINISTRATION	938,669.40	138,540.08	800,129.32	85.24%
SPECIAL EDUCATION ADMINISTRATION	883,440.00	161,442.29	721,997.71	81.73%
VOCATIONAL EDUCATION ADMINISTRATION	225,878.00	51,409,19	174,468,81	77.24%
TECHNOLOGY	1,703,700.61	629,080.05	1,074,620.56	63.08%
BOARD OF EDUCATION	1,218,433.00	536,140.40	682,292.60	56.00%
OFFICE OF THE DIRECTOR	658,160.00	117,572.19	540,587.81	82.14%
OFFICE OF THE PRINCIPAL	4,849,140.00	955,954.00	3,893,186.00	80.29%
FISCAL SERVICES	561,974.00	158,781.39	403,192.61	71.75%
OPERATION OF PLANT	6,501,051.00	1,491,006,47	5,010,044.53	77.07%
MAINTENANCE OF PLANT	1,600,898.00	427,865.74	1,173,032.26	73.27%
TRANSPORTATION	3,729,265.00	957,809.90	2,771,455.10	74.32%
EXTENDED SCHOOL PROGRAM	320,206.00	67,043.30	253,162.70	79.06%
EARLY CHILDHOOD EDUCATION	881,509.00	148,681.99	732,827.01	83.13%
REGULAR CAPITAL OUTLAY	3,904,784.00	298,416.30	3,606,367.70	92.36%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	•	0.00%
TRANSFERS	87,467.30		87,467.30	100.00%
TOTALS	\$ 85,373,894.14	\$ 16,693,446.84	\$ 68,680,447.30	80.45%

19. mai 1. mái 1. 19. Mar 19. March Milliann Maeilte an maintiúirí an tholainte Antain (19. Maí 11. Martha 19. Tagailte	on kan mengenakan lamban sebahasah, manjeber di berserin di mentere dituntera di mentendara den menangkan sebe Sebesah	, ya ngipin aan te na te Constantin at na aadaa niithaan ahaa ah waxaa aa ah ta ta beettey a nee e diibbah e ta aabiidh Ta aa a	tor Dec 1997 to the September 1 of the Million and the Ambrea State September 2004 and the	n na kinging (Public Dar Berlen) ka Tandamana a dalah su salah dingga dimenting Kingipan pulan ni Kindan dan kingipan mendada dalam
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THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

							PERCENT
FEDERAL PROGRAMS - CONSOLIDATED ADMIN.		BUDGET		SPENT	R	REMAINING	REMAINING
REGULAR INSTRUCTION	\$	177,958.37	_\$_	41,839.41	\$	136,118.96	76.49
TOTALS	<u></u> \$	177,958.37	\$	41,839.41	\$	136,118.96	76.499
(SEE 2007) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 1997 (1997) 199							PERCENT
FEDERAL PROGRAMS - TITLE I		BUDGET		SPENT	F	REMAINING	REMAINING
REGULAR INSTRUCTION	\$	1,937,116.40	\$	357,888.88	\$	1,579,227.52	81.52
OTHER STUDENT SUPPORT		156,358.10		7,802.65		148,555.45	95.01
REGULAR INSTRUCTION		325,494.13		41,578.20		283,915.93	87.23
TRANSPORTATION		10,000.00		-		10,000.00	100.00
TRANSFERS		<u> </u>					0.00
TOTALS	\$	2,428,968.63	\$	407,269.73	\$	2,021,698.90	83.23
						energi igi nga mawa	
				- Committee of the comm			PERCENT
FEDERAL PROGRAMS - TITLE IIA		BUDGET		SPENT	F	REMAINING	REMAINING
REGULAR INSTRUCTION	\$	65,914.77	\$	11,873.22	\$	54,041.55	81.99
REGULAR INSTRUCTION		243,581.23		19,073.39		224,507.84	92.17
TRANSFERS				-			100.00
TOTALS	\$	309,496.00	\$	30,946.61	_\$	278,549.39	90.00
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	1200 177				A (7) 4		
					_		PERCENT
FEDERAL PROGRAMS - TITLE III		BUDGET		SPENT		REMAINING	REMAINING
DECUL AD INCTRUCTION	s	106,531.91	\$	21,904.19	\$	84,627.72	79,44
REGULAR INSTRUCTION	*	13,777.09	•	3,268.43	,	10,508.66	76.28
OTHER STUDENT SUPPORT		-		_		-	0.00
REGULAR INSTRUCTION		_					0.00
TRANSFERS TOTALS	\$	120,309.00	\$	25,172.62	\$	95,136.38	79.08
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				OPENT		DE MAINUMO	PERCENT
FEDERAL PROGRAMS - TITLE X HOMELESS ED.		BUDGET		SPENT	1	REMAINING	REMAINING
REGULAR INSTRUCTION	\$	50,260.00	\$	8,661.12		41,598.88	82.77
REGULAR INSTRUCTION		1,600.00		1,208.27		391.73	24.48
				_		5,485.57	100.00
TRANSPORTATION	_	5,485.57				0,400.01	- 100:00

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والمعاولات المهارية والمهارية والمهارة والمنافزة والمناف	e en	是我们的时候,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	The debat properties of a content serie and series are series and series and series and series and series and series and series are series and series and series and series are series are series and series are series and series are series are series and series are series are series and series are	

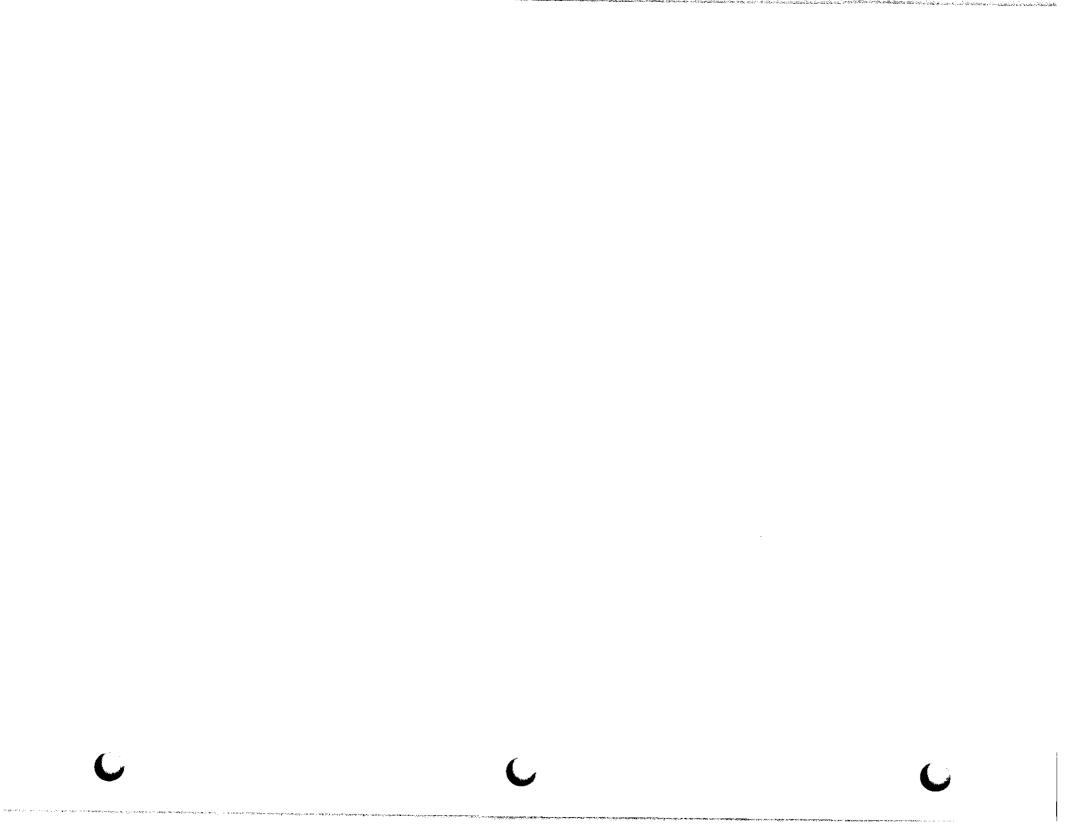
THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

				ABENT	n	TAN A I NUMBO	PERCENT REMAINING
FEDERAL PROGRAMS - READ TO BE READY GRANT		BUDGET		SPENT	KI	EMAINING	REMAINING
REGULAR INSTRUCTION		9,058.92				9,058.92	100.00%
TOTALS	\$	9,058.92	\$	-	\$	9,058.92	100.00%
				4.24 Temperatur (1.42)			
			11 \$4,196 H	Tala ishi diri 1965 milyadiri Ta	71248 (2426)	ACT NOWS WAS PASSED YOU CHROST	PERCENT
FEDERAL PROGRAMS - CARL PERKINS		BUDGET		SPENT	Ri	EMAINING	REMAINING
VOCATIONAL EDUCATION	\$	115,916.89	\$	7,749.00	\$	108,167.89	93.32%
OTHER STUDENT SUPPORT		34,705.40		4,390.61		30,314.79	87,35%
VOCATIONAL EDUCATION		5,500.00		2,898.18		2,601.82	47.31%
TRANSFERS		993.00				993.00	100.00%
TOTALS	\$	157,115,29	\$	15,037.79	\$	142,077.50	90.43%
						1000	
	. 11 - 0 - 0 -	ali a respecta de la composición	1.024 17.000	en i familia alla i alta este este este este este este este es			PERCENT
FEDERAL PROGRAMS - IDEA SUPPLEMENTAL		BUDGET		SPENT	R	EMAINING	REMAINING
SPECIAL EDUCATION	- <u></u>	7,248.40		4,250.00		2,998.40	41.37%
TOTALS	\$	7,248.40	\$	4,250.00	\$	2,998.40	41.37%
			7. WA			200 - 200 315	
							PERCENT
FEDERAL PROGRAMS - IDEA PRESCHOOL DISC.		BUDGET		SPENT	R	EMAINING	REMAINING
SPECIAL EDUCATION	\$	59,042.00	\$	8,438.30	\$	50,603.70	85.71%
SPECIAL EDUCATION		500.00				500.00	100.00%
TOTALS	\$	59,542.00	\$	8,438.30	\$	51,103.70	85.83%
	y.y.						
Parametra (1996) - 1990 to 199	. 3						PERCENT
FEDERAL PROGRAMS - IDEA DISC ASSESSMENT		BUDGET		SPENT	R	EMAINING	REMAINING
SPECIAL EDUCATION	s	58,119.00	\$	57,493.79	\$	625.21	1.08%
Market and the second section of the contract		2,950.00		2,950.01		(0.01)	0.00%
SPECIAL EDUCATION		4,000.00					

	The second secon
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_	

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE DUBLIC SCHOOL PHIRROSE AS OF THE QUARTER ENDING SEPTEMBER 30, 201

FEDERAL PROGRAMS - IDEA SPECIAL EDUCATION	BUDGET \$ 2,302,562.00	SPENT \$ 403,998.93	REMAINING \$ 1,898,563.07	PERCENT REMAINING 82.45%
TOTALS	\$ 2,302,562.00	\$ 403,998.93	\$ 1,898,563.07	82.45%
FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
and an incompany	\$ -	\$ -	\$ -	0.00%
SPECIAL EDUCATION TRANSPORTATION	φ - -	-	-	0.00%
TOTALS	s -	\$ -	\$	0.00%
FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
CONTROL FOLICATION	\$ 58,218.00	\$ 13,484.49	\$ 44,733.51	76.84%
SPECIAL EDUCATION TOTALS	\$ 58,218.00	\$ 13,484,49	\$ 44,733.51	76.84%
FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER		SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$	\$	\$ -	0.00%
TOTALS	\$ -	\$	<u>\$</u>	0.00%
			\$ 4,728,140.11	



COST DATA SHEET FINANCIAL COST SETTLEMENT FISCAL YEAR JULY 1, 2016 THROUGH JUNE 30, 2017

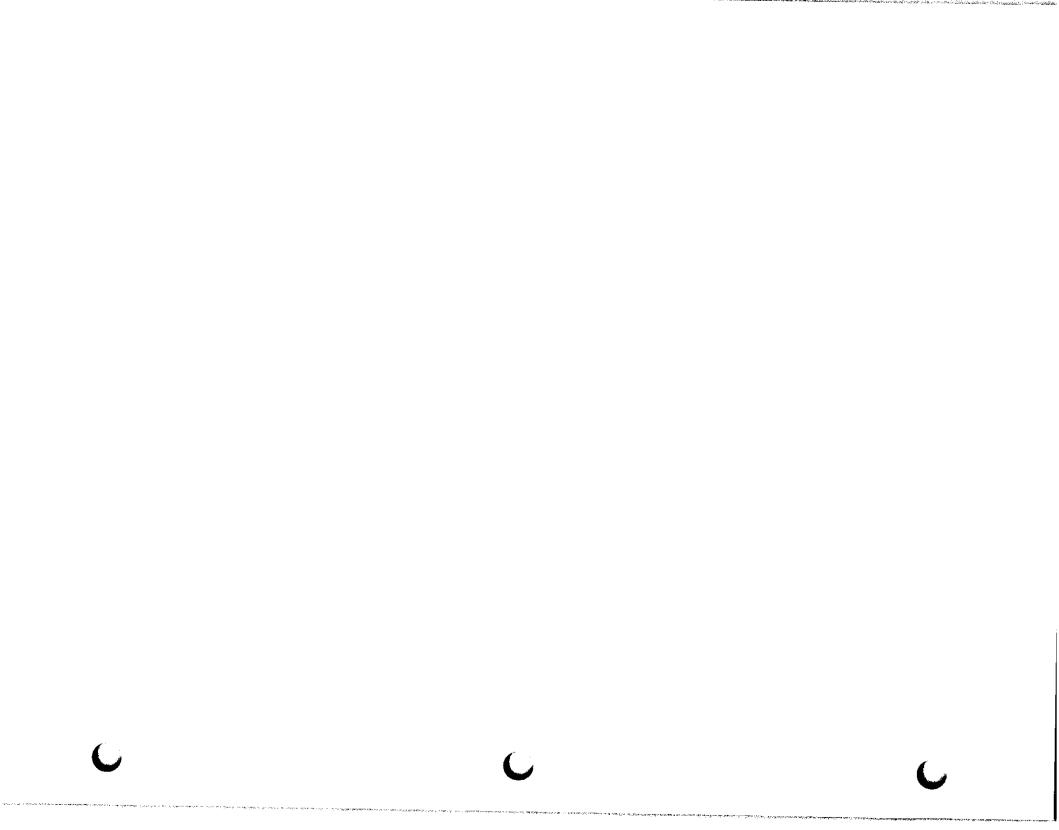
	Section I - General Information	
County	Hamblen	Facility Jail
	Section II - Financial Data Summar	у
JAIL OPE	RATING COST:	
Direct Co	\$ 2,814,199	
Other Direct Costs (Schedule B)		2,185,852
Prorated Direct Costs, Contract Services, Consultants (Schedule C)		4,223
Equipment Cost (Schedule D)		13,603
Building Depreciation (Schedule E)		488,089
Indirect Cost (Schedule F)		110,119
	Total Operation Cost	\$5,616,085
	Less Revenues and Reimbursements (Sch. G)	45,575
	Net Operating Cost	\$ 5.570,510
	Section III - Calculation of Inmate C	Cost
	Net Operating Cost \$ 5,570,510	-
	Divided by Net Inmate Days	

131,240

(Schedule H)

Average Daily Cost Per Inmate

42.45

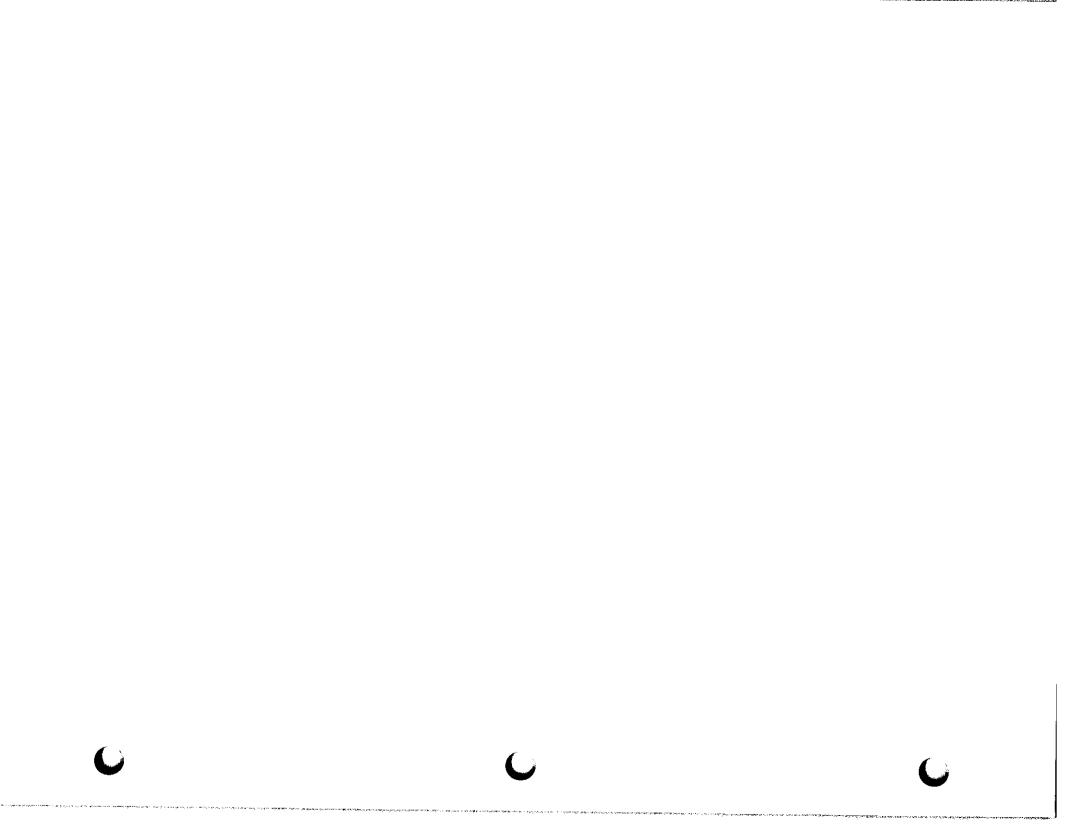


11/08/17 Accrual Basis

Morristown-Hamblen Humane Society, Inc. Balance Sheet

As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	224,076,85
1000 · Jefferson Federal - Building	10,696.71
1010 · Jefferson Federal - Operations 1030 · PayPal Account	-195.30
1040 · Petty Cash - General	369.90
1041 · Petty Cash - Meals	398.07
8111 · Transfer Funds	100.00
Total Checking/Savings	235,446.23
Accounts Receivable	
1100 · Accounts Receivable	-2.00
Total Accounts Receivable	-2.00
Other Current Assets	
1150 · Promises to Give	271,390.00
1500 · Investments - Edward Jones	227,486.09
1510 · FMV	135,656.08
1520 · Unrealized Gains/Losses 1500 · Investments - Edward Jones - Other	-319,856.67
Jann - Historille inta - Edward golleg - Other	r
Total 1500 · Investments - Edward Jones	43,285.50
Total Other Current Assets	314,675.50
Total Current Assets	550,119.73
Fixed Assets	104.29
1700 - Furniture & Fixtures	351,354.39
1705 · Land	51,086.87
1710 · Equipment 1720 · Vehicles	98,371.00
1730 · Computers	1,444.00
1740 · Leasehold Improvements	112,264.00
1789 · Accumulated Depreciation	-205,237.83
Total Fixed Assets	409,386.72
TOTAL ASSETS	959,506.45
ALADA ITIES & FOLUTY	
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-60.45
Total Accounts Payable	-60.45
Other Current Liabilities	
2001 · Accounts Payable - Auditor	-12,600.00
2100 · Accrued Expenses	18,492.60
2102 · Accrued Payroll	10.00
2106 · PALS Clinic Deposits	-3,907.00
2110 · Payroll Tax Payable - 941	3,283.76
2120 · SUTA Payable	1,859.68 279.54
2130 · FUTA Payable	-211.58
2135 · Health Premiums Payable 2140 · Child Support Payable	307.02
2140 · Child Support Payable 2155 · Employee Receivable	-50.00
Total Other Current Liabilities	7,464.02
Total Current Liabilities	7,403.57
Total Liabilities	7.403.57
Equity	



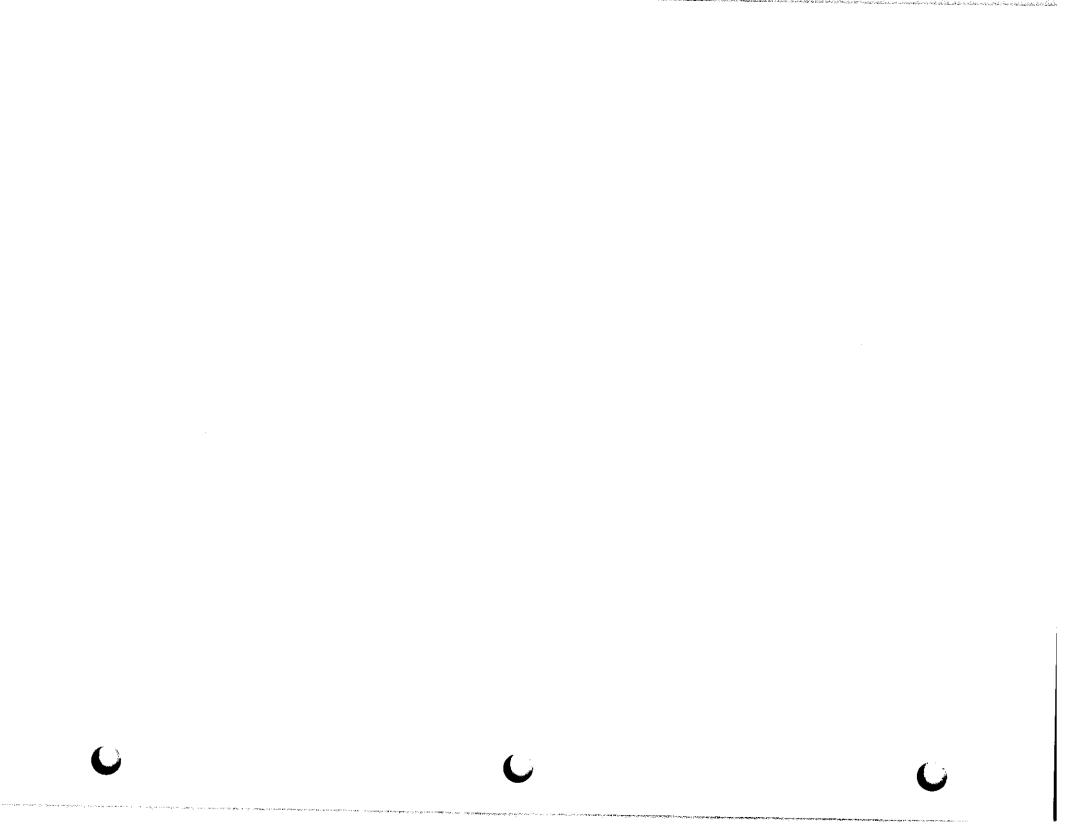
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Accrual Basis

Morristown-Hamblen Humane Society, Inc. Balance Sheet

As of October 31, 2017

	Oct 31, 17
3200 - Unrestricted Net Assets 3300 - Temp Restricted Net Assets Net Income	404,356.63 356,063.00 191,683.25
Total Equity	952,102.88
TOTAL LIABILITIES & EQUITY	959,506.45

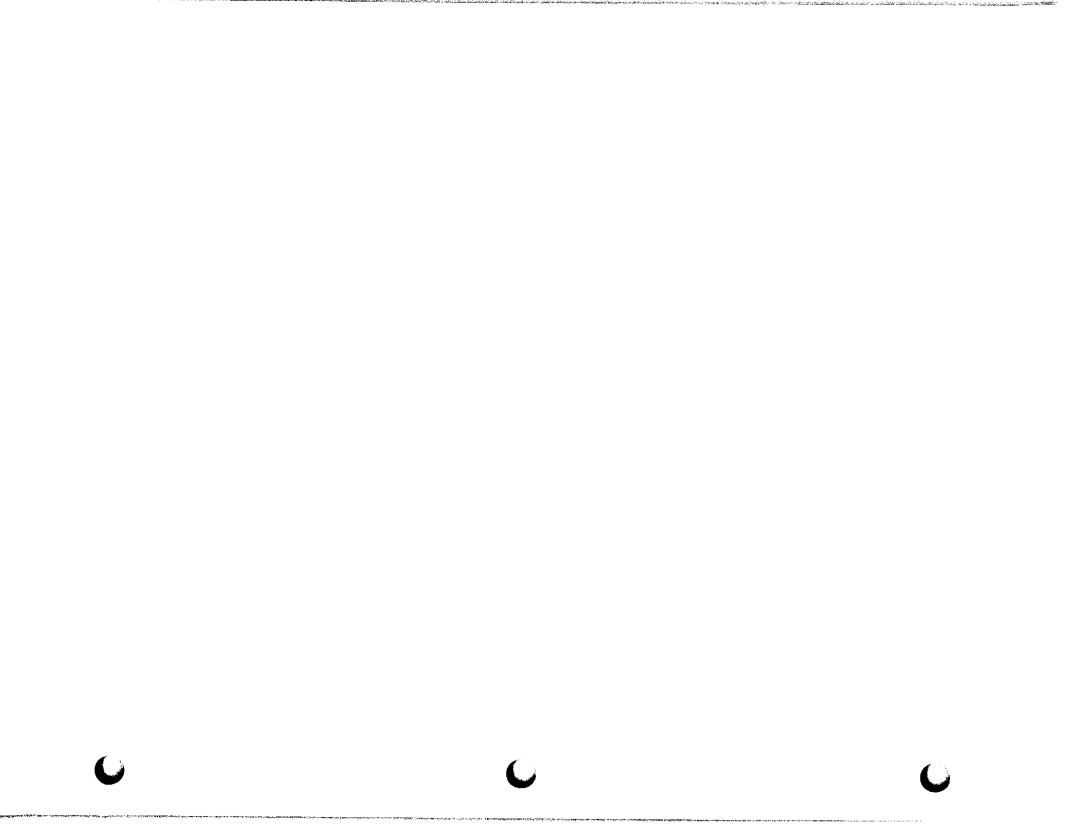


Morristown-Hamblen Humane Society, Inc. Profit & Loss

October 2017

11/08/17 Accrual Basis

	Oct 17	Oct 16
	Oct 17	OCI 18
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund	0.00	0.00
4000 · Adoption		
4001 · Fees	0.00	0.00
4002 · Refunds	0.00	0.00
1002 (1002)		
4004 · Adoption - Pet Sense	120.00	225.00
4007 · Adoption - Puppy	2,120.00	2,160.00
4000 · Adoption - Other	1,755.00	2,285.00
	2.005.00	4.670.00
Total 4000 · Adoption	3,995.00	4,670.00
4003 · Medical Fee	180.00	280.00
4005 · After Hours Pick-up Charge	25.00	100.00
4008 · Microchip Fee	650.00	790.00
4010 · Animal Pick-up - County	220.00	0.00
· · · · · · · · · · · · · · · · · · ·	0.00	0.00
4015 · Animal Pickups - Vet	15.00	345.00
4020 · Boarding Fees	339.90	534.90
4030 · Citations	000.00	00 7.00
4040 · Donations	110.00	612.85
4041 · Donations - AJ Fund	77.12	0.00
4042 · Building Fund	0.00	0.00
4044 · Pet Sense Red Box	150.00	100.00
4045 · Memorial		0.00
4048 · Rescue	0.00	0.00
4049 · Amazon	0.00	536.00
4040 · Donations - Other	649.72	536.00
Total 4040 · Donations	986.84	1,248.85
4060 · Euthanasia Fees	180.00	200.00
4061 · Animal Disposal Fee	20.00	40.00
·		
4100 · Fundraising	0.00	656.00
4117 · Fundraising - Boxes	0.00	
Total 4100 · Fundraising	0.00	656.00
4135 · T-shirts Income	501.00	78.00
4200 · Funds - City of Morristown	11,490.00	11,490.00
4210 - Funds - Hamblen County	11,125.00	11,125.00
4250 · Membership Fees	175.00	55.00
4270 - Rabies Vaccination Deposit	156.00	338.00
	050.00	704.00
4280 · Reclaim Fee	350.00	734.00
4290 · Surrender Fee	155.00	220.00
4300 ⋅ Spay / Neuter		0.00
4301 - Spay / Neuter Deposit	375.00	0.00
4302 · Spay / Neuter Refund	-550.00	0.00
4304 · Spay / Neuter - Deposit	0.00	1,450.00
4300 · Spay / Neuter - Other	0.00	-66.00
Total 4300 · Spay / Neuter	-175.00	1,384.00
4400 · Frozen Cats	0.00	0.00
Total Income	30,388.74	34,288.75
	30.388.74	34,288.75
Gross Profit	56,556.74	0 1,200.70
Expense		7.40
Professional Fee	54.99	0.00
6000 · Payroll Expense		0.404.65
6010 · ACO	3,723.13	2,491.33
6020 · Admin	4,138.48	4,138.48
6030 ⋅ Office	4,710.74	3.857.34
6040 · Kennel	3,674.57	4,023.00
6100 · Payroll Tax Expense	1,293.47	1,209.67

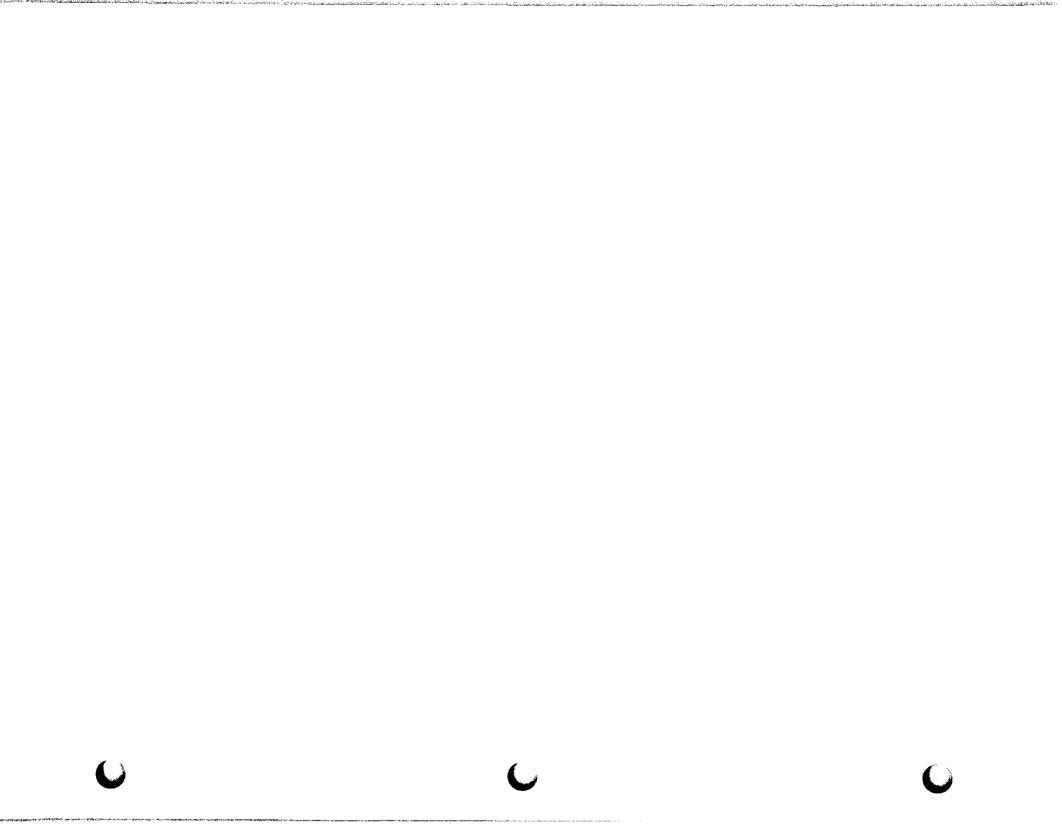


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Morristown-Hamblen Humane Society, Inc. Profit & Loss

October 2017

	Oct 17	Oct 16
Total 6000 · Payroll Expense	17,540.39	15,719.82
6400 · New Location		
6401 · Professional Fees	0.00	0.00
6402 · Bank Fees	0.00	0.00
Total 6400 · New Location	0.00	0.00
organ should for the foundation Challen		
6500 · MonthlyExpenses for New Shelter	61.63	0.00
6501 · Utilities Gas	51.76	0.00
6502 · Utilities Electric N	18.78	0.00
6503 · Security Light	10.45	0.00
6504 · Garbage Fee 6505 · Metered Water	9.51	0.00
	22.50	0.00
6506 · Sewage Fee	D.00	0.00
6507 · Utility Service Charge		
Total 6500 · MonthlyExpenses for New Shelter	174,63	0.00
7000 · Advertising	0.00	0.00
7001 · Refund on Adoption	0.00	355.00
7010 · Alarm Monitoring	20.00	20.00
7020 · Animal Care	0.00	204.77
7021 · Animal Care Supplies	0.00	804.77
7024 · Kitty Litter	423.39	569.00
Total 7020 · Animal Care	423.39	1,373.77
7030 · Bank Charges	100.45	181.04
7040 · Bookkeeping & Audit	0.00	120.79
7050 · Communications		
7051 · ACO Radios	137.27	0.00
7053 · Internet Service	24.98	0.00
7054 · Telephone	94.80	164.28
Total 7050 - Communications	257.05	164.28
7090 · Food - Animal	0.00	0.00
7110 · Insurance		
7112 · Auto	242.58	713.08
7113 · D&O Liability	0.00	0.00
7114 · Group Medical	-92.02	116.16
7117 - Workmen's Comp	320.00	279.00
7119 - Commercial Property	847.00	0.00
7127 · Group Life	0.00	0.00
Total 7110 · Insurance	1,317.56	1,108.24
7120 · Landfill Fees		
7121 · TIDI Dumpster	160.35	142.02
7120 · Landfill Fees - Other	15.40	18.20
Total 7120 · Landfill Fees	175.75	160.22
7122 · Group Dental/Vision	104.97	104.97
7130 · Legal Fees	0.00	180.00
7140 · License & Fees	0.00	20.95
7150 · Meals		
7152 · Inmates	721.94	594.17
Total 7150 · Meals	721.94	594.17
7159 - Medicine / Medical		
7160 · Medicine / Medical Supplies	1,898.60	2.409.29
7159 · Medicine / Medical - Other	158.66	75.71
Total 7159 · Medicine / Medical	2,057,26	2,485.00
1	2,007,20	2,100.00
7169 · Microchip		



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Morristown-Hamblen Humane Society, Inc. Profit & Loss

October 2017

	Oct 17	Oct 16
7170 · Microchip Supplies 7169 · Microchip - Other	19.98 0.00	0.00 -10.00
Total 7169 · Microchip	19.98	-10.00
7200 · Office Expenses 7210 · Penalties & Late Fees 7220 · Postage 7230 · Repairs & Maintenance	360.00 0.00 98.00	355.20 0.00 0.00
7231 · Equipment 7230 · Repairs & Maintenance - Other	631.22 0.00	210.45 178.75
Total 7230 · Repairs & Maintenance	631.22	389.20
7240 · Supplies 7242 · Cleaning 7243 · Office	0.00	74.28 0.00
7240a · Shipping Expense 7243 · Office - Other	7.48	0.00
Total 7243 · Office	7.48	0.00
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	70.00 357.03	70.00 880.00
Total 7244 · Kennel Supplies	427.03	950.00
7245 · Condiments 7240 · Supplies - Other	0.00 174.52	0.00 0.00
Total 7240 · Supplies	609.03	1,024.28
7250 · Taxes 7251 · Property Tax 7250 · Taxes · Other	0.00 0.00	182.70 142.14
Total 7250 · Taxes	0.00	324.84
7255 · Training / Education 7260 · Transportation	0.00	1,185.87
7261 · Fuel Fuel- ACO Truck 7261 · Fuel - Other	913.00 0.00	0.00 282.02
Total 7261 · Fuel	913.00	282.02
Total 7260 · Transportation	913.00	282.02
7270 · Uniforms 7280 · Utilities 7281 · Electric 7282 · Utilities Security light 7283 · Gas	0.00 369.00 52.00 119.48	0.00 586.00 22.00 117.39
Total 7280 · Utilities	540.48	725.39
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific	144.00 0.00	0.00 0.00
7316 · Spay & Neuter Spay & Neuter Grants 7316 · Spay & Neuter - Other	146.00 1,686.00	0.00 275.00
Total 7316 · Spay & Neuter	1,832.00	275.00
7320 · Special Medical 7300 · Veterinary Fees - Other	0.00 0.00	0.00 0.00
Total 7300 · Veterinary Fees	1,976.00	275.00

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مطما الأمامية ويمير الأحداث المداع فيستأمه بنع حراس كوال ومروايات بتعمل عيمل فيبار مداء الالك مدارية والمستوعة المحتريتين بأناء فيسترعه المحتريتين بأناء المستوعة المحتريتين بأناء المستوعة المحتريتين والمحتريتين والم	en verst verstil in group 13 30000 geste, distillenderste bry ment i dem eine helde de begin eine sprintste verstil ve	स्टिपेट । वहर दक्षा १ कर्ना १८०० - १८०१ वट - इत्यानुष्ट १८१८ वट १८०१ एउट १८७४ एउट १८७४ वट १८५४ १४४ १४४ १४४४ १४ १९८८ १४८ १४८ १४४४ १४४४ १४४४ १८७४ १८७४ १८७४	og i refstalstrik et vitt til delge e nære fram særendern dit met værenderne er verkenderne er er værenderne sæ	

Morristown-Hamblen Humane Society, Inc. Profit & Loss

October 2017

11/08/17 Accrual Basis

Net Income

Oct 17 Oct 16 7304 - Claw & Paw 4 The Cause 670.00 0.00 7600 · Fundraisers 7612 · Motorcycle Ride 299.17 0.00 7635 · T-shirt Expenses 507.00 0.00 Total 7600 · Fundraisers 806.17 0.00 Total Expense 29,572.26 27,140.05 816.48 **Net Ordinary Income** 7,148.70 Other Income/Expense Other Income 8050 · Interest Income 0.00 0.99 8090 · Grants 0.00 0.00 **Total Other Income** 0.00 0.99 Other Expense 357.50 5555 · Contract Labor 500.00 9010 · Rescue Van Expenses 0.00 0.00 9011 · Rescue Van - Fuel 0.00 Total 9010 · Rescue Van Expenses 0.00 9040 · Rescue Donations 0.00 -153.75 9091 · Reimbursement Misc Expense 0.00 0.00 357.50 **Total Other Expense** 346.25 **Net Other Income** -357.50 -345.26

458.98

6,803.44

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Morristown-Hamblen Humane Society, Inc. Profit & Loss

11/08/17 Accrual Basis

October 2017

Jul - Oct 17

• *	
Income 3999 · Training / Education Refund	72.00
4000 · Adoption	
4001 · Fees	0.00 -75.00
4002 · Refunds	-75.00
4004 · Adoption - Pet Sense	655.00
4007 · Adoption - Puppy	6,200.00
4000 · Adoption - Other	7,395.00
Total 4000 · Adoption	14,175.00
4003 · Medical Fee	976.00
4005 · After Hours Pick-up Charge	175.00
4008 · Microchip Fee	2,400.00 220.00
4010 · Animal Pick-up - County 4015 · Animal Pickups - Vet	300.00
4020 · Boarding Fees	384.00
4030 · Citations	1,893.40
4040 · Donations	
4041 · Donations - AJ Fund	1,470.18
4042 · Building Fund	200,385.15
4044 · Pet Sense Red Box	207.52
4045 · Memorial	710.00 85.00
4048 · Rescue	44.76
4049 · Amazon 4040 · Donations - Other	4,639.03
	207,541.64
Total 4040 · Donations	·
4060 · Euthanasia Fees	840.00
4061 · Animal Disposal Fee	200.00
4100 · Fundraising 4117 · Fundraising - Boxes	0.00
4117 · Fundialising - Boxes	
Total 4100 · Fundraising	0.00
4135 · T-shirts Income	609.00 45,960.00
4200 · Funds - City of Morristown	44,500.00
4210 · Funds - Hamblen County 4250 · Membership Fees	560.00
4270 · Rabies Vaccination Deposit	743.00
•	1,867.00
4280 · Reclaim Fee	1,250.00
4290 · Surrender Fee 4300 · Spay / Neuter	1,235.00
4301 · Spay / Neuter Deposit	375.00
4302 - Spay / Neuter Refund	-1,300.00
	1,600.00
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other	1,600.00 0.00
4304 - Spay / Neuter - Deposit	· ·
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other	0.00
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter	0.00 675.00
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats	0.00 675.00 320.00
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income	0.00 675.00 320.00 325,661.04 325,661.04
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit	0.00 675.00 320.00 325,661.04
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense	0.00 675.00 320.00 325,661.04 325,661.04
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense 6010 · ACO	0.00 675.00 320.00 325,661.04 325,661.04 109.98
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense 6010 · ACO 6020 · Admin	0.00 675.00 320.00 325,661.04 325,661.04 109.98 14,386.18 17,588.54
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense 6010 · ACO 6020 · Admin 6030 · Office	0.00 675.00 320.00 325,661.04 325,661.04 109.98 14,386.18 17,588.54 18,004.86
4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other Total 4300 · Spay / Neuter 4400 · Frozen Cats Total Income Gross Profit Expense Professional Fee 6000 · Payroll Expense 6010 · ACO 6020 · Admin	0.00 675.00 320.00 325,661.04 325,661.04 109.98 14,386.18 17,588.54

December 21, 2017

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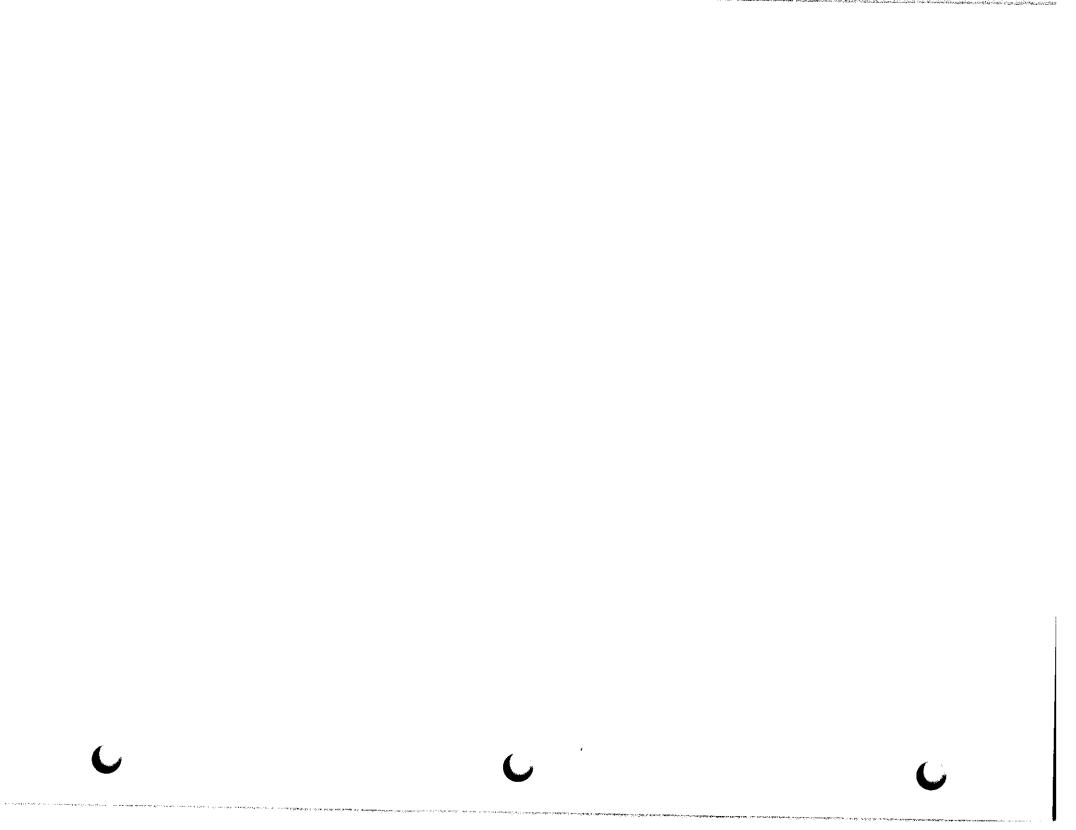
11/08/17 Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss

October 2017

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Total 6000 - Payroll Expense	75,154.51
A466 Novel continu	
6400 · New Location	1,925.00
6401 · Professional Fees	61.90
6402 · Bank Fees	5
Total 6400 · New Location	1,986.90
6500 · MonthlyExpenses for New Shelter	
6501 · Utilities Gas	577.32
	1,805.94
6502 - Utilities Electric N	55.73
6503 · Security Light	30.45
6504 · Garbage Fee	46.35
6505 · Metered Water	45.00
6506 ⋅ Sewage Fee	
6507 · Utility Service Charge	35.53
Total 6500 · MonthlyExpenses for New Shelter	2,596.32
7000 · Advertising	479.00
	0.00
7001 · Refund on Adoption	376.36
7010 - Alarm Monitoring	310.00
7020 · Animal Care	267.42
7021 · Animal Care Supplies	267.43
7024 · Kitty Litter	1,125.61
Total 7020 - Animal Care	1,393.04
Total 1020 - Amiliai Gare	426 76
7030 · Bank Charges	436.76
7040 · Bookkeeping & Audit	29.99
7050 · Communications	
7051 · ACO Radios	638.25
7053 · Internet Service	99.92
7054 · Telephone	384.50
Total 7050 · Communications	1,122.67
	1,387.49
7090 · Food - Animal	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7110 · Insurance	2,755.22
7112 · Auto	710.00
7113 · D&O Liability	-495.75
7114 · Group Medical	640.00
7117 · Workmen's Comp	
7119 · Commercial Property	2,141.00
7127 · Group Life	93.51
Total 7110 · Insurance	5,843.98
7120 · Landfill Fees	
7121 · TIDI Dumpster	641.40
7120 · Landfill Fees - Other	58.10
Total 7120 · Landfill Fees	699.50
	314.91
7122 · Group Dental/Vision	240.00
7130 · Legal Fees	730,11
7140 · License & Fees	750.11
7150 · Meals	2 550 79
7152 · Inmates	2,558.78
Total 7150 · Meals	2,558.78
7159 · Medicine / Medical	
7160 · Medicine / Medical Supplies	10,307.81
7169 · Medicine / Medical - Other	777.76
(193 - Mischellie) Medical - Other	
Total 7159 · Medicine / Medical	11,085.57
7169 · Microchip	

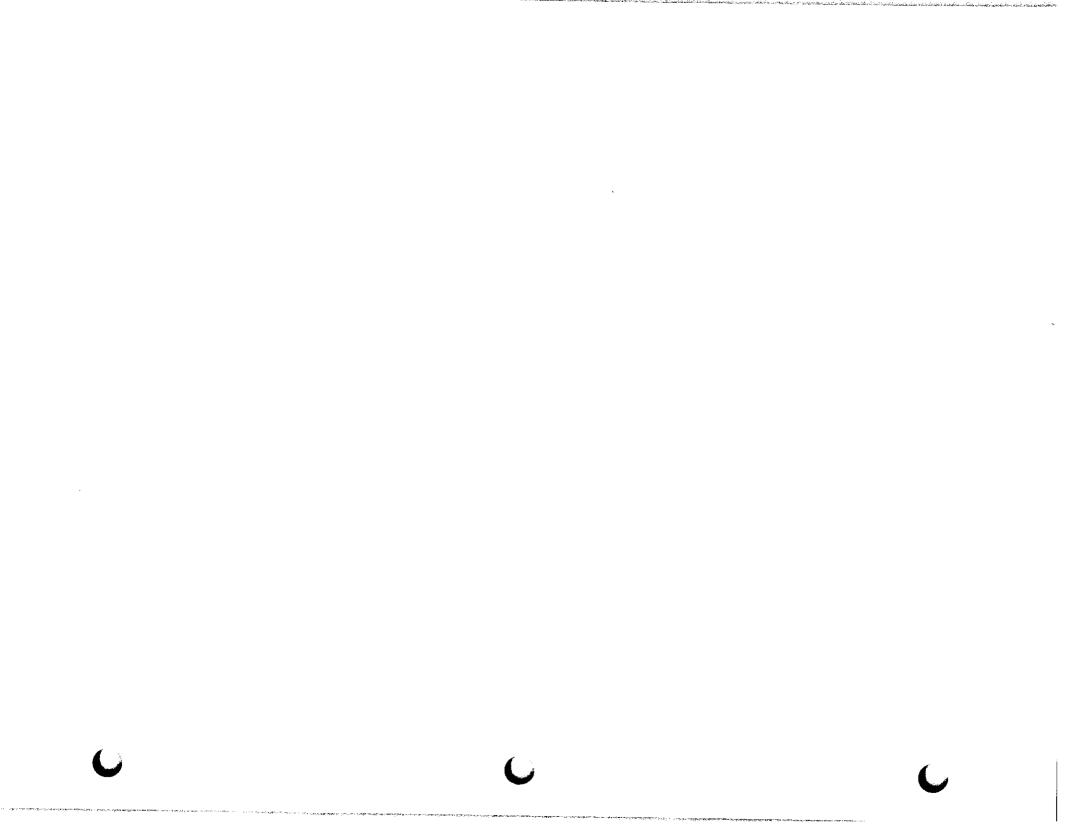


11/08/17 **Accrual Basis**

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

October 2017

	Jul - Oct 17
7170 · Microchip Supplies 7169 · Microchip - Other	3,016.98 0.00
Total 7169 · Microchip	3,016.98
7200 · Office Expenses 7210 · Penalties & Late Fees 7220 · Postage	784.67 713.62 98.00
7230 · Repairs & Maintenance 7231 · Equipment 7230 · Repairs & Maintenance - Other	2,674.03 0.00
Total 7230 · Repairs & Maintenance	2,674.03
7240 · Supplies 7242 · Cleaning 7243 · Office 7240a · Shipping Expense	0.00 27.30
7243 · Office - Other	288.12
Total 7243 - Office	315.42
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	402.00 890.85
Total 7244 · Kennel Supplies	1,292.85
7245 · Condiments 7240 · Supplies - Other	222.46 281.02
Total 7240 · Supplies	2,111.75
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	0.00 482.26
Total 7250 · Taxes	482.26
7255 - Training / Education 7260 - Transportation	594.10
7261 - Fuel Fuel- ACO Truck 7261 - Fuel - Other	952.77 1,037.54
Total 7261 · Fuel	1,990.31
Total 7260 · Transportation	1,990.31
7270 · Uniforms	0.00
7280 · Utilities 7281 · Electric 7282 · Utilities Security light 7283 · Gas	2,081.00 140.30 349.07
Total 7280 · Utilities	2,570.37
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter Spay & Neuter Grants 7316 · Spay & Neuter - Other	1,403.00 211.00 146.00 8,864.00
Total 7316 · Spay & Neuter	9,010.00
7320 · Special Medical 7300 · Veterinary Fees - Other	35.00 447.00
Total 7300 · Veterinary Fees	11,106.00



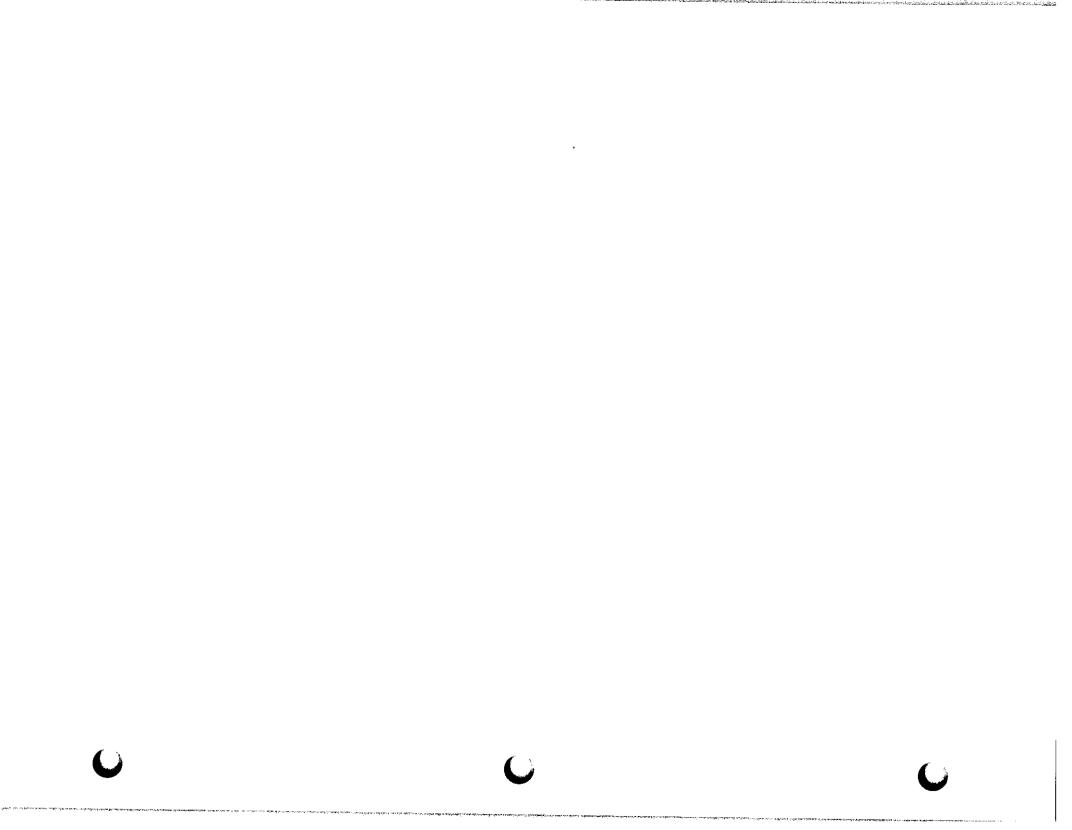
Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

11/08/17 Accrual Basis

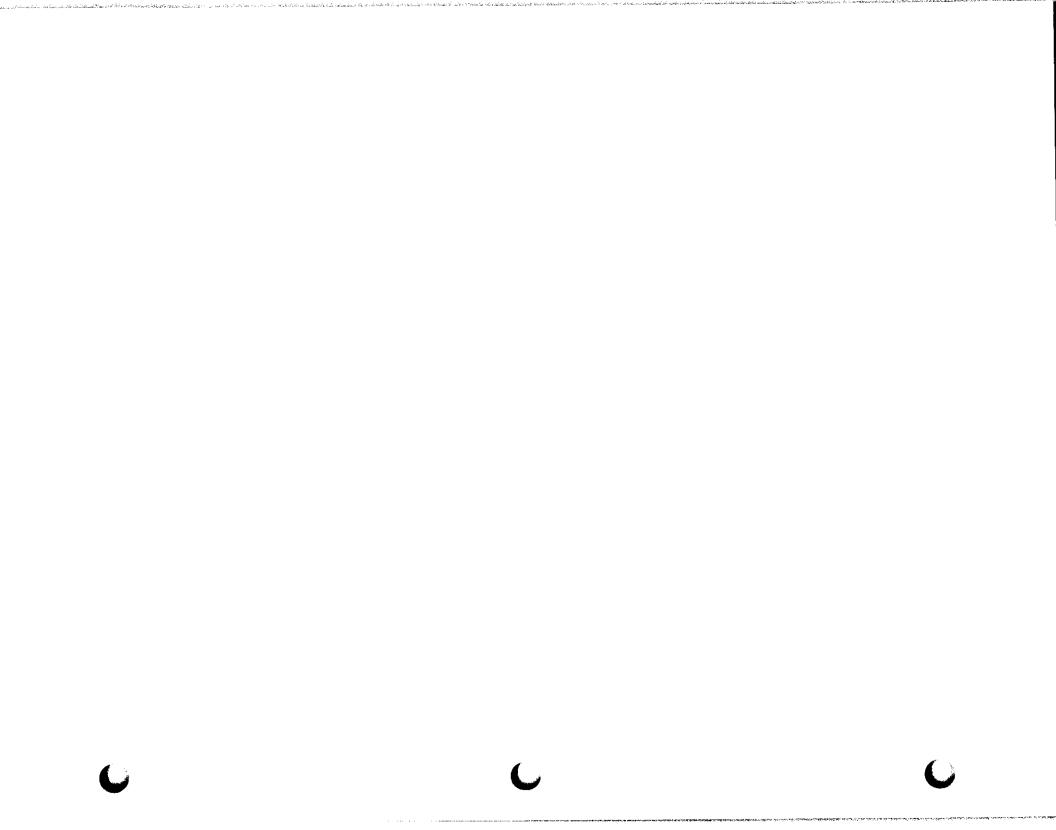
October 2017

	Jul - Oct 17
7304 · Claw & Paw 4 The Cause	940.00
7600 · Fundraisers 7612 · Motorcycle Ride	299.17
7635 · T-shirt Expenses	507.00
Total 7600 · Fundraisers	806.17
Total Expense	134,434.13
Net Ordinary Income	191,226.91
Other Income/Expense	
Other Income	39.34
8050 - Interest Income	3,000.00
8090 · Grants	
Total Other Income	3,039.34
Other Expense	2,433.00
5555 · Contract Labor	2,433.00
9010 · Rescue Van Expenses 9011 · Rescue Van - Fuel	0.00
	0.00
Total 9010 · Rescue Van Expenses	
9040 · Rescue Donations	0.00
9091 · Reimbursement Misc Expense	150.00
Total Other Expense	2,583.00
Net Other Income	456.34
Net Income	191,683.25

December 21, 2017



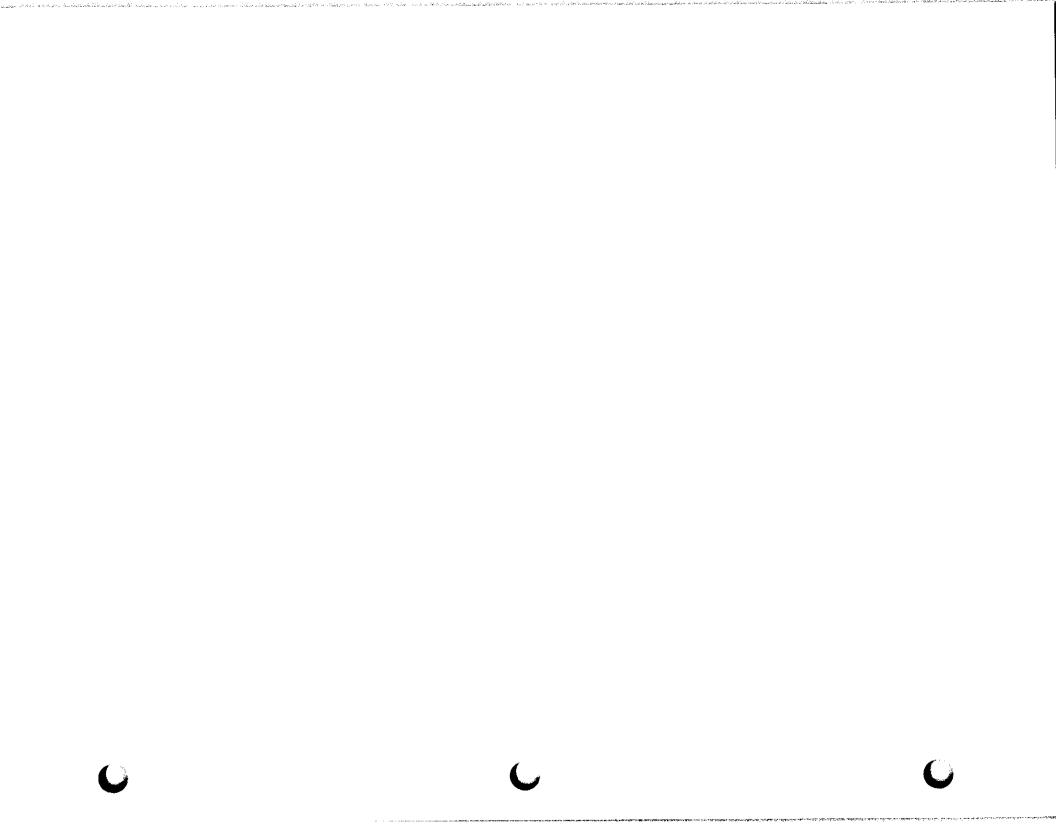
	Oct 17	Budget	9/ a4 D
•	OCC 17	Dudget	% of Bu
Ordinary Income/Expense Income			
3999 · Training / Education Refund	0.00		
4000 · Adoption	0.00	0.00	0.0%
4001 · Fees	0.00	0.00	0.00/
4004 · Adoption - Pet Sense	120.00	0.00	0.0% 100.0%
4007 - Adoption - Puppy	2,120.00	0.00	100.0%
4000 · Adoption - Other	1,755.00	0.00	100.0%
-		0.00	100.070
Total 4000 · Adoption	3,995.00	0.00	100.0%
4003 · Medical Fee	180.00	0.00	100.0%
4005 · After Hours Pick-up Charge	25.00	0.00	100.0%
4008 · Microchip Fee	650.00	0.00	100.0%
4009 · Dog-Cat Sponsorship	0.00	0.00	0.0%
4010 · Animal Pick-up - County	220.00		
4015 · Animal Pickups - Vet	0.00	0.00	0.0%
4020 · Boarding Fees	15.00	0.00	100.0%
4030 · Citations	339.90	0.00	100.0%
4040 · Donations			
4041 · Donations - AJ Fund	110.00	0.00	100.0%
4042 · Building Fund	77.12	0.00	100.0%
4044 · Pet Sense Red Box 4045 · Memorial	0.00	0.00	0.0%
4048 · Rescue	150.00	0.00	100.0%
4049 · Amazon	0.00 0.00	0.00 0.00	0.0%
4040 · Donations - Other	649.72	0.00	0.0% 100.0%
1010 Dellations Strip	043.72	0.00	100.076
Total 4040 Donations	986.84	0.00	100.0%
4060 - Euthanasia Fees	180.00	0.00	100.0%
4061 · Animal Disposal Fee	20.00	0.00	100.0%
4100 · Fundraising	20.00	0.00	100.070
4107 · Smile Amazon	0.00	0.00	0.0%
4110 · Car Show Income	0.00	0.00	0.0%
4117 · Fundraising - Boxes	0.00	0.00	0.0%
4100 · Fundraising - Other	0.00	0.00	0.0%
Total 4100 · Fundraising	0.00	0.00	0.0%
4135 · T-shirts Income			
4135 · 1-snins income 4136 · Pet Sense Red Box	501.00	0.00	100.0%
4200 · Funds - City of Morristown	0.00	0.00	0.0%
4210 · Funds - Hamblen County	11,490.00 11,125.00	0.00 0.00	100.0%
4250 · Membership Fees	175.00	0.00	100.0% 100.0%
4270 - Rabies Vaccination Deposit	156.00	0.00	100.0%
·			100.070
4280 · Reclaim Fee	350.00	0.00	100.0%
4290 · Surrender Fee	155.00	0.00	100.0%
4300 · Spay / Neuter 4301 · Spay / Neuter Deposit	275.00		
4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund	375.00	0.00	100.0%
4304 · Spay / Neuter - Deposit	-550.00	0.00	100.0%
4300 · Spay / Neuter - Other	0.00 0.00	0.00 0.00	0.0% 0.0%
•			0.076
Total 4300 · Spay / Neuter	-175.00	0.00	100.0%
4400 · Frozen Cats	0.00	0.00	0.0%
Total Income	30,388.74	0.00	100.0%
Gross Profit	30.388.74	0.00	100.0%
Expense			
Professional Fee	54.99	0.00	100.0%
6000 · Payroll Expense		0.00	. 55.570
6010 · ACO	3,723.13	0.00	100.0%
6020 · Admin	4,138.48	0.00	100.0%
6030 · Office	4,710.74	0.00	100.0%



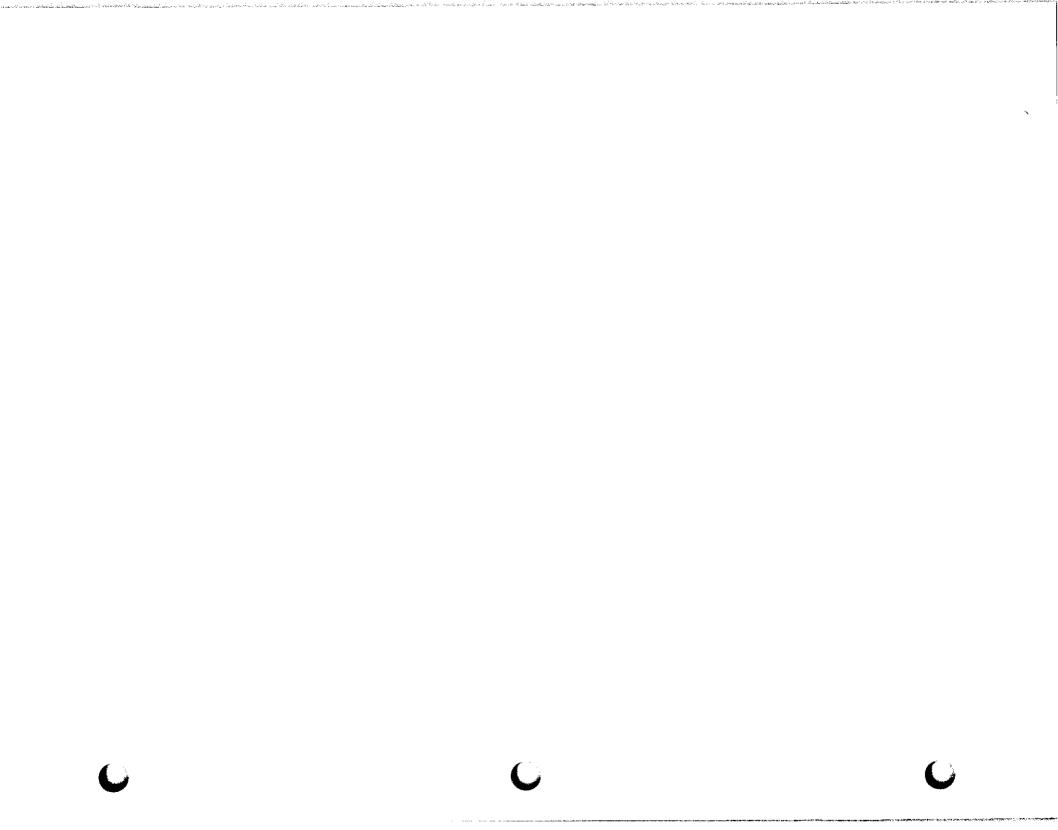
	Oct 17	Dudant	9/ - 4 D
	00117	Budget	% of Bu
6040 · Kennel	3,674.57	0.00	100.0%
6100 · Payroll Tax Expense	1,293.47	0.00	100.0%
6150 · Other Employee Expenses	0.00	0.00	0.0%
6000 · Payroll Expense - Other	0.00	0.00	0.0%
Total 6000 · Payroli Expense	17,540.39	0.00	100.0%
	.,	2.00	100.070
6500 · MonthlyExpenses for New Shelter	04.00		
6501 · Utilities Gas 6502 · Utilities Electric N	61.63		
6503 - Security Light	51.76		
6504 · Garbage Fee	18.78 10.45		
6505 · Metered Water	9.51		
6506 · Sewage Fee	22.50		
G			
Total 6500 · MonthlyExpenses for New Shelter	174.63		
7000 · Advertising	0.00	0.00	0.0%
7001 - Refund on Adoption	0.00	0.00	0.0%
7010 · Alarm Monitoring	20.00	0.00	100.0%
7020 · Animal Care			
7021 · Animal Care Supplies	0.00	0.00	0.0%
7024 · Kitty Litter	423.39	0.00	100.0%
7020 · Animal Care - Other	0.00	0.00	0.0%
Total 7028 · Animal Care	423.39	0.00	100.0%
7030 · Bank Charges	100.45	0.00	100.0%
7040 · Bookkeeping & Audit	0.00	0.00	0.0%
7050 · Communications			
7051 · ACO Radios	137.27		
7052 · Cell Phone	0.00	0.00	0.0%
7053 · Internet Service	24.98	0.00	100.0%
7054 · Telephone 7055 · Web Site	94.80	0.00	100.0%
7056 · Communications TV	0.00 0.00	0.00	0.0%
7057 · Long Distance	0.00	0.00 0.00	0.0% 0.0%
7058 · Television	0.00	0.00	0.0%
7050 · Communications - Other	0.00	0.00	0.0%
Total 7050 · Communications	257.05	0.00	400.004
		0.00	100.0%
7080 · Equipment / Tools	0.00	0.00	0.0%
7090 · Food - Animal	0.00	0.00	0.0%
7110 · Insurance 7112 · Auto	242.50	0.00	400.00/
7114 - Group Medical	242.58 -92.02	0.00	100.0% 100.0%
7116 · Volunteer Accident Coverage	0.00	0.00	0.0%
7117 · Workmen's Comp	320.00	0.00	100.0%
7119 · Commercial Property	847.00	0.00	100.070
7110 · Insurance - Other	0.00	0.00	0.0%
Total 7110 · Insurance	1,317.56	0.00	100.0%
7120 · Landfill Fees			
7121 · TIDI Dumpster	160.35	0.00	100.0%
7120 · Landfill Fees - Other	15.40	0.00	100.0%
		0.00	100.070
Total 7120 · Landfill Fees	175.75	0.00	100.0%
7122 · Group Dental/Vision	104.97	0.00	100.0%
7130 · Legal Fees	0.00	0.00	0.0%
7140 · License & Fees	0.00	0.00	0.0%
7150 · Meals	704.04	0.00	400.007
7152 · Inmates 7150 · Meals - Other	721.94	0.00	100.0%
. 100 means - Other	0.00	0.00	0.0%
Total 7150 · Meals	721.94	0.00	100.0%

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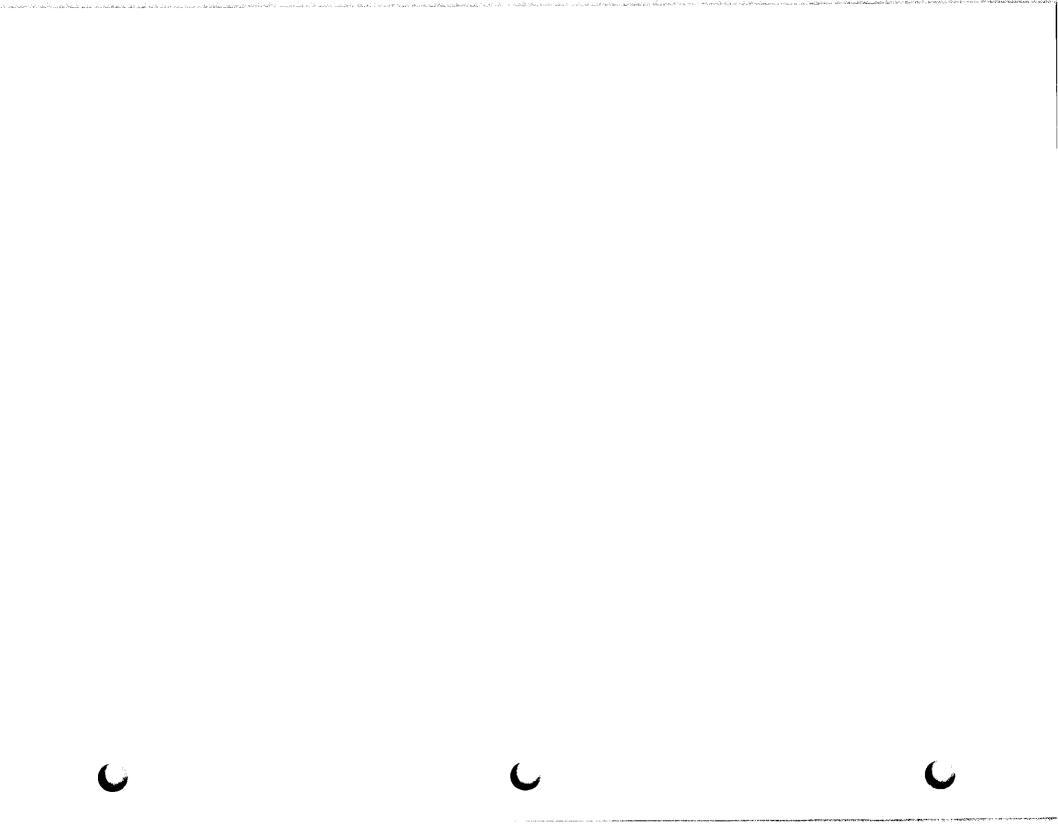
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	Oct 17	Budget	% of Bu
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	1,898.60	0.00	100.0%
7159 · Medicine / Medical - Other	158.66	0.00	100.0%
Total 7159 · Medicine / Medical	2,057.26	0.00	100.0%
7169 · Microchip			
7170 · Microchip Supplies	19.98	0.00	100.0%
7169 · Microchip - Other	0.00	0.00	0.0%
Total 7169 · Microchip	19.98	0.00	100.0%
7180 · Miscellaneous	0.00	0.00	0.0%
7200 · Office Expenses	360.00	0.00	100.0%
7220 · Postage	98.00	0.00	100.0%
7230 · Repairs & Maintenance			
7231 - Equipment	631.22	0.00	100.0%
7232 · Property	0.00	0.00	0.0%
7230 · Repairs & Maintenance - Other	0.00	0.00	0.0%
Total 7230 · Repairs & Maintenance	631.22	0.00	100.0%
7240 · Supplies			
7241 · ACO Supplies	0.00	0.00	0.0%
7242 · Cleaning 7243 · Office	0.00	0.00	0.0%
7240a - Shipping Expense	0.00	0.00	5.004
7240a - Shipping Expense 7243 - Office - Other	0.00	0.00	0.0%
	7.48	0.00	100.0%
Total 7243 · Office	7.48	0.00	100.0%
7244 · Kennel Supplies			
7244a - Pest Control	70.00	0.00	100.0%
7244 · Kennel Supplies - Other	357.03	0.00	100.0%
Total 7244 - Konnol Supplies	427.02		
Total 7244 · Kennel Supplies	427.03	0.00	100.0%
7245 · Condiments	0.00	0.00	0.0%
7240 · Supplies - Other	174.52	0.00	100.0%
Total 7240 · Supplies	609.03	0.00	100.0%
7250 · Taxes			
7251 · Property Tax	0.00	0.00	0.0%
7250 · Taxes - Other	0.00	0.00	0.0%
Total 7250 · Taxes	0.00	0.00	0.0%
7252 · Taxes & Fees	0.00	0.00	0.0%
7255 · Training / Education	0.00	0.00	0.0%
7260 · Transportation			0.0 / 0
7261 · Fuel			
Fuel- ACO Truck	913.00	0.00	100.0%
Fuel - ACO Van	0.00	0.00	0.0%
Sur Charges & Admin Fees	0.00	0.00	0.0%
7261 · Fuel - Other	0.00	0.00	0.0%
Total 7261 · Fuel	913.00	0.00	100.0%
7263 · Repair & Maintenance	0.00	0.00	0.00/
7264 · Fees / Citations	0.00	0.00	0.0%
7260 · Transportation - Other	0.00		0.0%
1200 Hansportation - Other	0.00	0.00	0.0%
Total 7260 · Transportation	913.00	0.00	100.0%
7270 · Uniforms 7280 · Utilities	0.00	0.00	0.0%
7280 · Glinties 7281 · Electric	369.00	0.00	100.09/
7282 · Utilities Security light	52.00		100.0%
7283 - Gas		0.00	100.0%
1207 000	119.48	0.00	100.0%



	Oct 17	Budget	% of Bu
7280 · Utilities - Other	0.00	0.00	0.0%
Total 7280 · Utilities	540.48	0.00	100.0%
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter Spay & Neuter Grants	144.00 0.00	0.00	100.0%
7316 · Spay & Neuter - Other	146.00 1,686.00	0.00 0.00	100.0% 100.0%
Total 7316 · Spay & Neuter	1,832.00	0.00	100.0%
7320 · Special Medical 7300 · Veterinary Fees - Other	0.00 0.00	0.00 0.00	0.0% 0.0%
Total 7300 · Veterinary Fees	1,976.00	0.00	100.0%
7304 · Claw & Paw 4 The Cause 7600 · Fundraisers	670.00		
7611 · Car Show Expenses 7612 · Motorcycle Ride 7635 · T-shirt Expenses 7600 · Fundraisers - Other	0.00 299.17 507.00 0.00	0.00 0.00 0.00	0.0% 100.0% 0.0%
Total 7600 · Fundraisers	806.17	0.00	100.0%
9999 - Ask My Accountant	0.00	0.00	0.0%
Total Expense	29,572.26	0.00	100.0%
Net Ordinary Income	816.48	0.00	100.0%
Other Income/Expense Other Income			
8040 · Gain / Loss on Investments 8050 · Interest Income 8090 · Grants	0.00 0.00	0.00 0.00	0.0% 0.0%
8091 · Grants - Spay Neuter 8090 · Grants - Other	0.00 0.00	0.00 0.00	0.0% 0.0%
Total 8090 · Grants	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Other Expense Late fees & charges 5555 · Contract Labor 9000 · Rescue Expenses 9010 · Rescue Van Expenses 9011 · Rescue Van - Fuel	0.00 357.50 0.00	0.00 0.00 0.00 0.00	0.0% 100.0% 0.0% 0.0%
Total 9010 · Rescue Van Expenses	0.00	0.00	0.0%
9040 · Rescue Donations 9065 · Rescue Medical Expenses	0.00 0.00	0.00 0.00	0.0% 0.0%
Total Other Expense	357.50	0.00	100.0%
Net Other Income	-357.50	0.00	100.0%
Net Income	458.98	0.00	100.0%



	Jul - Oct 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income 3999 - Training / Education Refund	72.00	0.00	72.00
4000 · Adoption 4001 · Fees	0.00	0.00	
4002 · Refunds	0.00 -75.00	0.00	0.00
4004 · Adoption - Pet Sense	655.00	0.00	655.00
4007 · Adoption - Puppy	6,200.00	0.00	6,200.00
4000 · Adoption - Other	7,395.00	60,000.00	-52,605.00
Total 4000 - Adoption	14,175.00	60,000.00	-45,825.00
4003 · Medical Fee	976.00	0.00	976.00
4005 · After Hours Pick-up Charge	175.00	0.00	175.00
4008 · Microchip Fee	2,400.00	0.00	2,400.00
4009 · Dog-Cat Sponsorship	0.00	0.00	0.00
4010 · Animal Pick-up - County	220.00	0.00	
4015 · Animal Pickups - Vet 4020 · Boarding Fees	300.00	0.00	300.00
4030 · Citations	384.00	0.00	384.00
4040 · Donations	1,893.40	0.00	1,893.40
4041 · Donations - AJ Fund	1,470.18	0.00	4 470 40
4042 · Building Fund	200,385.15	0.00 1,437.00	1,470.18
4044 · Pet Sense Red Box	200,365.15		198,948.15
4045 · Memorial	710.00	0.00 0.00	207.52
4048 · Rescue	85.00		710.00
4049 · Amazon	44.76	0.00 0.00	85.00
4040 · Donations - Other	4,639.03	60,000.00	44.76 -55,360.97
Total 4040 · Donations	207,541.64	61,437.00	146,104.64
4060 · Euthanasia Fees	840.00	0.00	840.00
4061 · Animal Disposal Fee	200.00	0.00	200.00
4100 · Fundraising			
4107 · Smile Amazon	0.00	0.00	0.00
4110 · Car Show Income	0.00	0.00	0.00
4117 · Fundraising - Boxes	0.00	0.00	0.00
4100 · Fundraising - Other	0.00	12,000.00	-12,000.00
Total 4100 · Fundraising	0.00	12,000.00	-12,000.00
4135 · T-shirts Income	609.00	0.00	609.00
4136 · Pet Sense Red Box	0.00	0.00	0.00
4200 · Funds - City of Morristown	45,960.00	144,500.00	-98,540.00
4210 · Funds - Hamblen County	44,500.00	144,500.00	-100,000.00
4250 · Membership Fees	560.00	4,000.00	-3,440.00
4270 · Rabies Vaccination Deposit	743.00	0.00	743.00
4280 · Reclaim Fee	1,867.00	0.00	1,867.00
4290 · Surrender Fee	1,250.00	0.00	1,250.00
4300 - Spay / Neuter			
4301 · Spay / Neuter Deposit	375.00	0.00	375.00
4302 · Spay / Neuter Refund	-1,300.00	0.00	-1,300.00
4304 · Spay / Neuter - Deposit	1,600.00	0.00	1,600.00
4300 · Spay / Neuter - Other	0.00	0.00	0.00
Total 4300 · Spay / Neuter	675.00	0.00	675.00
4400 · Frozen Cats	320.00	0.00	320.00
Total Income	325,661.04	426,437.00	-100,775.96
Gross Profit	325,661.04	426,437.00	-100,775.96
Expense			
Professional Fee 6000 · Payroll Expense	109.98	0.00	109.98
6010 · ACO	14,386.18	0.00	14,386.18



July through October 2017

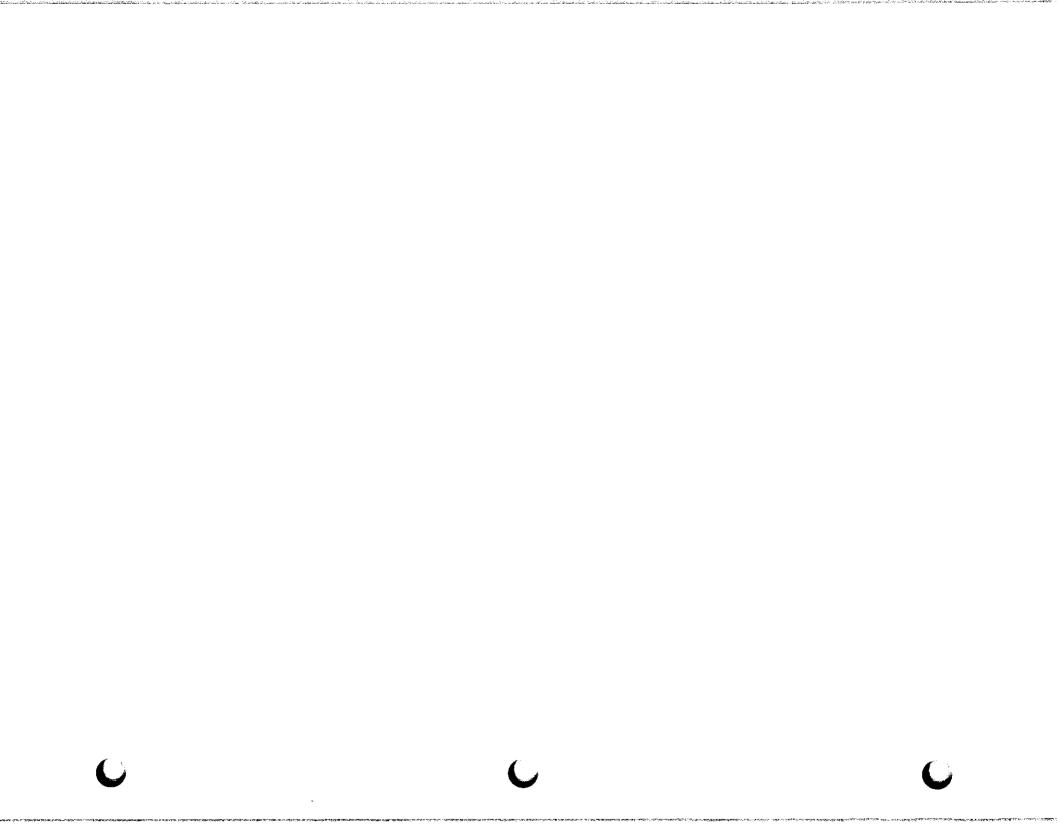
	Jul - Oct 17	Budget	\$ Over Budget
6020 · Admin	17,588.54	0.00	17,588.54
6030 · Office	18,004.86	0.00	
6040 - Kennel	19,561,77	0.00	18,004.86
6100 · Payroll Tax Expense	5,613.16	22,000.00	19,561.77 -16,386,84
6150 · Other Employee Expenses	0.00	12,000.00	
6000 · Payroll Expense - Other	0.00	207,000.00	-12,000.00 -207,000.00
Total 6000 - Payroll Expense	75,15 4 .51	241,000.00	-165,845.49
6400 · New Location			
6401 · Professional Fees	1,925.00		
6402 · Bank Fees	61.90		
Total 6400 · New Location	1,986.90		
6500 - MonthlyExpenses for New Shelter			
6501 · Utilities Gas	577.32		
6502 - Utilities Electric N	1,805.94		
6503 · Security Light	55.73		
6504 · Garbage Fee	30.45		
6505 · Metered Water	46.35		
6506 · Sewage Fee			
6507 · Utility Service Charge	45.00 35.53		
ooor ounty dervice only	33.33		
Total 6500 · MonthlyExpenses for New Shelter	2,596.32		
7000 · Advertising	479.00	500.00	-21.00
7001 · Refund on Adoption	0.00	0.00	0.00
7010 · Alarm Monitoring	376.36	0.00	376,36
7020 · Animal Care			
7021 · Animal Care Supplies	267.43	0.00	267.43
7024 · Kitty Litter	1,125.61	0.00	1,125.61
7020 · Animal Care - Other	0.00	42,000.00	-42,000.00
Total 7020 · Animal Care	1,393.04	42,000.00	-40,606.96
7030 · Bank Charges	436.76	0.00	436.76
7040 · Bookkeeping & Audit	29.99	6,500.00	-6,470.01
7050 · Communications			.,
7051 · ACO Radios	638.25		
7052 · Cell Phone	0.00	0.00	0.00
7053 - Internet Service	99.92	0.00	99.92
7054 · Telephone	384.50	0.00	384.50
7055 · Web Site	0.00	0.00	0.00
7056 · Communications TV	0.00	0.00	0.00
7057 · Long Distance	0.00	0.00	0.00
7058 · Television	0.00	0.00	0.00
7050 · Communications - Other	0.00	4,000.00	-4,000.00
Total 7050 · Communications	1,122.67	4,000.00	-2,877.33
7080 · Equipment / Tools	0.00	0.00	0.00
7090 · Food - Animal	1,387.49	0.00	1,387.49
7110 · Insurance			
7112 · Auto	2,755.22	0.00	2,755.22
7113 · D&O Liability	710.00		
7114 · Group Medical	-495.75	0.00	-495.75
7116 · Volunteer Accident Coverage	0.00	0.00	0.00
7117 · Workmen's Comp	640.00	0.00	640.00
7119 · Commercial Property	2,141.00		
7127 · Group Life	93.51		
7110 · Insurance - Other	0.00	16,000.00	-16,000.00
Total 7110 · Insurance	5,843.98	16,000.00	-10,156.02
7120 · Landfill Fees			
7121 · TIDI Dumpster	641.40	0.00	641.40

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	Jul - Oct 17	Budget	\$ Over Budget
7120 · Landfill Fees - Other	58.10	3,300.00	-3,241.90
Total 7120 · Landfill Fees	699.50	3,300.00	-2,600.50
7122 - Group Dental/Vision 7130 - Legal Fees 7140 - License & Fees 7150 - Meals	314.91 240.00 730.11	0.00 4,000.00 4,700.00	314.91 -3,760.00 -3,969.89
7152 · Inmates 7150 · Meals - Other	2,558.78 0.00	9,000.00 0.00	-6,441.22 0.00
Total 7150 · Meals	2,558.78	9,000.00	-6,441.22
7159 - Medicine / Medical 7160 - Medicine / Medical Supplies 7159 - Medicine / Medical - Other	10,307.81 777.76	0.00 0.00	10,307.81 777.76
Total 7159 - Medicine / Medical	11,085.57	0.00	11,085.57
7169 · Microchip 7170 · Microchip Supplies 7169 · Microchip - Other	3,016.98 0.00	0.00 0.00	3,016.98 0.00
Total 7169 - Microchip	3,016.98	0.00	3,016.98
7180 · Miscellaneous 7200 · Office Expenses 7210 · Penalties & Late Fees	0.00 784.67 713.62	500.00 0.00	-500.00 784.67
7220 · Postage 7230 · Repairs & Maintenance	98.00	500.00	-402.00
7231 · Equipment 7232 · Property 7230 · Repairs & Maintenance - Other	2,674.03 0.00 0.00	0.00 0.00 0.00	2,674.03 0.00 0.00
Total 7230 · Repairs & Maintenance	2,674.03	0.00	2,674.03
7240 · Supplies 7241 · ACO Supplies 7242 · Cleaning 7243 · Office 7240a · Shipping Expense	0.00 0.00 27.30	0.00 0.00 0.00	0.00 0.00
7243 · Office - Other	288.12	5,000.00	27.30 -4,711.88
Total 7243 · Office	315.42	5,000.00	-4,684.58
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	402.00 890.85	0.00 0.00	4 02.00 890.85
Total 7244 · Kennel Supplies	1,292.85	0.00	1,292.85
7245 · Condiments 7240 · Supplies - Other	222.46 281.02	0.00 0.00	222.46 281,02
Total 7240 · Supplies	2,111.75	5,000.00	-2,888.25
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	0.00 482.26	500.00 0.00	-500.00 482.26
Total 7250 · Taxes	482.26	500.00	-17.74
7252 · Taxes & Fees 7255 · Training / Education 7260 · Transportation 7261 · Fuel	0.00 594.10	0.00 1,000.00	0.00 -405.90
Fuel- ACO Truck Fuel - ACO Van	952.77 0.00	0.00 0.00	952.77 0.00
Sur Charges & Admin Fees 7261 · Fuel - Other	0.00 1,037.54	0.00 0.00	0.00 1,037.54

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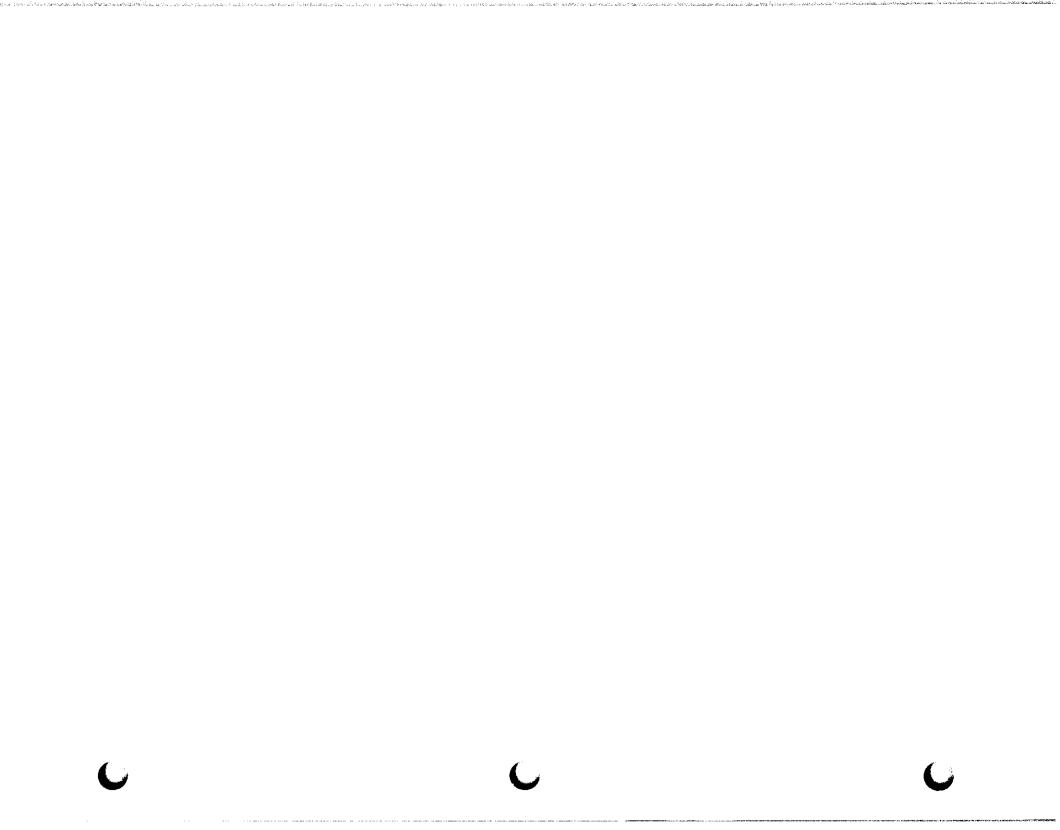
	Jul - Oct 17	Budget	\$ Over Budget
Total 7261 · Fuel	1,990.31	0.00	1,990.31
7263 · Repair & Maintenance	0.00	14,000.00	-14,000.00
7264 · Fees / Citations	0.00	7,000.00	-7.000.00
7260 · Transportation - Other	0.00	14,000.00	-14,000.00
Total 7260 - Transportation	1,990.31	35,000.00	-33,009.69
7270 · Uniforms	0.00	0.00	0.00
7280 · Utilities			
7281 · Electric	2,081.00	0.00	2,081.00
7282 · Utilities Security light	140.30	0.00	140.30
7283 · Gas	349.07	0.00	349.07
7280 · Utilities - Other	0.00	12,500.00	-12,500.00
Total 7280 · Utilities	2,570.37	12,500.00	-9,929.63
7300 · Veterinary Fees			
7310 · Regular Vet Fees	1,403.00	0.00	1,403.00
7315 · Veterinary Fees Rabies Certific	211.00	0.00	211.00
7316 - Spay & Neuter	2.1.33	0.00	211.00
Spay & Neuter Grants	146.00	0.00	146.00
7316 · Spay & Neuter - Other	8,864.00	0.00	8,864.00
Total 7316 · Spay & Neuter	9,010.00	0.00	9,010.00
	35.00	0.00	
7320 · Special Medical 7300 · Veterinary Fees - Other	35.00 447.00	0.00 50,000.00	35.00 -49,553.00
Total 7300 · Veterinary Fees	11,106,00	50,000.00	-38,894.00
•	,	30,000.00	-30,034,00
7304 · Claw & Paw 4 The Cause 7600 · Fundraisers	940.00		
7611 · Car Show Expenses	0.00	0.00	0.00
7612 · Motorcycle Ride	299.17	0.00	0.00
7635 · T-shirt Expenses	507.00	0.00	507.00
7600 · Fundraisers - Other	0.00	5,000.00	-5,000.00
Total 7600 · Fundraisers	806.17	5,000.00	-4,193.83
9999 · Ask My Accountant	0.00	0.00	0.00
Total Expense	134,434.13	441,000.00	-306,565.87
et Ordinary Income	191,226.91	-14,563.00	205,789.91
ther Income/Expense			
Other Income			
8040 · Gain / Loss on Investments	0.00	0.00	0.00
8050 · Interest Income	39.34	0.00	39.34
8090 · Grants			
8091 · Grants - Spay Neuter	0.00	0.00	0.00
8090 · Grants - Other	3,000.00	0.00	3,000.00
Total 8090 · Grants	3,000.00	0.00	3,000.00
Total Other Income	3,039.34	0.00	3,039.34
Other Expense			
Late fees & charges	0.00	0.00	0.00
5555 · Contract Labor	2,433.00	0.00	2,433.00
9000 · Rescue Expenses	0.00	0.00	0.00
9010 · Rescue Van Expenses			2.00
9011 · Rescue Van - Fuel	0.00	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00	0.00
Total 9010 · Rescue Van Expenses			0.00
	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00



7:09 PM

11/12/17 Accrual Basis

	Jul - Oct 17	Budget	\$ Over Budget
9091 · Reimbursement Misc Expense	150.00		
Total Other Expense	2,583.00	0.00	2,583.00
Net Other Income	456.34	0.00	456.34
Net Income	191,683.25	-14,563.00	206,246.25



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Ordinary Income/Expense	
Income	
3999 · Training / Education Refund	100.0%
4000 · Adoption 4001 · Fees	0.0%
4002 · Refunds	0.078
4004 · Adoption - Pet Sense	100.0%
4007 · Adoption - Puppy 4000 · Adoption - Other	100.0% 12.3%
4000 · Adoption - Other	12.570
Total 4000 · Adoption	23.6%
4003 · Medical Fee	100.0%
4005 · After Hours Pick-up Charge	100.0%
4008 · Microchip Fee	100.0%
4009 · Dog-Cat Sponsorship 4010 · Animal Pick-up · County	0.0%
4015 · Animal Pickups - Vet	100.0%
4020 · Boarding Fees	100.0%
4030 · Citations	100.0%
4040 · Donations	
4041 · Donations - AJ Fund	100.0%
4042 · Building Fund	13,944.7%
4044 · Pet Sense Red Box 4045 · Memorial	100.0% 100.0%
4048 · Rescue	100.0%
4049 · Amazon	100.0%
4040 · Donations - Other	7.7%
Total 4040 - Donations	337.8%
4060 · Euthanasia Fees	100.0%
4061 · Animal Disposal Fee	100.0%
4100 · Fundraising	0.00/
4107 · Smile Amazon	0.0% 0.0%
4110 · Car Show Income 4117 · Fundraising · Boxes	0.0%
4100 · Fundraising - Other	0.0%
Total 4100 · Fundraising	0.0%
•	
4135 · T-shirts Income 4136 · Pet Sense Red Box	100.0% 0.0%
4200 · Funds - City of Morristown	31.8%
4210 · Funds - Hamblen County	30.8%
4250 · Membership Fees	14.0%
4270 · Rabies Vaccination Deposit	100.0%
4280 · Reclaim Fee	100.0%
4290 · Surrender Fee	100.0%
4300 · Spay / Neuter	400.00/
4301 · Spay / Neuter Deposit	100.0% 100.0%
4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit	100.0%
4300 · Spay / Neuter - Other	0.0%
Total 4300 · Spay / Neuter	100.0%
4400 · Frozen Cats	100.0%
Total Income	76.4%
Gross Profit	76.4%
Expense Professional Fee	100.00/
Professional Fee 6000 · Payroll Expense	100.0%
6010 · ACO	100.0%

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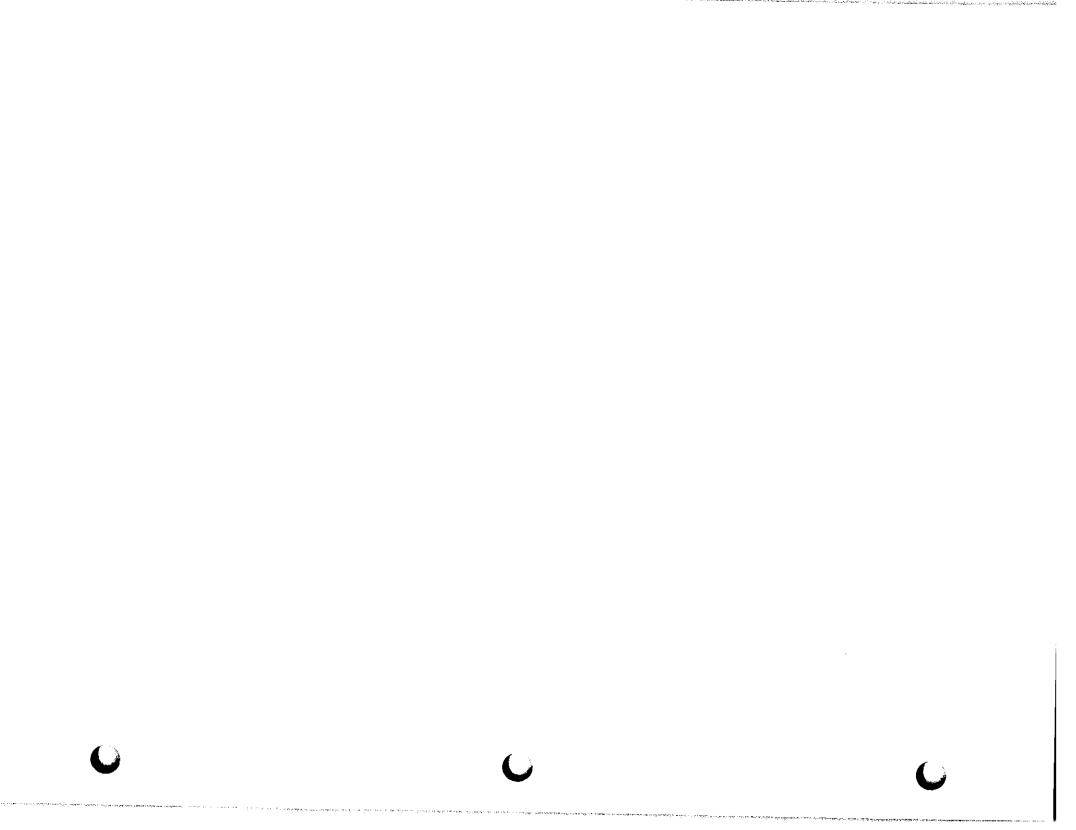
7:09 PM 11/12/17 Accrual Basis

	% of Budget
6020 · Admin 6030 · Office 6040 · Kennel 6100 · Payroll Tax Expense 6150 · Other Employee Expenses 6000 · Payroll Expense - Other	100.0% 100.0% 100.0% 25.5% 0.0% 0.0%
Total 6000 · Payroll Expense	31.2%
6400 · New Location 6401 · Professional Fees 6402 · Bank Fees	
Total 6400 · New Location	
6500 · MonthlyExpenses for New Shelter 6501 · Utilities Gas 6502 · Utilities Electric N 6503 · Security Light 6504 · Garbage Fee 6505 · Metered Water 6506 · Sewage Fee 6507 · Utility Service Charge	
Total 6500 · MonthlyExpenses for New Shelter	05.80/
7000 · Advertising	95.8%
7001 - Refund on Adoption 7010 - Alarm Monitoring 7020 - Animal Care 7021 - Animal Care Supplies 7024 - Kitty Litter 7020 - Animal Care - Other	0.0% 100.0% 100.0% 100.0% 0.0%
Total 7020 · Animal Care	3.3%
7030 - Bank Charges 7040 - Bookkeeping & Audit 7050 - Communications 7051 - ACO Radios	100.0% 0.5%
7052 · Cell Phone 7053 · Internet Service 7054 · Telephone 7055 · Web Site 7056 · Communications TV 7057 · Long Distance 7058 · Television 7050 · Communications - Other	0.0% 100.0% 100.0% 0.0% 0.0% 0.0% 0.0%
Total 7050 · Communications	28.1%
7080 · Equipment / Tools 7090 · Food - Animal	0.0% 100.0%
7110 · Insurance 7112 · Auto	100.0%
7113 · D&O Liability 7114 · Group Medical 7116 · Volunteer Accident Coverage 7117 · Workmen's Comp 7119 · Commercial Property 7127 · Group Life 7110 · Insurance - Other	100.0% 0.0% 100.0% 0.0%
Total 7110 · Insurance	36.5%
7120 · Landfill Fees 7121 · TIDI Dumpster	100.0%

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	% of Budget
7120 · Landfill Fees - Other	1.8%
Total 7120 · Landfill Fees	21.2%
7122 · Group Dental/Vision 7130 · Legal Fees 7140 · License & Fees 7150 · Immates	100.0% 6.0% 15.5% 28.4%
7152 · Inmates 7150 · Meals - Other	0.0%
Total 7150 · Meals	28.4%
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies 7159 · Medicine / Medical - Other	100.0% 100.0%
Total 7159 - Medicine / Medical	100.0%
7169 · Microchip 7170 · Microchip Supplies 7169 · Microchip - Other	100.0% 0.0%
Total 7169 · Microchip	100.0%
7180 · Miscellaneous 7200 · Office Expenses 7210 · Penalties & Late Fees	0.0% 100.0%
7220 · Postage 7230 · Repairs & Maintenance	19.6%
7231 · Equipment 7232 · Property 7230 · Repairs & Maintenance - Other	100.0% 0.0% 0.0%
Total 7230 - Repairs & Maintenance	100.0%
7240 · Supplies 7241 · ACO Supplies 7242 · Cleaning 7243 · Office 7240a · Shipping Expense	0.0% 0.0% 100.0%
7243 - Office - Other	5.8%
Total 7243 · Office	6.3%
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies • Other	100.0% 100.0%
Total 7244 · Kennel Supplies	100.0%
7245 · Condiments 7240 · Supplies - Other	100.0% 100.0%
Total 7240 · Supplies	42.2%
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	0.0% 100.0%
Total 7250 · Taxes	96.5%
7252 · Taxes & Fees 7255 · Training / Education 7260 · Transportation 7261 · Fuel	0.0% 59.4%
Fuel- ACO Truck Fuel - ACO Van	100.0% 0.0%
Sur Charges & Admin Fees 7261 - Fuel - Other	0.0% 100.0%

	% of Budget
Total 7261 · Fuel	100.0%
7263 · Repair & Maintenance 7264 · Fees / Citations 7260 · Transportation - Other	0.0% 0.0% 0.0%
Total 7260 · Transportation	5.7%
7270 · Uniforms 7280 · Utilities	0.0%
7281 · Electric 7282 · Utilities Security light 7283 · Gas 7280 · Utilities - Other	100.0% 100.0% 100.0% 0.0%
Total 7280 · Utilities	20.6%
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter Spay & Neuter Grants 7316 · Spay & Neuter - Other	100.0% 100.0% 100.0% 100.0%
Total 7316 · Spay & Neuter	100.0%
7320 · Special Medical 7300 · Veterinary Fees - Other	100.0% 0.9%
Total 7300 · Veterinary Fees	22.2%
7304 - Claw & Paw 4 The Cause 7600 - Fundraisers 7611 - Car Show Expenses 7612 - Motorcycle Ride 7635 - T-shirt Expenses 7600 - Fundraisers - Other	0.0% 100.0% 0.0%
Total 7600 · Fundraisers	16.1%
9999 · Ask My Accountant	0.0%
Total Expense	30.5%
Net Ordinary Income	-1,313.1%
Other Income/Expense Other Income 8040 - Gain / Loss on Investments 8050 - Interest Income 8090 - Grants	0.0% 100.0%
8091 · Grants - Spay Neuter 8090 · Grants - Other	0.0% 100.0%
Total 8090 - Grants	100.0%
Total Other Income	100.0%
Other Expense Late fees & charges 5555 · Contract Labor 9000 · Rescue Expenses 9010 · Rescue Van Expenses 9011 · Rescue Van - Fuel	0.0% 100.0% 0.0%
Total 9010 · Rescue Van Expenses	0.0%
9040 · Rescue Donations 9065 · Rescue Medical Expenses	0.0% 0.0%



7:09 PM 11/12/17 **Accrual Basis**

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

% of Budg	jei
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9091 · Reimbursement Misc Expense

Total Other Expense

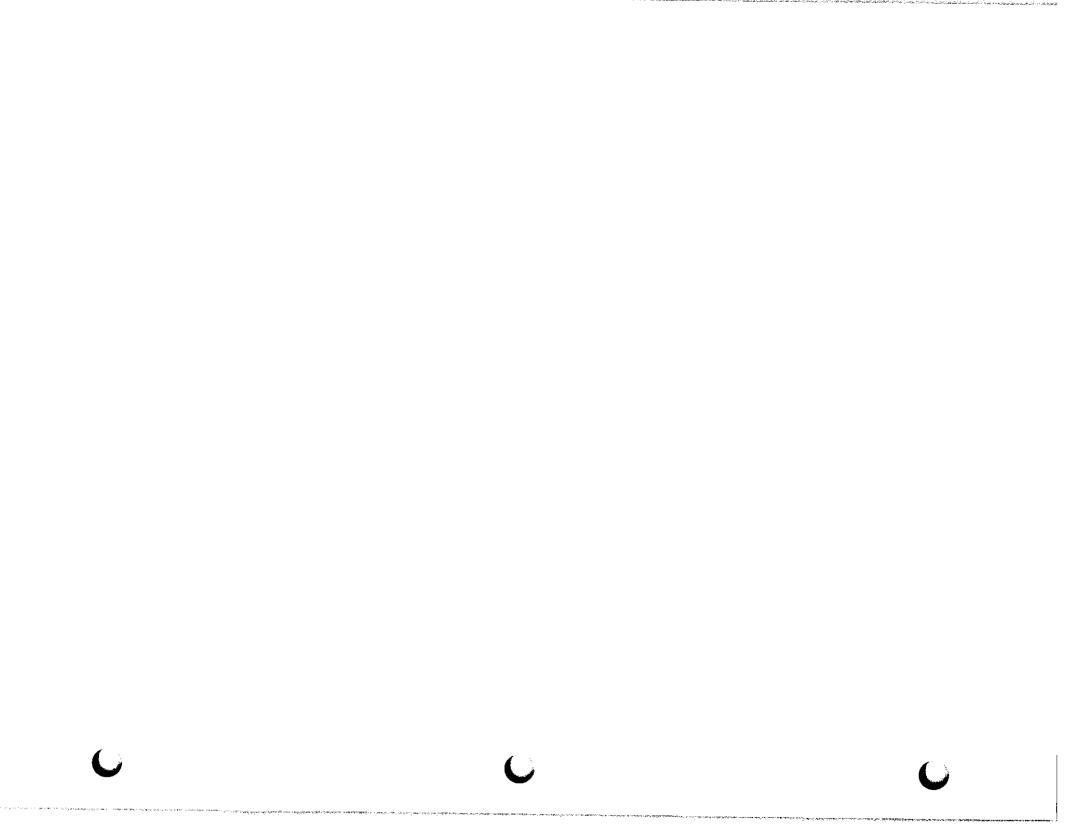
100.0%

Net Other Income

100.0%

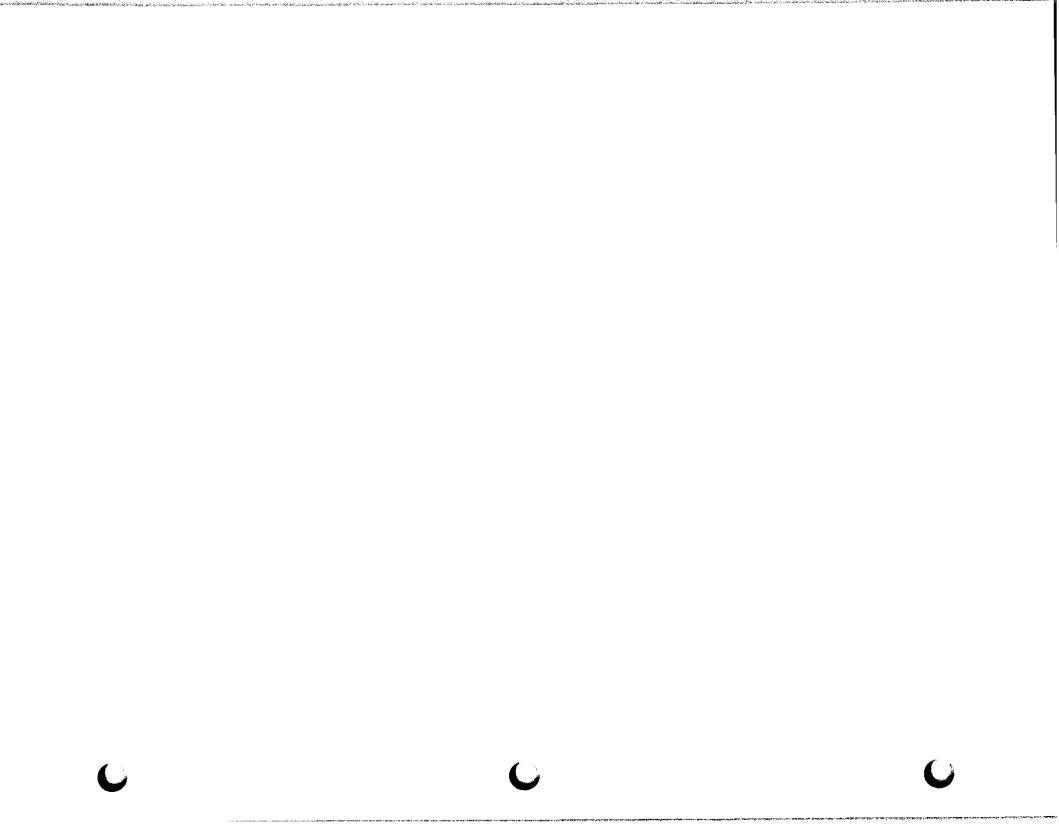
Net Income

-1,316.2%



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

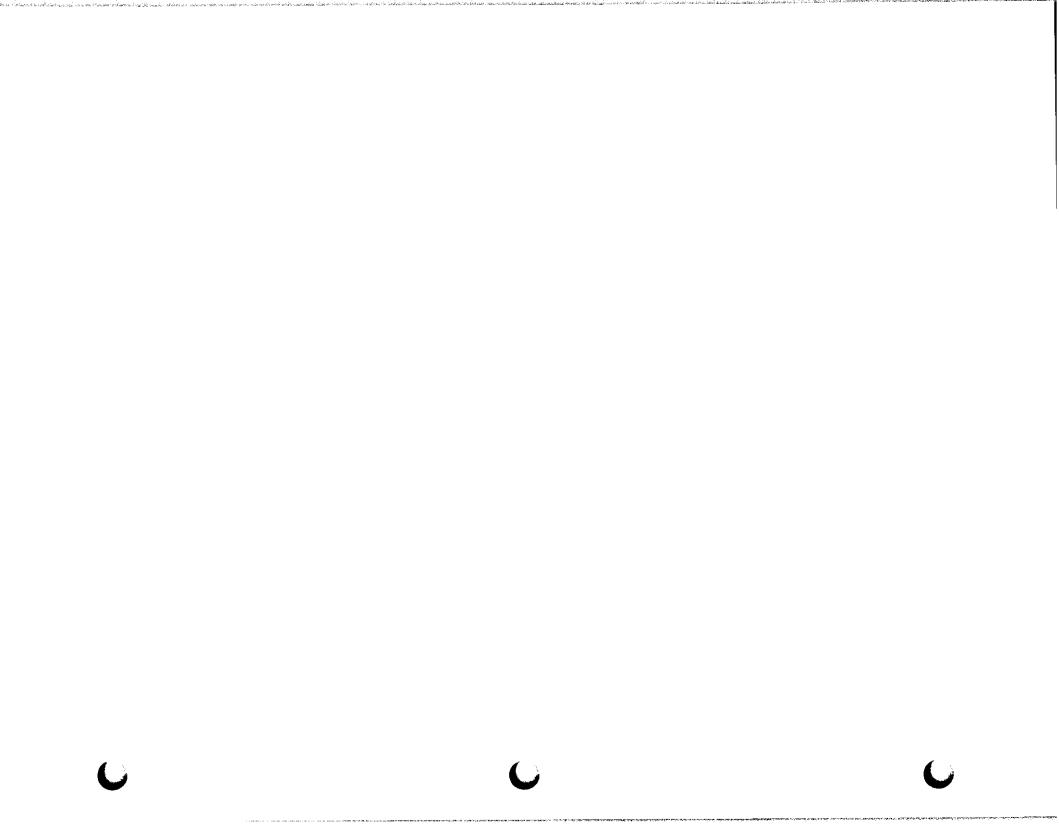
			
	Oct 17	Oct 16	Jul - Oct 17
ABC Check Printing	0.00	62.79	47.29
Access Technology Group, INC	0.00	218.75	101.25
Amazon	830.60	1,684.77	997.18
Angel Oakley	119.17	0.00	119.17
Animal Hospital	712.00	0.00	2,425.00
Animal Medical Center of Greeneville	60.00	0.00	73.00
Appalachian Animal Hospital	0.00	0.00	61.00
Ashley Williamson	0.00	0.00	50.00
Ashton Britt Service Company Inc.	0.00	0.00	589.10
AT&T	137.27	164.28	638.25
Atmos Energy	181.11	117.39	926.39
Benchmark Insurance Co.	0.00	0.00	640.00
Bill Luttrell	0.00	0.00	50.00
BlueCross BlueShield of Tennessee	104.97	104.97	314.91
Carolyn Joyce	50.00	0.00	50.00
Carrie Ealy	0.00	0.00	50.00
Charity Berry	0.00	0.00	50.00
Chelsea Fogal	237.50	0.00	1,563.00
Christopher Johns	0.00	0.00	50.00
City of Morristown	0.00	0.00	599.16
City of Morristown-Tax Office	0.00	182.70	0.00
Cook's Pest Control	70.00	70.00	402.00
Delux Business Sustems Business Products	0.00	58.00	0.00
Donna Lindsey	50.00	0.00	50.00
Duckworth Animal Hospital	0.00	25.00	0.00
Ellen Pillsbury	0.00	0.00	35.00
Estrella Hernandez Express Health Clinic	50.00	0.00	50.00
Express Lane	0.00	38.00	0.00
Federated Auto Parts	41.20 6.82	45.95	179.05
First Impressions Printing	120.00	0.00 0.00	131.67
Fleetcore Fuel	0.00	0.00	120.00 39.77
Frankenmuth Insurance	1,089.58	713.08	3,672,22
Fuelman	913.00	282.02	1,950.54
Galin, Barbara	0.00	280.00	0.00
Ginger Myers	0.00	0.00	50.00
Goodhire.com	54.99	0.00	109.98
Hamblen Co/Morristown Solid Waste	15.40	18.20	58.10
Hill, Taylor and Angela	0.00	75.00	0.00
Home Depot	44.97	178.75	88.42
hometrust bank	0.00	10.00	61.90
Humane Society of Tennessee	450.00	0.00	3,290.00
Hyatt Place Nashville TN	0.00	0.00	594.10
Internal Revenue Service Intervet	0.00	0.00	713.62
Intuit	19.98	535.00	3,591.97
Jeffrey Sweet	0.00 0.00	62,56	59.28
Johnson & Johnson	0.00	0.00 0.00	50.00
Jose. Rojas	0.00	0.00	1,294.00 78.00
Junior Bewley	0.00	0.00	50.00
Kristi Bush	50.00	0.00	50.00
Lakeway Animal Hospital	73.00	95.00	413.00
Laundry Systems of Tennessee	0.00	164.50	1,191.01
Life Insurance Company of Alabama	63,26	19.70	313.54
lisa Lawrence	0.00	0.00	50.00
Mac Cody	0.00	0.00	50.00
Makensie Jones	50.00	0.00	50.00
Med-Vet International	0.00	745.01	1.905.19
Meshelle Robbins	50.00	0.00	50.00
MHHS Petty Cash	670.00	0.00	940.00
Midwest Veterinary Supply, Inc.	0.00	74.28	0.00
Morristown Animal Hospital, PC Morristown Chamber of Commerce	0.00	0.00	1.364.00
Morristown Chamber of Commerce Morristown Milling Co.	0.00	0.00	260.00
Morristown Signs	0.00 180.00	0.00 0.00	59.40 300.00
Morristown Utilities	534.00	608.00	399.00 4,092.30
	2000	500.00	1,002.00



11/08/17 Accrual Basis

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

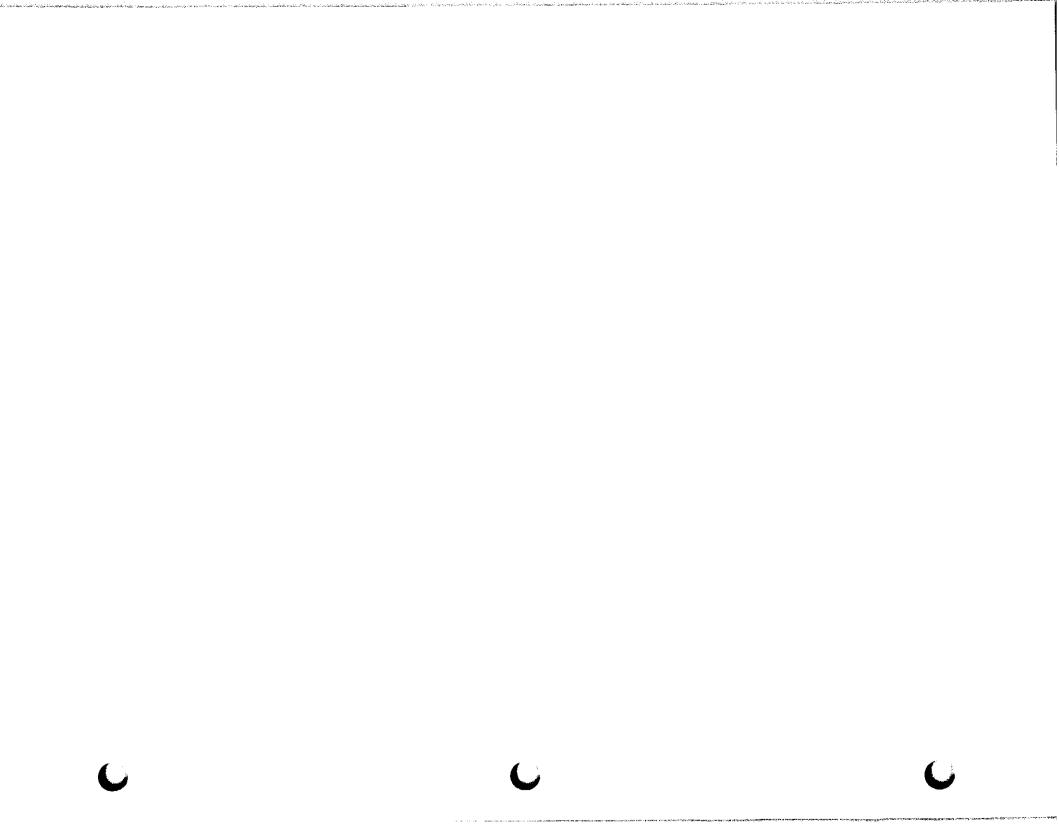
	Oct 17	Oct 16	Jul - Oct 17
Morristown Utility System	0.00	0.00	148.00
Moyers Veterinary Hospital	80.00	155.00	390.00
Mr. Herbert Carpenter	0.00	0.00	50.00
Mr. Lawrence England	0.00	0.00	50.00
Mr. Phillip Watkins	0.00	0.00	50.00
Ms. Lisa Hartman	0.00	0.00	75.00
Murrell Burglar Alarms	20.00	20.00	376.36
MUS Fibernet	119.78	0.00	484.42
National Animal Care & Control Assoc.	0.00	0.00	0.00
Pam Velder	0.00	0.00	110.00
Petty Cash	729.42	633.53	2,972.67
Postmaster General	98.00	0.00	98.00
Precision Automotive	326.74	0.00	326.74
QuickBooks Payroll Service	3.50	0.00	15.75
Raeleen L Whitaker	0.00	500.00	750.00
Revival Animal Health	609.97	0.00	1,160.24
Ridgefield Animal Hospital	0.00	0.00	1,022.00
Rix Copies	0.00	0.00	36.00
Sandra Dunn	50.00	0.00	50.00
Scott Hayes	0.00	0.00	50.00
Screen Designs	507.00	0.00	507.00
Shawn Brooks	50.00	0.00	50.00
Shelter Planners of America	0.00	0.00	1,925.00
Slimware Holdings	0.00	0.00	29.97
Southern Care Veterinary Hospital	493.00	0.00	1,315.00
southern Global Refrigeration	256.46	0.00	256.46
Specialties, Inc	0.00	0.00	267.43
State of Tennessee	0.00	0.00	482.26
State of Tennessee, Corporate Filings	0.00	0.00	20.95
Stericycle, Inc.	158.66	75.71	396.65
Stonegate Companion Animal Hospital	0.00	66.00	0.00
Tammy Degregoio	50.00	0.00	50.00
TechSoup Global	0.00	29.00	0.00
Tennessee Secretary of State	0.00	20.95	0.00
The Argos Group	320.00	279.00	640.00
Tim Schneider	0.00	0.00	50.00
Tina Grooms	50.00	0.00	50.00
Tina Pugh	50.00	0.00	50.00
TN Department of Labor & Workforce Develo	0.00	91.87	0.00
Tractor Supply Credit Plan	439.37	569.00	1,141.59
Travelocity	0.00	1,328.01	0.00
Uline	0.00	0.00	68.46
Vortech Pharmaceuticals LTD	0.00	0.00	680.93
Wal-Mart Community	0.00	0.00	2,524.81
Waste Industries	160.35	142.02	641,40
Wayne R. Stambaugh, ATTY.	0.00	180.00	240.00
White Pine Veterinary Practice	108.00	0.00	418.00
Zoetis	1,288.63	1,129.28	6,377.57
TAL	12,997.70	11,853.07	63,700.42



12/05/17 Accrual Basis

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

	Nov 17	Nov 16	Jul - Nov 17
ABC Check Printing	0.00	0.00	47.29
Access Technology Group, INC	118.12	0.00	219.37
Amazon	45.81	668.50	1,042.99
Angel Oakley	0.00	0.00	119.17
Animal Hospital	530.00	1,791.00	2,955.00
Animal Medical Center of Greeneville Appalachian Animal Hospital	0.00	0.00	73.00
Ashley Williamson	0.00 0.00	750.00 0.00	61.00
Ashton Britt Service Company Inc.	0.00	0.00	50.00 589.10
AT&T	138.14	164.20	776.39
Atmos Energy	0.00	176.39	1,039.22
Benchmark Insurance Co.	0.00	279.00	640.00
Bill Luttrell	0.00	0.00	50.00
BlueCross BlueShield of Tennessee	0.00	104.97	314.91
Burney, james David	0.00	50.00	0.00
Carolyn Joyce Carrie Ealy	0.00	0.00	50.00
Cash	0.00 0.00	0.00 150.00	50.00
Charity Berry	0.00	0.00	0.00 50.00
Chelsea Fogal	154.00	0.00	1,717.00
Cheryl Ann Prowse	0.00	50.00	0.00
Christopher Johns	0.00	0.00	50.00
City of Morristown	0.00	0.00	599.16
Cook's Pest Control	70.00	70.00	472.00
Crystal Westmoreland	50.00	0.00	50.00
Dawn R or Eric Branham Divanni Hernandez	0.00	50.00	0.00
Donna Lindsey	50.00 0.00	0.00 0.00	50.00 50.00
Ellen Pillsbury	0.00	0.00	35.00
Estrella Hernandez	0.00	0.00	50.00
Evans Office Supply Co.	0.00	62.50	0.00
Express Health Clinic	0.00	38.00	0.00
Express Lane	105.88	60.70	284.93
Federated Auto Parts	0.00	43.47	131.67
First Impressions Printing Fleetcore Fuel	0.00	0.00	120.00
Frankenmuth Insurance	0.00 952.58	0.00 713.08	39.77
Fuelman	0.00	641.73	4,624.80 1,950.84
Ginger Myers	0.00	0.00	50.00
Glenda Hodge	0.00	50.00	0.00
GO Daddy	0.00	17.17	0.00
Goodhire.com	0.00	0.00	109.98
Hamblen Co/Morristown Solid Waste	16.45	22.75	74.55
Hamblen County Trustee Home Depot	275.00	254.00	275.00
hometrust bank	8.63 0.00	181.07 0.00	97.05 61.90
Humane Society of Tennessee	0.00	0.00	3,290.00
Hyatt Place Nashville TN	0.00	0.00	594.10
Internal Revenue Service	0.00	0.00	713.62
Intervet	0.00	1,498.50	3,591.97
Intuit	0.00	60.36	100.99
Jeffrey Sweet Joe or Tonya Ely	0.00	0.00	50.00
Johnson & Johnson	0.00	50.00	0.00
Jose. Rojas	0.00 0.00	0.00 0.00	1,294,00 78.00
Junior Bewley	0.00	0.00	50.00
Kristi Bush	0.00	0.00	50.00
Lakeway Animal Hospital	120.00	190.00	533.00
Laundry Systems of Tennessee	0.00	0.00	1,191.01
Life Insurance Company of Alabama	63.26	19.73	376.80
lisa Lawrence	0.00	0.00	50.00
LogOn Computer Service Mac Cody	0.00	50.00	0.00
Makensie Jones	0.00 0.00	0.00	50.00 50.00
Med-Vet International	530.23	0.00 649.56	50.00 2.435.42
Meshelle Robbins	0.00	0.00	50.00



Accrual Basis

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

	Nov 17	Nov 16	Jul - Nov 17
MHHS Petty Cash	354.00	0.00	1,294.00
Michael D. Price AIA	6,000.00	0.00	6,000.00
Michelle Collier	50.00	0.00	50.00
Midwest Veterinary Supply, Inc.	17.94	0.00	17.94
Miranda Malone	50.00	0.00	50.00
Morristown Animal Hospital, PC	0.00	2,880.10	1,364.00
Morristown Chamber of Commerce	0.00	0.00	260.00
Morristown Milling Co.	0.00	0.00	59.40
Morristown Signs	0.00	0.00	399.00
Morristown Utilities	730.00	638.00	4,822.30
Morristown Utility System	0.00	0.00	148.00
Moyers Veterinary Hospital	120.00	60.00	510.00
Mr. Herbert Carpenter	0.00	0.00	50.00
Mr. Lawrence England	0.00	0.00	50.00
Mr. Phillip Watkins	0.00	0.00	50.00
Ms. Lisa Hartman	0.00	0.00	75.00
Murrell Burgiar Alarms	20.00	20.00	396.36
MUS Fibernet	124.24	258.67	608.66
Pam Velder	0.00	0.00	110.00
Petty Cash	582.95	837.59	3,555.62
Postmaster General	0.00	0.00	98.00
Precision Automotive	0.00	0.00	326.74
Price & Ramey Group	0.00	375.00	0.00
QuickBooks Payroll Service	1.75	0.00	17.50
Raeleen L Whitaker	0.00	1,000.00	750.00
Revival Animal Health	0.00	0.00	1,160.24
Ridgefield Animal Hospital	0.00	0.00	1,022.00
Rix Copies	0.00	0.00	36.00
Samantha Gray	50.00	0.00	50.00
Sandra Dunn	0.00	0.00	50.00
Scott Hayes	0.00	0.00 0.00	50.00 507.00
Screen Designs	0.00 0.00	0.00	50.00
Shawn Brooks	0.00	18,230.83	1,925.00
Shelter Planners of America	0.00	0.00	29.97
Slimware Holdings	821.00	0.00	2,136.00
Southern Care Veterinary Hospital	0.00	0.00	256.46
southern Global Refrigeration Specialties, Inc	0.00	0.00	267.43
State of Tennessee	0.00	0.00	482.26
State of Tennessee, Corporate Filings	0.00	0.00	20.95
Stericycle, Inc.	0.00	151.42	396.65
Tammy Degregoio	0.00	0.00	50.00
The Argos Group	320.00	0.00	960.00
Tim Schneider	0.00	0.00	50.00
Tina Grooms	0,00	0.00	50.00
Tina Pugh	0.00	0.00	50.00
TN Department of Labor & Workforce Develo	0.00	0.00	158.99
Tractor Supply Credit Plan	0.00	569.00	1,141.59
Uline	0.00	185.66	68.46
Vortech Pharmaceuticals LTD	0.00	0.00	680.93
Wal-Mart Community	1,197.93	1,269.42	3,722,74
Waste Industries	160.35	142.02	801.75
Wayne R. Stambaugh, ATTY.	0.00	0.00	240.00
White Pine Veterinary Practice	95.00	939.00	513.00
Zoetis	784.63	954.22	7,162.20
70741	44 707 00	27 447 54	70 700 44
TOTAL	14,707.89	37,417.61	78,722.14

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SHELTER ANIMALS COUNT BASIC ANIMAL DATA MATRIX Oct-17

	Species		Canine		Feline	TOTAL	
	By Age	Adult:	Up To 5 Months	Adult:	Up To 5 Months		Age at Intake
Α	Beginning Animal Count (Date Sept 2017)	28	7	23	38	96	Should include animals in shelter and anim admitted but currently in foster care or othe offsite facility.
ive Intal	xe						
В	Stray / At Large	49	16	19	28	112	Admitted through animal control/stated to but unowned or free-roaming
С	Relinquished by Owner	3	1	4	6	14	Admitted by owner
D	Owner Intended Euthanasia	2	0	0	1	3	Limited to this definition: Admission of pets whose owner brought the pet to the shelter the INTENT of requesting euthanasia.
E	Transferred In	0	0	0	0	0	An admission from another agency - for adoption, large scale seizure support, etc.
F	Other Intakes	1	0	0	o	1	Impounds for cruelty cases & protective cu Also, Pets bom while in care, and other typ admission not captured above.
G	TOTAL LIVE INTAKE	55	17	23	35	130	Sum of B, C, D, E and F
Outcome	5						
H	Adoption	18	11	10	22	61	Final adoptions only, having permanently le agency's possession. For Example, it does include animals placed in foster care or on overnight "trial" stays.
ı	Returned to Owner	14	0	1	0	15	Stray or Owner Relinquished animals retur their owner
J	Transferred Out	19	5	0	0	24	Transferred out of the agency's possessior another entity
к	Returned to Field	0	0	0	0	0	Animals included in Intake, altered and reti to stray capture location to be released
L	Other Live Outcome	1	0	0	0	4	Barn cat programs, etc
М	Subtotal: Live Outcomes	52	16	77711	22	101	Sum of H, I, J, K and L
N	Died In Care	0	0	0	1	1	Animals who die while sheltered
0	Lost in Care	0	0	0	0	0	Animals whose outcome is unknown (may escaped the shelter, outcome was not reco and unknown)
Р	Shelter Euthanasia	6	0	11	18	35	All euthanasia other than that performed by definition below as Owner Intended Euthar
Q	Owner Intended Euthanasia	0	0	0	0	0.	Limited to this definition: euthanasia of pe whose owner brought the pet to the shelter the INTENT of utilizing euthanasia service:
R	Subtotal: Other Outcomes	6	0	11	19	36	Sum of N, O, P and Q
S	TOTAL OUTCOMES	58	16	22	41	137	Sum of M and R
т	Ending Shelter Count (date: EXAMPLE)	28	7	23	38	96	Should include animals in shelter and anim admitted but currently in foster care or offs facility

Note: To check your statistics and calculations: A plus G should equal S plus T

Total A + Total G =

Total S + Total T =

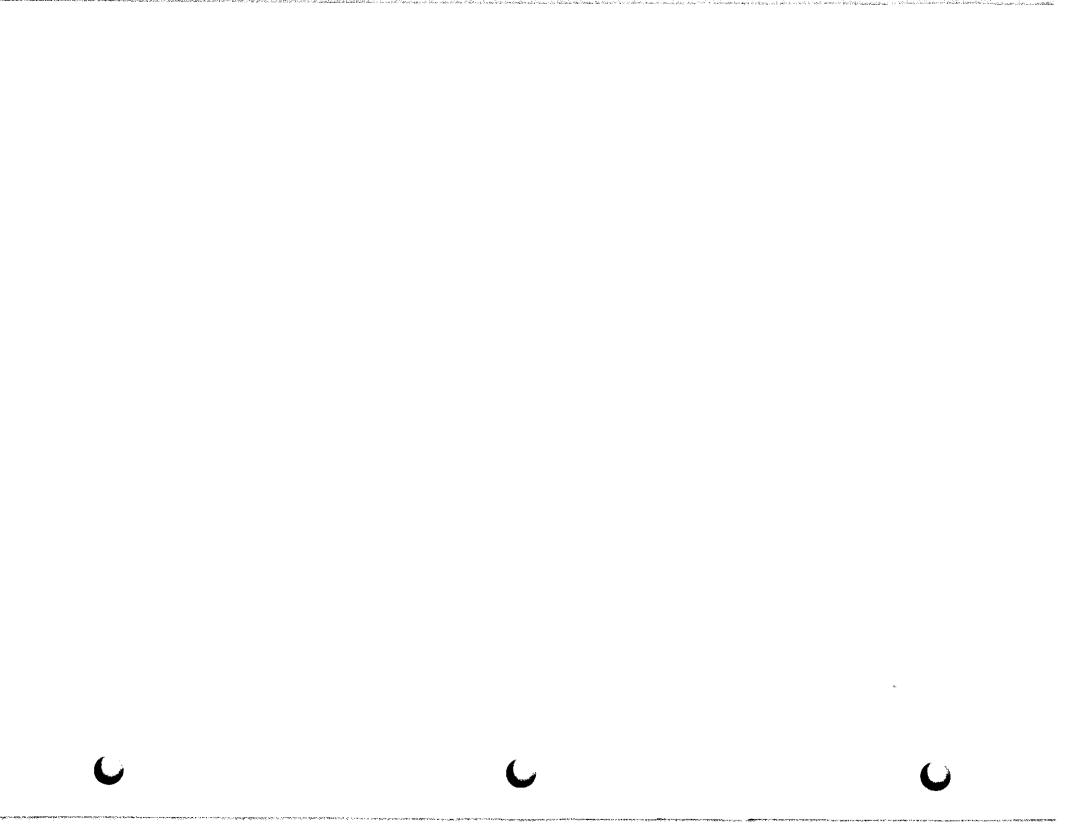
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Shelter Save Rate:

Current Month 1-(P/(A+G)) = Year To Date Total =

93%	100%	76%	75%	85%
0%	0%	0%	0%	0%

06/13/2017 Adapted from Best Friends Data Matrix Form rev. 06/27/17



SHELTER ANIMALS COUNT BASIC ANIMAL DATA MATRIX Nov-17

	Species		Canine		Feline	TOTAL	
	By Age	Adult:	Up To 5 Months	Adult:	Up To 5 Months		Age at Intake
A	Beginning Animal Count (Date Sept 2017)	25	8	24	32	89	Should include animals in shelter and animal admitted but currently in foster care or other offsite facility.
e Inta	ike						
В	Stray / At Large	38	7	20	11	76	Admitted through animal control/stated to be unowned or free-roaming
С	Relinquished by Owner	11	11	3	9	34	Admitted by owner
D	Owner Intended Euthanasia	4	0	0	0	4	Limited to this definition: Admission of pets whose owner brought the pet to the shelter v the INTENT of requesting euthanasia.
E	Transferred in	0	0	0	0	D	An admission from another agency - for adoption, large scale seizure support, etc.
F	Other Intakes	2	0	0	0	2	Impounds for cruelty cases & protective cust Also, Pets born while in care, and other type admission not captured above.
G	TOTAL LIVE INTAKE	55	18	23	20	116	Sum of B, C, D, E and F
.4							
utcom H	Adoption	12	13	16	19	60	Final adoptions only, having permanently lef agency's possession. For Example, it does include animals placed in foster care or on overnight "trial" stays.
ŀ	Returned to Owner	25	4	1	1	31	Stray or Owner Relinquished animals return their owner
J	Transferred Out	13	5	0	0	18	Transferred out of the agency's possession another entity
к	Returned to Field	0	0	0	0	o	Animals included in Intake, altered and retur to stray capture location to be released
L	Other Live Outcome	1	0	0	0	1	Bam cat programs, etc
М	Subtotal: Live Outcomes	51	22	17	20	110	Sum of H, I, J, K and L
N	Died In Care	0	0	0	0	0	Animals who die while sheltered
0	Lost in Care	0	0	0	0	0	Animals whose outcome is unknown (may he escaped the shelter, outcome was not record and unknown)
P	Shelter Euthanasia	6	0	13	7	26	All euthanasia other than that performed by definition below as Owner Intended Euthan
Q	Owner Intended Euthanasia	0	0	0	0	0	Limited to this definition: euthanasia of pets whose owner brought the pet to the shelter the INTENT of utilizing euthanasia services
R	Subtotal: Other Outcomes	6	0	13	7	26	Sum of N, O, P and Q
S	TOTAL OUTCOMES	57	22	30	27	136	Sum of M and R
	Ending Shelter Count	21	6	16	26	69	Should include animals in shelter and animal admitted but currently in foster care or offsit facility

Note: To check your statistics and calculations: A plus G should equal S plus

Total A + Total G = 205

Total S + Total T =

Shelter Save Rate:

Current Month 1-(P/(A+G)) = Year To Date Total =

93%	100%	72%	87%	87%
0%	0%	0%	0%	0%

December 21, 2017

06/13/2017 Adapted from Best Friends Data Matrix Form rev 06/27/17

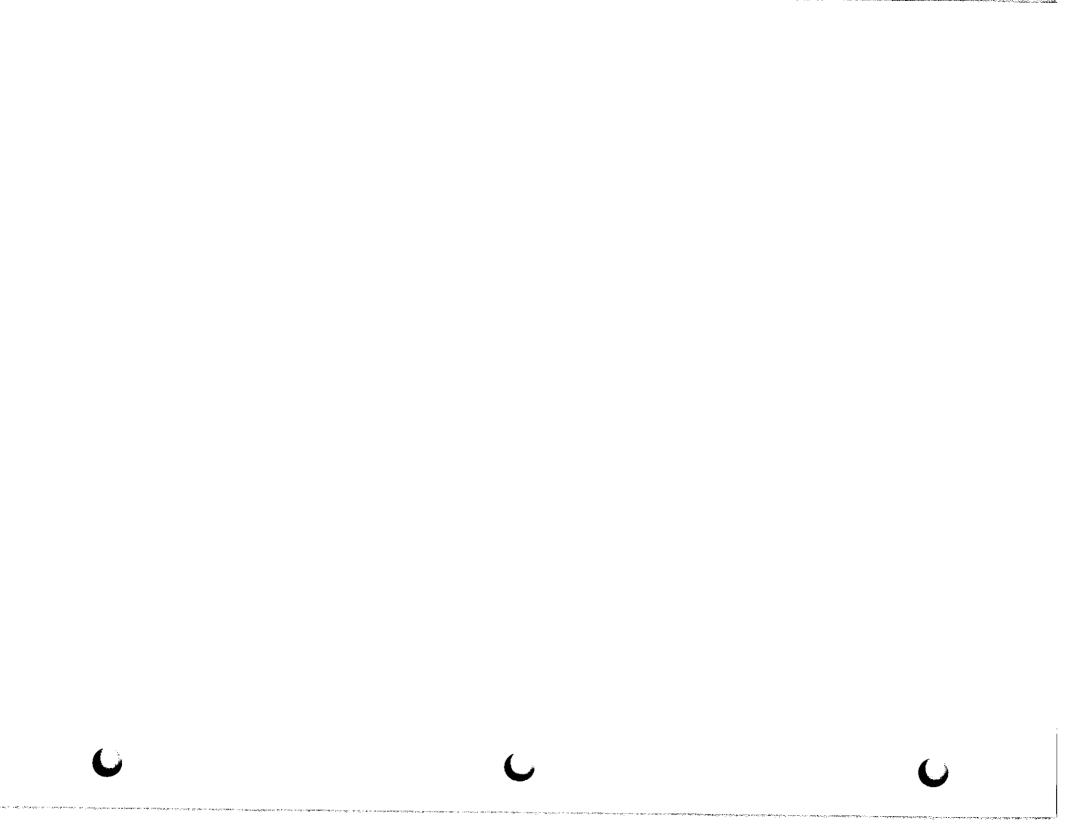
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12/05/17 Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss

	Nov 17	Nov 16
dinary Income/Expense		
Income	0.00	0.00
3999 - Training / Education Refund	0.00	0.00
4000 - Adoption	0.00	0.00
4001 · Fees	0.00	0.00
4002 · Refunds	0.00	5.55
4004 · Adoption - Pet Sense	210.00	140.00
4007 · Adoption - Puppy	2,100.00	810.00
4000 - Adoption - Other	1,080.00	1,900.00
Total 4000 · Adoption	3,390.00	2,850.00
() () () () () () () () () ()	200 20	180.00
4003 · Medical Fee	306.00	25.00
4005 · After Hours Pick-up Charge	50.00	520.00
4008 · Microchip Fee	590.00	0.00
4010 · Animal Pick-up - County	0.00	
4015 · Animal Pickups - Vet	240.00	0.00
4020 - Boarding Fees	230.00	75.00
4030 · Citations	300.00	0.00
4040 · Donations		2.55
4041 - Donations - AJ Fund	0.00	0.00
4042 - Building Fund	130.00	50.00
4044 · Pet Sense Red Box	50.27	30.64
4045 · Memorial	30.00	15,000.00
4048 · Rescue	0.00	475.00
4049 · Amazon	0.00	0.00
4040 - Donations - Other	2,537.52	363.00
Total 4040 · Donations	2,747.79	15,918.64
4060 · Euthanasia Fees	160.00	240.00
4061 · Animal Disposal Fee	20.00	20.00
4100 · Fundraising		
4103 · Fundraising Bake Sale	812.00	0.00
4107 · Smile Amazon	0.00	67.65
4117 · Fundraising - Boxes	0.00	383.50
4100 · Fundraising - Other	0.00	100.00
-	812.00	551.15
Total 4100 · Fundraising		24.00
4135 · T-shirts Income	6.00	24.00 27.47
4136 · Pet Sense Red Box	0.00	
4200 - Funds - City of Morristown	11,490.00	11,490.00
4210 - Funds - Hamblen County	11,125.00	11,125.00
4250 - Membership Fees	265.00	70.00
4270 · Rabies Vaccination Deposit	286.00	130.00
4280 · Reclaim Fee	410.00	355.00
4290 · Surrender Fee	415.00	90.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	550.00	0.00
4302 · Spay / Neuter Refund	-250.00	-250.00
4304 · Spay / Neuter - Deposit	0.00	600.00
4300 · Spay / Neuter - Other	0.00	-1,689.00
Total 4300 · Spay / Neuter	300.00	-1,339.00
,	0.00	0.00
4400 · Frozen Cats		42.352.26
Total Income	33,142.79	42,352.26
Gross Profit	33,142.79	42,302,20
Expense	0.00	0.00
Professional Fee	0.00	
6000 · Payroll Expense	4,732.75	2.329.91
6010 · ACO	4,138.48	4,138.48
6020 · Admin	1,100,40	.,



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Accrual Basis

Morristown-Hamblen Humane Society, Inc. **Profit & Loss**

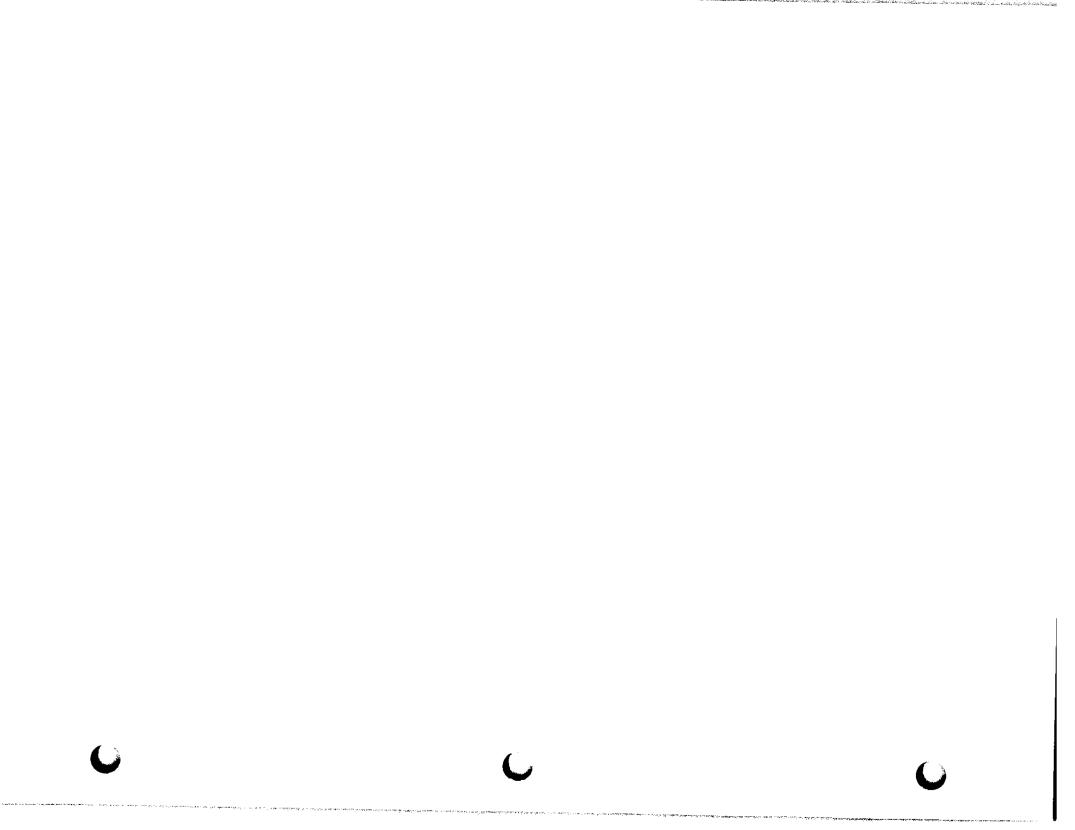
	Nov 17	Nov 16
6030 · Office	4,684.20	3,608.99
6040 · Kennel	2,915.00	4,875.51
6100 · Payroll Tax Expense	1,327.65	1,151.72
Total 6000 · Payroll Expense	17,798.08	16,104.61
6400 · New Location	0.00	0.00
6401 · Professional Fees	0.00	0.00
6402 · Bank Fees	0.00	
Total 6400 - New Location	0.00	0.00
6500 · MonthlyExpenses for New Shelter	0.00	0.00
6501 · Utilities Gas	0.00 58.93	0.00
6502 · Utilities Electric N	19.06	0.00
6503 · Security Light	10.00	0.00
6504 · Garbage Fee 6505 · Metered Water	9.51	0.00
6506 · Sewage Fee	22.50	0.00
6507 · Utility Service Charge	0.00	0.00
	120.00	0.00
Total 6500 · MonthlyExpenses for New Shelter	0.00	0.00
7000 · Advertising		
7010 - Alarm Monitoring	20.00	20.00
7020 · Animal Care	0.00	0.00
7021 · Animal Care Supplies 7024 · Kitty Litter	0.00	569.00
Total 7020 · Animal Care	0.00	569.00
7030 · Bank Charges	138.60	74.28
7040 · Bookkeeping & Audit	0.00	0.00
7050 · Communications		
7051 · ACO Radios	138.14	0.00
7052 · Cell Phone	0.00	164.20
7053 · Internet Service	24.98	49.96
7054 - Telephone	99.26	180.15 17.17
7055 · Web Site	0.00	17.17
Total 7050 · Communications	262.38	411.48
7090 · Food - Animal	558.86	335.41
7110 · Insurance	242.58	992.08
7112 · Auto	710.00	0.00
7113 · D&O Liability 7114 · Group Medical	-92.02	-95.39
7116 · Volunteer Accident Coverage	0.00	375.00
7117 - Workmen's Comp	320.00	0.00
7119 · Commercial Property	0.00	0.00
7127 · Group Life	0.00	0.00
Total 7110 · Insurance	1,180.56	1,271.69
7120 · Landfill Fees		
7121 · TIDI Dumpster	160.35	142.02
7120 · Landfill Fees - Other	16.45	22.75
Total 7120 · Landfill Fees	176.80	164.77
7122 · Group Dental/Vision	0.00	104.97
7130 · Legal Fees	0.00	0.00
7140 · License & Fees	0.00	0.00
7150 · Meals	e.o	716 05
7152 · Inmates	542.11	716.05 150.00
7150 · Meals - Other	0.00	
Total 7150 · Meals	542.11	866.05

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9:07 PM 12/05/17 Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss

	Nov 17	Nov 16
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies 7159 · Medicine / Medical - Other	1,314.86 0.00	1,603.78 151.42
Total 7159 · Medicine / Medical	1,314.86	1,755.20
7169 · Microchip 7170 · Microchip Supplies	0.00	1,498.50
Total 7169 - Microchip	0.00	1,498.50
7200 · Office Expenses 7210 · Penalties & Late Fees 7220 · Postage	118.12 0.00 0.00	190.05 0.00 0.00
7230 - Repairs & Maintenance 7231 - Equipment 7232 - Property 7230 - Repairs & Maintenance - Other	114.51 24.08 0.00	104.17 0.00 21.12
Total 7230 · Repairs & Maintenance	138.59	125.29
7240 · Supplies 7242 · Cleaning 7243 · Office	281.90 0.00	172.83 17.66
7240a · Shipping Expense 7243 · Office - Other	87.93	209.91
Total 7243 · Office	87.93	227.57
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	70.00 0.00	70.00 601.23
Total 7244 · Kennel Supplies	70.00	671.23
7245 · Condiments 7240 · Supplies · Other	280.66 0.00	317.34 677.77
Total 7240 · Supplies	720.49	2,066.74
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	275.00 0.00	254.00 0.00
Total 7250 · Taxes	275.00	254.00
7252 · Taxes & Fees 7255 · Training / Education 7260 · Transportation 7261 · Fuel	0.00 0.00	37.29 0.00
Fuel- ACO Truck 7261 · Fuel - Other	0.00 0.00	0.00 641.73
Total 7261 · Fuel	0.00	641.73
Total 7260 · Transportation	0.00	641.73 0.00
7270 · Uniforms 7280 · Utilities 7281 · Electric 7282 · Utilities Security light	0.00 455.00 155.00	472.00 166.00 176.39
7283 · Gas	0.00 610.00	814.39
Total 7280 · Utilities	010.00	
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter	0.00 180.00	2,297.10 155.00 1,791.00
Spay & Neuter Grants 7317 · Spay/Neuter Red Box Grant	73.00 400.00	0.00

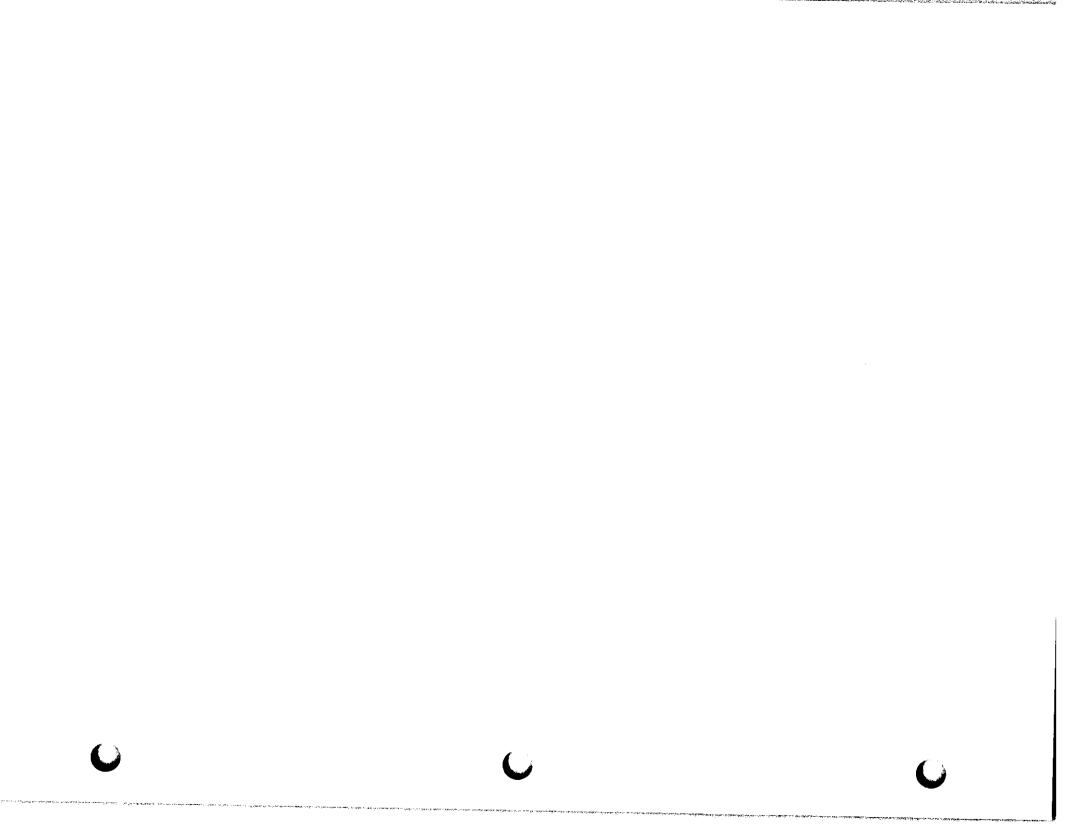


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Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss

	Nov 17	Nov 16
7316 - Spay & Neuter - Other	481.00	678.00
Total 7316 · Spay & Neuter	954.00	2,469.00
• •	0.00	0.00
7320 - Special Medical 7300 - Veterinary Fees - Other	552.00	0.00
-	1,686.00	4,921.10
Total 7300 · Veterinary Fees	•	
7304 · Claw & Paw 4 The Cause	354.00	0.00
7600 · Fundraisers	10.76	0.00
7610 · Fundraising Bake Sale Expense	16.76	0.00
7612 · Motorcycle Ride	45.81	0.00
7635 · T-shirt Expenses	0.00	-293.10
7600 · Fundraisers - Other	0.00	-293.10
Total 7600 · Fundraisers	62.57	-293.10
Total (600 - Fundialse)	26,077.02	31,933.45
Total Expense	,	·
Net Ordinary Income	7,065.77	10,418.81
Other Income/Expense		
Other Income	0,00	1.20
8050 · Interest Income		640.00
8090 · Grants	0.00	
Total Other Income	0.00	641,20
Total Other income		
Other Expense	6.52	35.00
Late fees & charges	6,154.00	19,280.83
5555 · Contract Labor	0,134.00	(0,2000
9010 - Rescue Van Expenses	0.00	0.00
9011 · Rescue Van - Fuel	0.00	
Total 9010 · Rescue Van Expenses	0.00	0.00
9091 · Reimbursement Misc Expense	0.00	0.00
	6,160.52	19,315.8
Total Other Expense	•	-18,674.63
Net Other Income	-6,160.52	
	905.25	-8,255.8



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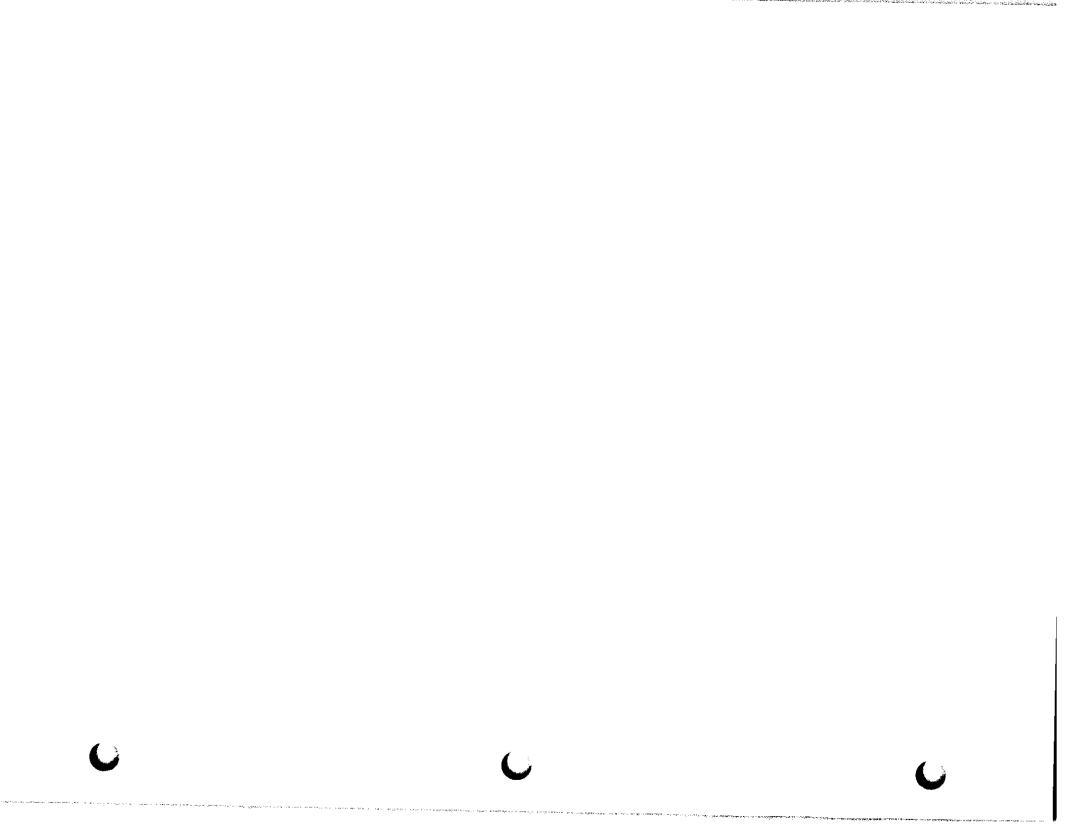
Morristown-Hamblen Humane Society, Inc. Profit & Loss

12/05/17 Accrual Basis

November 2017

Jul - Nov 17

Ordinary Income/Expense	
3999 · Training / Education Refund	72.00
4000 - Adoption	0.00
4001 · Fees	-75.00
4002 · Refunds	
4004 - Adoption - Pet Sense	865.00
4007 · Adoption - Puppy	8,300.00 8,475.00
4000 · Adoption - Other	8,475.00
Total 4000 · Adoption	17,565.00
4003 · Medical Fee	1,282.00
4005 - After Hours Pick-up Charge	225.00 2,990.00
4008 · Microchip Fee	220.00
4010 · Animal Pick-up - County	540.00
4015 · Animal Pickups - Vet	614.00
4020 · Boarding Fees 4030 · Citations	2,193.40
4040 · Donations	
4041 · Donations - AJ Fund	1,470.18
4042 · Building Fund	200,515.15
4044 · Pet Sense Red Box	257.79
4045 - Memorial	740.00
4048 · Rescue	85.00 44.76
4049 · Amazon	7,176.55
4040 · Donations - Other	,
Total 4040 · Donations	210,289.43
4060 · Euthanasia Fees	1,000.00 220.00
4061 · Animal Disposal Fee	220.00
4100 · Fundraising	812.00
4103 · Fundraising Bake Sale	0.00
4107 · Smile Amazon	0.00
4117 · Fundraising - Boxes 4100 · Fundraising - Other	0.00
4100 · Fundraising · Other	812.00
Total 4100 · Fundraising	615.00
4135 · T-shirts Income	0.00
4136 · Pet Sense Red Box	57,450.00
4200 · Funds - City of Morristown 4210 · Funds - Hamblen County	55,625.00
4250 · Membership Fees	825.00
4270 - Rabies Vaccination Deposit	1,029.00
	2,277.00
4280 · Reclaim Fee 4290 · Surrender Fee	1,665.00
4300 · Spay / Neuter	
4301 - Spay / Neuter Deposit	925.00
4302 - Spay / Neuter Refund	-1,550.00
4304 · Spay / Neuter - Deposit	1,600.00
4300 · Spay / Neuter - Other	0.00
Total 4300 · Spay / Neuter	975.00
4400 · Frozen Cats	320.00
Total Income	358,803.83
Gross Profit	358,803.83
Expense	109.98
Professional Fee	109.90
6000 · Payroll Expense	19,118.93
6010 · ACO	21,727.02
6020 · Admin	_ ,

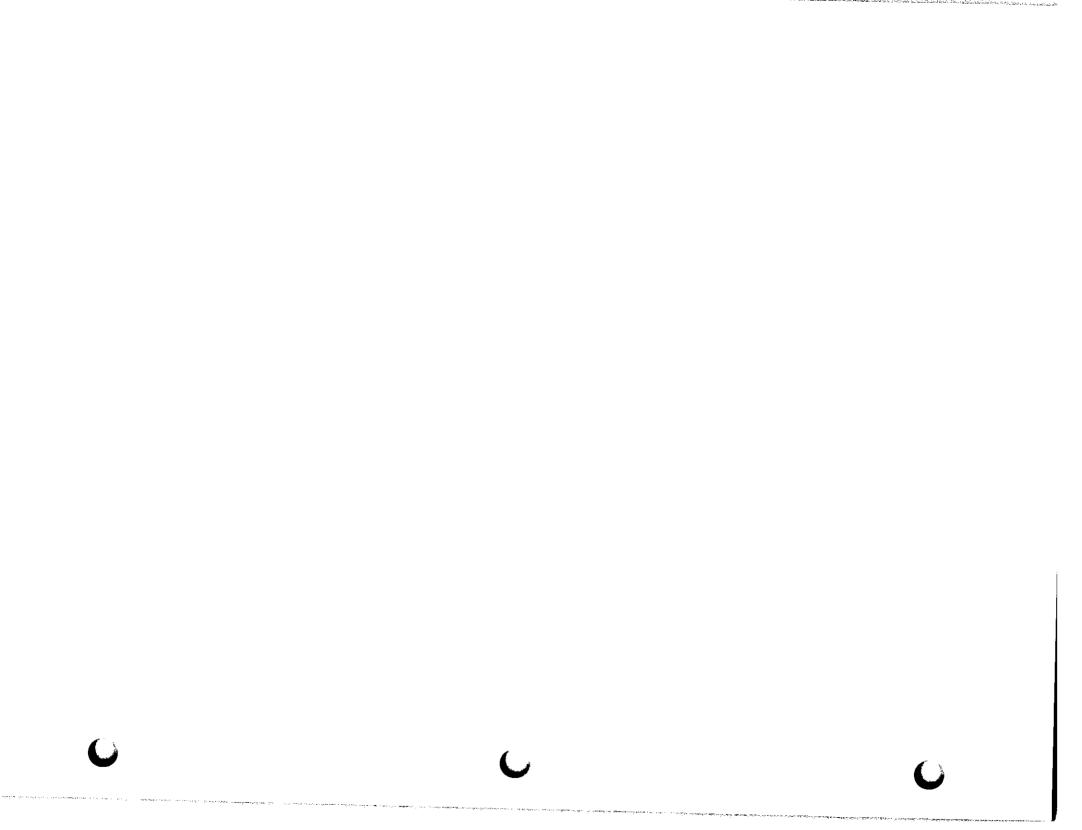


Morristown-Hamblen Humane Society, Inc. Profit & Loss

November 2017

12/05/17 Accrual Basis

	Jul - Nov 17
6030 · Office	22.689.06
6040 · Kennel	22.476.77
6100 · Payroll Tax Expense	7,099.80
Total 6000 · Payroli Expense	93,111.58
6400 · New Location 6401 · Professional Fees	1 025 00
6402 - Bank Fees	1.925.00 61.90
Total 6400 - New Location	1,986.90
6500 · MonthlyExpenses for New Shelter	-77.00
6501 · Utilities Gas 6502 · Utilities Electric N	577.32 1,864.87
6503 · Security Light	74.79
6504 · Garbage Fee	40.45
6505 - Metered Water	55.86
6506 · Sewage Fee	67.50
6507 · Utility Service Charge	35.53
Total 6500 - MonthlyExpenses for New Shelter	2,716.32
7000 · Advertising	479.00
7010 - Alarm Monitoring 7020 - Animal Care	396.36
7021 · Animal Care Supplies 7024 · Kitty Litter	267.43 1,125.61
Total 7020 · Animal Care	1.393.04
7030 · Bank Charges	575.49
7040 · Bookkeeping & Audit	29. 99
7050 - Communications	776 20
7051 - ACO Radios 7052 - Cell Phone	776.39 0.00
7053 Internet Service	124.90
7054 · Telephone	483.76
7055 Web Site	0.00
Total 7050 · Communications	1,385.05
7090 · Food - Animal	1,946.35
7110 · Insurance	2.007.00
7112 · Auto	2,997.80 1,420.00
7113 · D&O Liability 7114 · Group Medical	-587.77
7116 · Volunteer Accident Coverage	0.00
7117 · Workmen's Comp	960.00
7119 · Commercial Property	2,141.00
7127 · Group Life	93.51
Total 7110 · Insurance	7.024.54
7120 · Landfill Fees	
7121 · TIDI Dumpster	801.75
7120 · Landfill Fees - Other	74.55
Total 7120 · Landfill Fees	876.30
7122 · Group Dental/Vision	314.91
7130 · Legal Fees	240.00 730.11
7140 · License & Fees 7150 · Meals	730.11
7150 · meals 7152 · Inmates	3.100.89
7150 · Meals - Other	0.00
Total 7150 · Meals	3,100.89

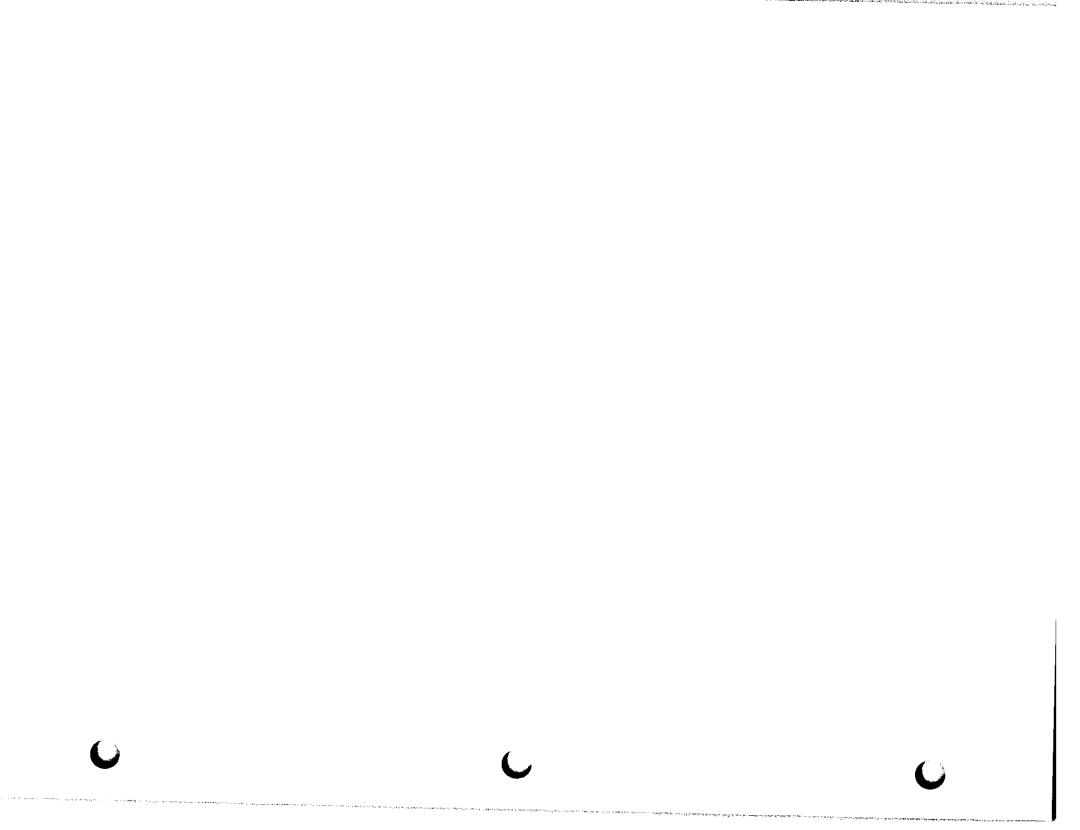


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Morristown-Hamblen Humane Society, Inc. Profit & Loss

12/05/17 Accrual Basis

	Jul - Nov 17
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies 7159 · Medicine / Medical - Other	11.622.67 777.76
Total 7159 - Medicine / Medical	12,400.43
7169 · Microchip 7170 · Microchip Supplies	3,016.98
Total 7169 · Microchip	3.016.98
7200 · Office Expenses 7210 · Penalties & Late Fees 7220 · Postage 7230 · Repairs & Maintenance 7231 · Equipment 7232 · Property 7230 · Repairs & Maintenance - Other	944.50 713.62 98.00 2,788.54 24.08 0.00
Total 7230 - Repairs & Maintenance	2,812.62
7240 · Supplies 7242 · Cleaning 7243 · Office 7240a · Shipping Expense 7243 · Office - Other	281.90 27.30 376.05
Total 7243 · Office	403.35
7244 · Kennel Supplies 7244a · Pest Control 7244 · Kennel Supplies - Other	472.00 890.85
Total 7244 · Kennel Supplies	1,362.85
7245 · Condiments 7240 · Supplies - Other	503.12 281.02
Total 7240 · Supplies	2,832.24
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	275.00 482.26
Total 7250 - Taxes	757.26
7252 · Taxes & Fees 7255 · Training / Education 7260 · Transportation 7261 · Fuel Fuel- ACO Truck	0.00 594.10 953.07
7261 · Fuel - Other	1,037.54
Total 7261 · Fuel Total 7260 · Transportation	1.990.61 1,990.61
7270 · Uniforms	0.00
7280 - Utilities 7281 - Electric 7282 - Utilities Security light 7283 - Gas	2,536.00 295.30 461.90
Total 7280 · Utilities	3,293.20
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter Spay & Neuter Grants 7317 · Spay/Neuter Red Box Grant	1,403.00 391.00 219.00 400.00



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12/05/17 Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss

November 2017

9,345.00
9,964.00
35.00 999.00
12,792.00
1,294.00
16.76 344.98 507.00 0.00
868.74
160,825.11
197,978.72

Jul - Nov 17

Net Ordinary Income
Other Income/Expense

Total Expense

Other Income 8050 · Interest Income 8090 · Grants

Total Other Income
Other Expense
Late fees & charges

5555 · Contract Labor 9010 · Rescue Van Expenses 9011 · Rescue Van - Fuel

Total 9010 · Rescue Van Expenses 9091 · Reimbursement Misc Expense

7316 - Spay & Neuter - Other

7610 · Fundraising Bake Sale Expense

Total 7316 · Spay & Neuter
7320 · Special Medical
7300 · Veterinary Fees - Other

Total 7300 · Veterinary Fees 7304 · Claw & Paw 4 The Cause

7612 · Motorcycle Ride 7635 · T-shirt Expenses 7600 · Fundraisers - Other

Total 7600 · Fundraisers

7600 · Fundraisers

Net Other Income

220

Net Income

Total Other Expense

39.34 3,000.00 3,039.34

0.00

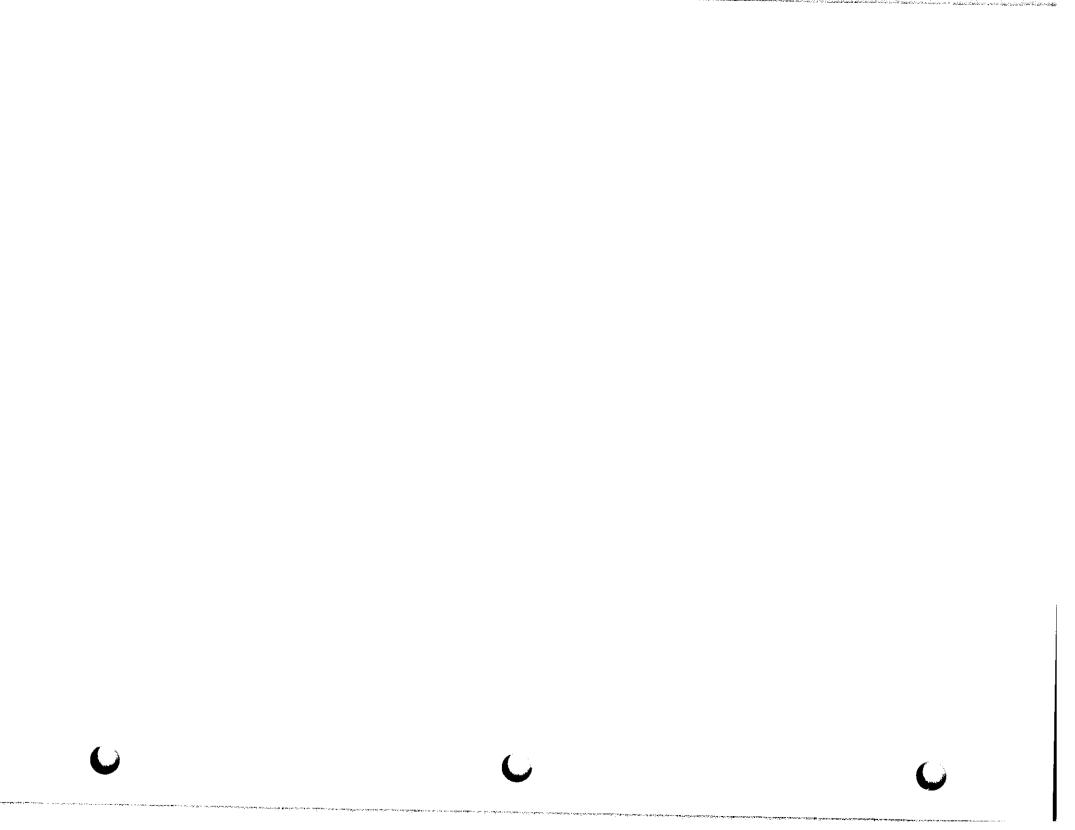
6.52 8,587.00

> 0.00 150.00

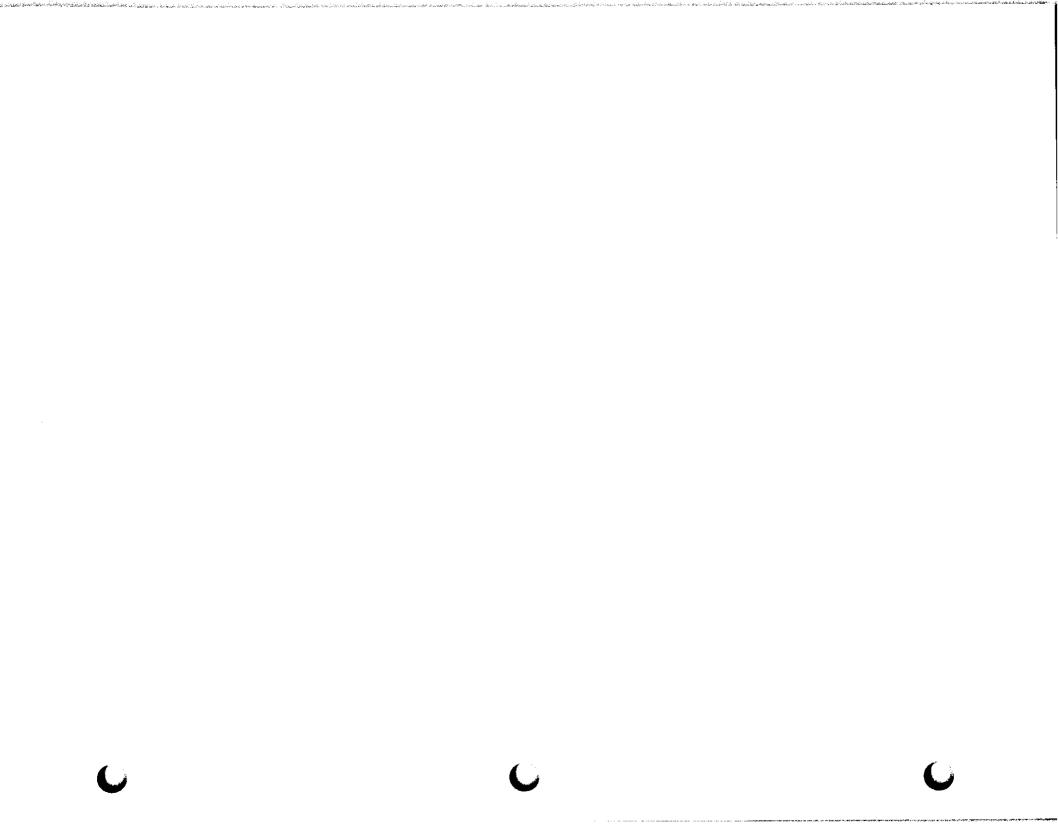
8,743.52

-5,704.18 **192,274.54**

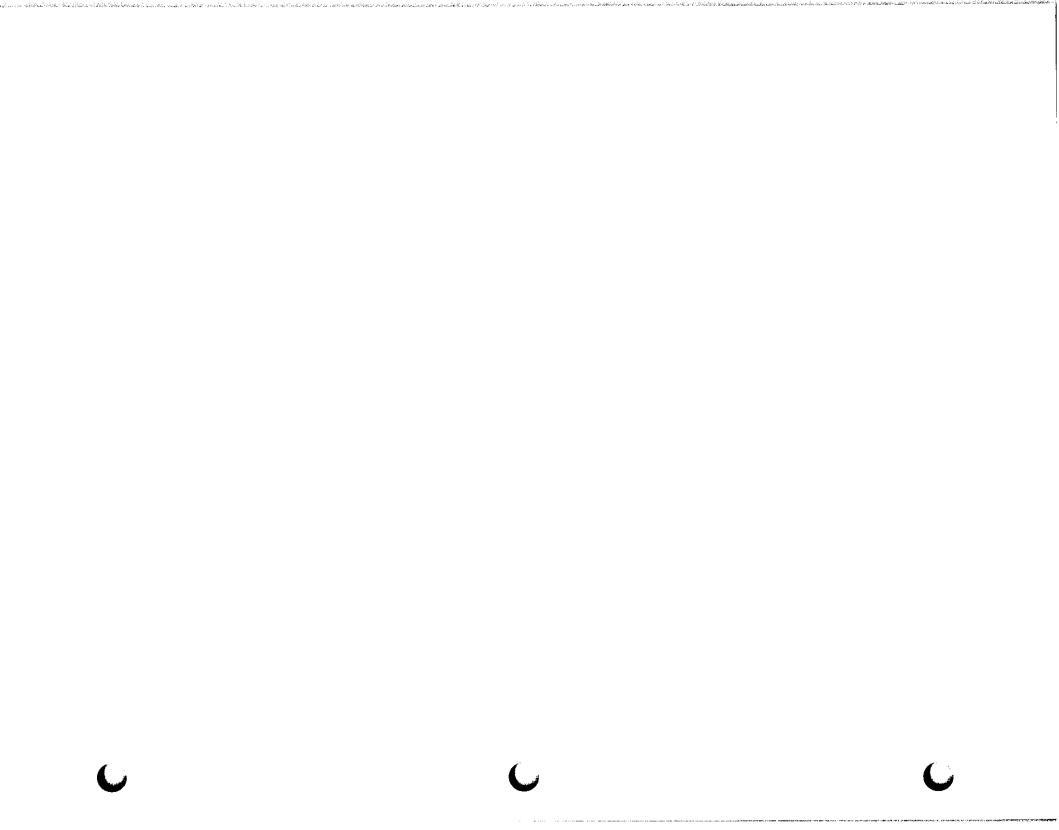
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	Dec 17	Budget
Ordinary Income/Expense Income		
3999 · Training / Education Refund 4000 · Adoption	0.00	0.00
4001 · Fees 4002 · Refunds	0.00 0.00	0.00
4004 · Adoption - Pet Sense 4007 · Adoption - Puppy 4000 · Adoption - Other	0.00 0.00 0.00	0.00 0.00 0.00
Total 4000 · Adoption	0.00	0.00
4003 · Medical Fee 4005 · After Hours Pick-up Charge 4008 · Microchip Fee 4009 · Dog-Cat Sponsorship 4010 · Animal Pick-up - County 4015 · Animal Pickups - Vet 4020 · Boarding Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
4030 · Citations 4040 · Donations 4041 · Donations - AJ Fund	0.00	0.00
4042 · Building Fund 4044 · Pet Sense Red Box 4045 · Memorial 4048 · Rescue 4049 · Amazon	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
4040 · Donations - Other	0.00	0.00
Total 4040 · Donations	0.00	0.00
4060 · Euthanasia Fees 4061 · Animal Disposal Fee 4100 · Fundraising 4103 · Fundraising Bake Sale 4107 · Smile Amazon 4110 · Car Show Income 4117 · Fundraising - Boxes 4100 · Fundraising - Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
Total 4100 · Fundraising	0.00	0.00
4135 · T-shirts Income 4136 · Pet Sense Red Box 4200 · Funds - City of Morristown 4210 · Funds - Hamblen County 4250 · Membership Fees 4270 · Rabies Vaccination Deposit	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
4280 · Reclaim Fee 4290 · Surrender Fee 4300 · Spay / Neuter	0.00 0.00	0.00 0.00
4301 · Spay / Neuter Deposit 4302 · Spay / Neuter Refund 4304 · Spay / Neuter - Deposit 4300 · Spay / Neuter - Other	0.00 -50.00 0.00 -441.00	0.00 0.00 0.00 0.00
Total 4300 · Spay / Neuter	-491.00	0.00
4400 · Frozen Cats	0.00	0.00
Total Income	-491.00	0.00
Gross Profit	-491.00	0.00
Expense Professional Fee 6000 · Payroll Expense	0.00	0.00



	Dec 17	Budget
6010 · ACO	950.35	0.00
		0.00
6020 · Admin	1,034.62	0.00
6030 · Office	1,070.55	0.00
6040 · Kennel	771.90	0.00
6100 · Payroll Tax Expense	30 6 .13	0.00
6150 · Other Employee Expenses	0.00	0.00
6000 · Payroll Expense - Other	0.00	0.00
TOTO TOTON EXPONDE OTHER	0.00	0.00
Total 6000 · Payroll Expense	4,133.55	0.00
6400 · New Location		
6401 · Professional Fees	0.00	
6402 · Bank Fees	0.00	
0702 Built I CC3	0.00	
Total 6400 · New Location	0.00	
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	0.00	
6502 · Utilities Electric N		
	0.00	
6503 · Security Light	0.00	
6504 - Garbage Fee	0.00	
6505 ⋅ Metered Water	0.00	
6506 - Sewage Fee	0.00	
6507 · Utility Service Charge	0.00	
•		
Total 6500 · MonthlyExpenses for New Shelter	0.00	
7000 · Advertising	390.00	0.00
7001 · Refund on Adoption	90.00	0.00
7010 Alarm Monitoring	20.00	0.00
7020 · Animal Care	20.00	0.00
7021 · Animal Care Supplies	0.00	0.00
•••		0.00
7023 · Animal Care Cat Food	0.00	
7024 · Kitty Litter	274.98	0.00
7020 · Animal Care - Other	0.00	0.00
Total 7020 · Animal Care	274.98	0.00
7030 · Bank Charges	0.00	0.00
7040 · Bookkeeping & Audit	0.00	0.00
7050 · Communications		
7051 · ACO Radios	135.66	
7052 · Cell Phone	0.00	0.00
7053 · Internet Service	0.00	0.00
7054 · Telephone	0.00	
7055 · Web Site		0.00
	0.00	0.00
7056 · Communications TV	0.00	0.00
7057 - Long Distance	0.00	0.00
7058 · Television	0.00	0.00
7050 · Communications - Other	0.00	0.00
Total 7050 · Communications	135.66	0.00
7080 · Equipment / Tools	0.00	0.00
7090 · Food - Animal	0.00	0.00
7110 · Insurance		0.00
7112 · Auto	0.00	0.00
7113 · D&O Liability	0.00	0.00
7113 * Dad Elability 7114 * Group Medical	-38.82	0.00
•		0.00
7115 · Liability Insurance	0.00	
7116 · Volunteer Accident Coverage	0.00	0.00
7117 · Workmen's Comp	0.00	0.00
7119 Commercial Property	0.00	
7127 · Group Life	0.00	
7110 · Insurance - Other	0.00	0.00
	0.00	5.00
Total 7110 · Insurance	-38.82	0.00



	Dec 17	Budget
7120 - Landfill Fees 7121 - TIDI Dumpster	0.00	0.00
7120 · Landfill Fees - Other	0.00	0.00
Total 7120 · Landfill Fees	0.00	0.00
7122 · Group Dental/Vision 7130 · Legal Fees	0.00 0.00	0.00
7140 · License & Fees	0.00	0.00 0.00
7150 · Meals 7152 · Inmates	132,19	0.00
7150 · Meals - Other	0.00	0.00
Total 7150 · Meals	132.19	0.00
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies	906.94	0.00
7159 · Medicine / Medical - Other	79.33	0.00
Total 7159 · Medicine / Medical	986,27	0.00
7169 · Microchip 7170 · Microchip Supplies	19.98	0.00
7171 - Reimbursement	10.00	0.00
7169 - Microchip - Other	0.00	0.00
Total 7169 · Microchip	29.98	0.00
7180 · Miscellaneous 7200 · Office Expenses	0.00 11,96	0.00 0.00
7210 · Penalties & Late Fees 7220 · Postage	0.00	
7230 · Repairs & Maintenance	0.00	0.00
7231 · Equipment 7232 · Property	0.00 0.00	0.00 0.00
7230 - Repairs & Maintenance - Other	0.00	0.00
Total 7230 · Repairs & Maintenance	0.00	0.00
7240 · Supplies	0.00	
7241 · ACO Supplies 7242 · Cleaning	0.00 0.00	0.00 0.00
7243 · Office 7240a · Shipping Expense	0.00	0.00
7243 · Office - Other	186.63	0.00
Total 7243 · Office	186.63	0.00
7244 · Kennel Supplies 7244a · Pest Control	0.00	0.00
7244 · Kennel Supplies - Other	0.00 0.00	0.00 0.00
Total 7244 · Kennel Supplies	0.00	0.00
7245 · Condiments	0.00	0.00
7240 · Supplies - Other	0.00	0.00
Total 7240 · Supplies	186.63	0.00
7250 · Taxes 7251 · Property Tax	0.00	0.00
7250 · Taxes - Other	0.00	0.00
Total 7250 · Taxes	0.00	0.00
7252 · Taxes & Fees 7255 · Training / Education	0.00 0.00	0.00 0.00
7260 · Transportation	0.00	0.00
7261 · Fuel Fuel- ACO Truck	0.00	0.00

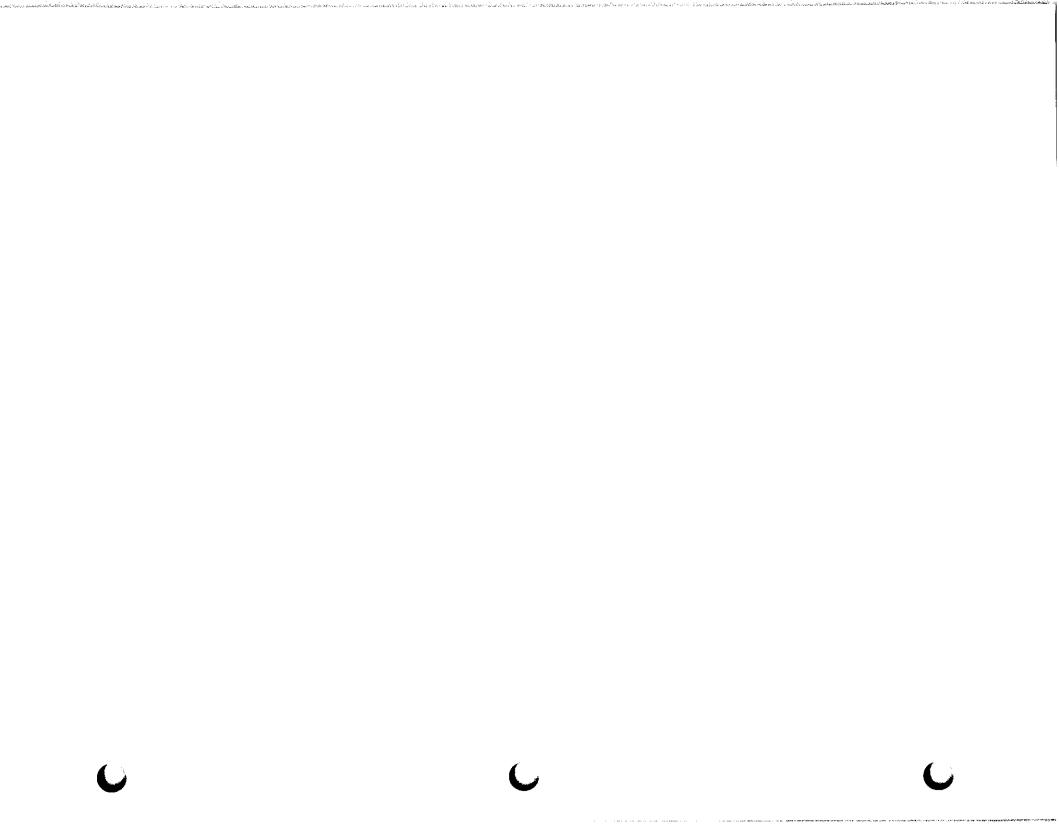
والمباريل بالماريخ ويراعون المتواشية لتقييرها معطوه الأنا الماء لاحاده والواليستينية كتفعيه كالمعالة وأميون	فتته لا والمكالم أنوع والمتعود والأفاقيين والمحافظ معادلة والمراسي والمرازي والمهراب والمتاري والمتاري والمراسم أراد	a partina de la composição	randad sama in makampiante araba di kaman malih mining mendidakan kenarih mililah kamal medidiki bida berbada Penandad saman kaman kaman kenandarah mendidiki mendidiki penandarah mendidiki berbada kenal medidiki berbada	2001 Wild Co. RC = 100 (SEE STOCK) SECTION CONTRACTOR C
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Morristown-Hamblen Humane Society, Inc. Profit & Loss Budget Performance

	· · · · · · · · · · · · · · · · · · ·	
	Dec 17	Budget
Fuel - ACO Van	0.00	0.00
Sur Charges & Admin Fees	0.00	0.00
7261 · Fuel - Other	0.00	
Total 7261 · Fuel	0.00	0.00
7263 · Repair & Maintenance	333.40	
7264 · Fees / Citations	0.00	0.00
7260 · Transportation - Other	0.00	0.00
7200 Transportation Office	0.00	0.00
Total 7260 · Transportation	333.40	0.00
7270 · Uniforms	0.00	0.00
7280 · Utilities		
7281 · Electric	0.00	0.00
7282 · Utilities Security light	0.00	0.00
7283 · Gas	0.00	0.00
7280 · Utilities - Other	0.00	0.00
Total 7280 · Utilities	0.00	0.00
7300 · Veterinary Fees		
7310 · Regular Vet Fees	0.00	0.00
7315 · Veterinary Fees Rabies Certific	0.00	0.00
7316 · Spay & Neuter		
Spay & Neuter Grants	0.00	0.00
7317 · Spay/Neuter Red Box Grant	0.00	
7316 · Spay & Neuter - Other	0.00	0.00
Total 7316 - Spay & Neuter	0.00	0.00
7320 - Special Medical	0.00	0.00
7300 · Veterinary Fees - Other	0.00	0.00
Total 7300 · Veterinary Fees	0.00	0.00
7304 · Claw & Paw 4 The Cause	335.00	
7500 - W/C Medical / Medications	0.00	
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense	0.00	
7611 - Car Show Expenses	0.00	0.00
7612 - Motorcycle Ride	0.00	0.00
7635 · T-shirt Expenses	0.00	0.00
7600 · Fundraisers - Other	0.00	0.00
		0.00
Total 7600 · Fundraisers	0.00	0.00
9999 · Ask My Accountant	0.00	0.00
Total Expense Net Ordinary Income	7,020.80	0.00
net orbinary income	-7,511.80	0.00
Other Income/Expense		
Other Income		
8040 · Gain / Loss on Investments	0.00	0.00
8050 - Interest Income	0.00	0.00
8090 · Grants		3,33
8091 · Grants - Spay Neuter	0.00	0.00
8090 · Grants - Other	0.00	0.00
Total 8090 · Grants	0.00	0.00
Total Other Income	0.00	0.00
045		
Other Expense		
Late fees & charges	0.00	0.00
5555 · Contract Labor	0.00	0.00
9000 · Rescue Expenses	0.00	0.00
9010 · Rescue Van Expenses		

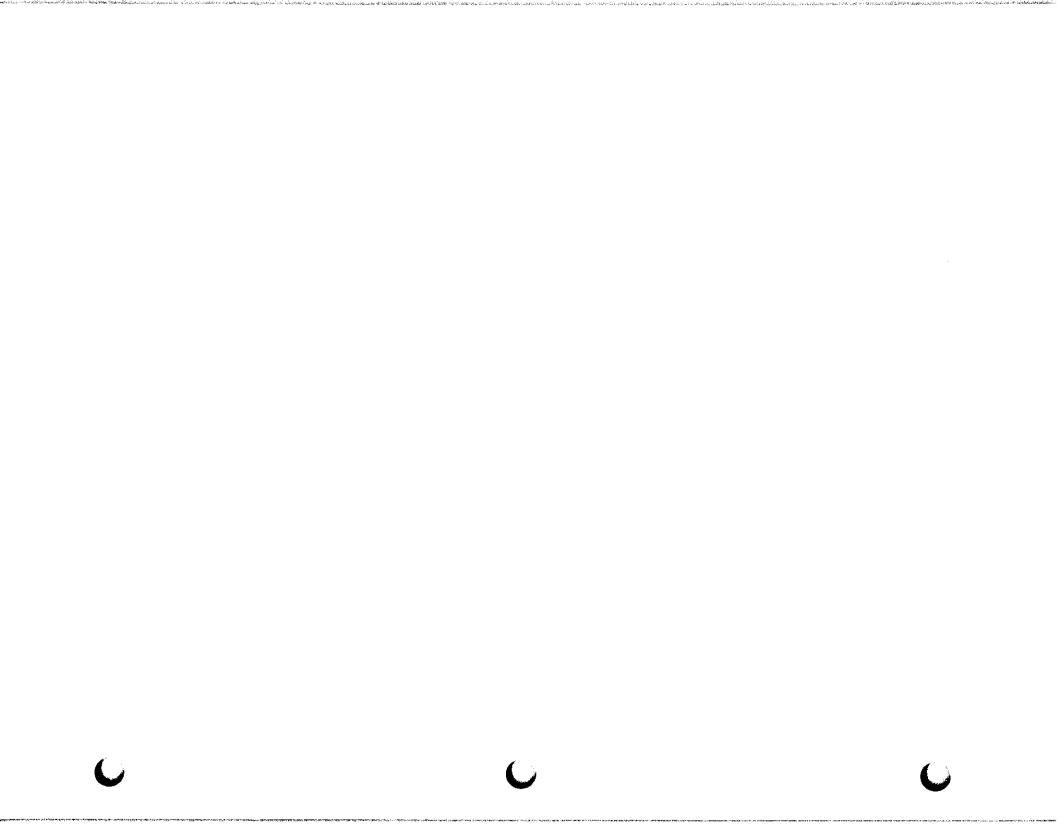
والمراق والمتحال والمتحال المتحال والمتحال والمت	الأرفية فأرمح منعهم الأخرارة ليستريضنين فيتطفون بالمقيب ويصيبان ففاتي	والمسابقة والأسامة المنافرة والمقاورة أكل فيتحوه والهاري والهويوس والمناز أيور وسارون ووافيتها والبارا الموارد ويبري	القنعة وأرائسه ومحالة معين والموارد والأراب والمرارية والمرارية والمرارون المتعارض والمتعارض والمتعارف والمتعارف	kyld fir saara, ee oo ja maa ahkoo ollaadda aa kaatii a <mark>alaadda ahkoo oo oo oo s</mark> aab joo l
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	Dec 17	Budget
9011 · Rescue Van - Fuel	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9040 · Rescue Donations 9065 · Rescue Medical Expenses	0.00 0.00	0.00 0.00
9091 · Reimbursement Misc Expense	0.00	
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-7,511.80	0.00



Morristown-Hamblen Humane Society, Inc. Profit & Loss Budget Performance

	Jul - Dec 17	YTD Budget
Ordinary Income/Expense		-
Income 3999 - Training / Education Refund	72.00	0.00
4000 · Adoption	0.00	0.00
4001 · Fees 4002 · Refunds	0.00 -75.00	0.00
4004 · Adoption - Pet Sense	865.00	0.00
4007 · Adoption - Puppy	8,300.00	0.00
4000 - Adoption - Other	8,475.00	60,000.00
Total 4000 - Adoption	17,565.00	60,000.00
4003 · Medical Fee	1,282.00	0.00
4005 · After Hours Pick-up Charge	225.00	0.00
4008 · Microchip Fee	2,990.00	0.00
4009 · Dog-Cat Sponsorship	0.00 220.00	0.00
4010 · Animal Pick-up - County 4015 · Animal Pickups - Vet	540.00	0.00
4020 · Boarding Fees	614.00	0.00
4030 · Citations	2,193.40	0.00
4040 · Donations	•	
4041 · Donations - AJ Fund	1,470.18	0.00
4042 · Building Fund	200,515.15	1,437.00
4044 · Pet Sense Red Box	257.79	0.00
4045 · Memorial	740.00	0.00
4048 · Rescue 4049 · Amazon	85.00 44.76	0.00 0.00
4040 · Donations - Other	7,176.55	60,000.00
Total 4040 · Donations	210,289.43	61,437.00
4060 · Euthanasia Fees	1,000.00	0.00
4061 · Animal Disposal Fee	220.00	0.00
4100 · Fundraising		
4103 · Fundraising Bake Sale	812.00	9.00
4107 · Smile Amazon	0.00	0.00
4110 · Car Show Income	0.00 0.00	0.00 0.00
4117 · Fundraising - Boxes 4100 · Fundraising - Other	0.00	12,000.00
Total 4100 · Fundraising	812.00	12,000.00
4135 - T-shirts Income	615.00	0.00
4136 · Pet Sense Red Box	0.00	0.00
4200 · Funds - City of Morristown	57,450.00	144,500.00
4210 · Funds - Hamblen County	55,625.00	144,500.00
4250 · Membership Fees	825.00	4,000.00
4270 · Rabies Vaccination Deposit	1,029.00 2,277.00	0.00
4280 · Reclaim Fee 4290 · Surrender Fee	1,665.00	0.00
4300 · Spay / Neuter	1,000,00	0.00
4301 · Spay / Neuter Deposit	925.00	0.00
4302 · Spay / Neuter Refund	-1,600.00	0.00
4304 · Spay / Neuter - Deposit	1,600.00	0.00
4300 · Spay / Neuter - Other	-441.00	0.00
Total 4300 · Spay / Neuter	484.00	0.00
4400 · Frozen Cats	320.00	0.00
Total Income	358,312.83	426,437.00
Gross Profit	358,312.83	426,437.00
Expense	400.08	0.00
Professional Fee 6000 · Payroll Expense	109.98	0.00



	Jul - Dec 17	YTD Budget
6010 · ACO	20,069.28	0.00
6020 · Admin	22,761.64	0.00
6030 · Office	23,759.61	0.00
6040 · Kennel	23,248.67	0.00
6100 · Payroll Tax Expense	7,405.93	22,000.00
6150 · Other Employee Expenses	0.00	12,000.00
6000 · Payroll Expense - Other	0.00	207,000.00
Total 6000 · Payroll Expense	97,245.13	241,000.00
6400 · New Location		
6401 · Professional Fees	1,925.00	
6402 · Bank Fees	61,90	
0.02 2 000	01.00	
Total 6400 · New Location	1,986.90	
6500 · MonthlyExpenses for New Shelter		
6501 · Utilities Gas	577.32	
6502 · Utilities Electric N	1,864.87	
6503 · Security Light	74.79	
6504 - Garbage Fee	40.45	
6505 · Metered Water	55.86	
6506 · Sewage Fee	67.50	
6507 · Utility Service Charge	35.53	
Total 6500 - MonthlyExpenses for New Shelter	2,716.32	
7000 · Advertising	869.00	500.00
7001 · Refund on Adoption	90.00	0.00
7010 · Alarm Monitoring	416.36	0.00
7020 · Animal Care		
7021 · Animal Care Supplies	267.43	0.00
7023 · Animal Care Cat Food	0.00	
7024 · Kitty Litter 7020 · Animal Care - Other	1,400.59	0.00
Total 7020 · Animal Care	0.00 1,668.02	42,000.00 42,000.00
	•	42,000.00
7030 · Bank Charges	575.49	0.00
7040 · Bookkeeping & Audit	29.99	6,500.00
7050 · Communications	040.00	
7051 · ACO Radios	912.05	
7052 · Cell Phone	0.00	0.00
7053 · Internet Service	124.90	0.00
7054 · Telephone 7055 · Web Site	483.76 0.00	0.00
7056 · Communications TV	0.00	0.00
7057 · Long Distance	0.00	0.00 0.00
7058 · Television	0.00	0.00
7050 · Communications - Other	0.00	4,000.00
Total 7050 · Communications	1,520.71	4,000.00
7080 · Equipment / Tools	0.00	0.00
7090 · Food - Animal	1,946.35	0.00
7110 · Insurance	1,010.00	0.00
7112 · Auto	2,997.80	0.00
7113 · D&O Liability	1,420.00	0.00
7114 · Group Medical	-626.59	0.00
7115 - Liability Insurance	0.00	5.55
7116 · Volunteer Accident Coverage	0.00	0.00
7117 · Workmen's Comp	960.00	0.00
7119 · Commercial Property	2,141.00	5.55
7127 · Group Life	93.51	
7110 · Insurance - Other	0.00	16,000.00
Total 7110 · Insurance	C 00E 70	
rotal (110 - Insulative	6,985.72	16.000.00

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Accrual Basis

Morristown-Hamblen Humane Society, Inc. Profit & Loss Budget Performance

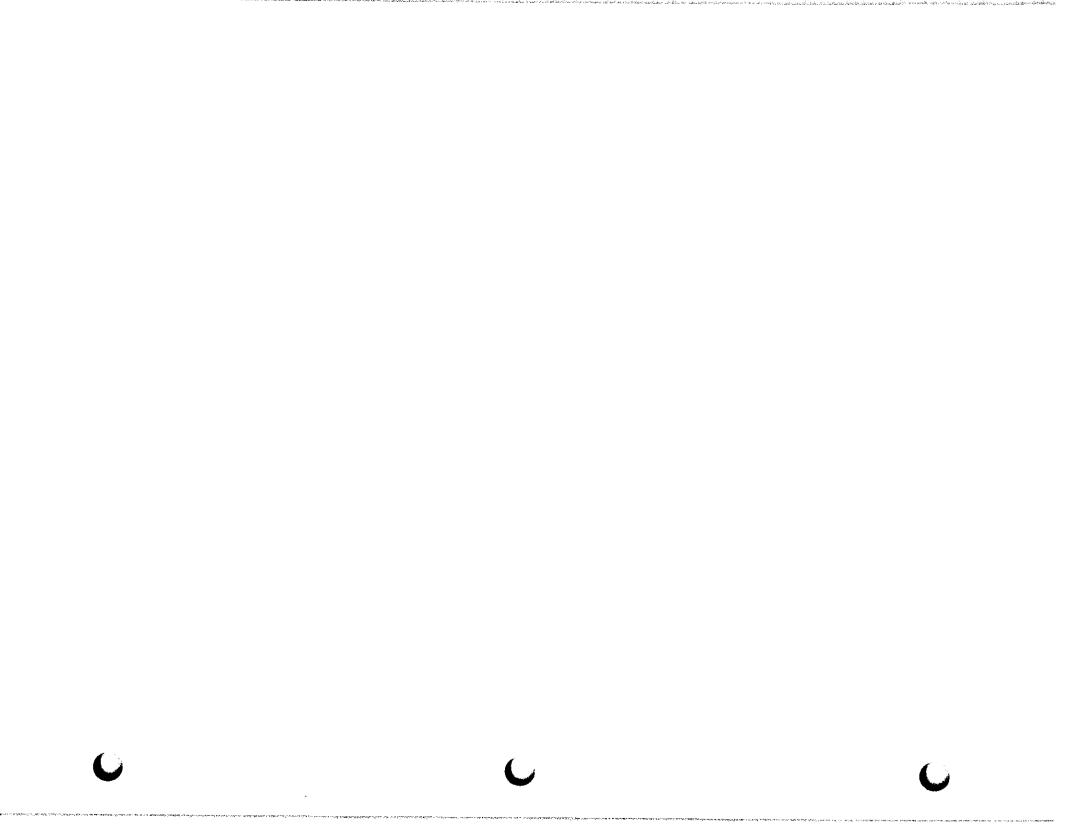
	Jul - Dec 17	YTD Budget
7120 · Landfill Fees 7121 · TIDI Dumpster 7120 · Landfill Fees - Other	801.75 74.55	0.00 3,300.00
Total 7120 · Landfill Fees	876.30	3,300.00
7122 · Group Dental/Vision 7130 · Legal Fees 7140 · License & Fees 7150 · Meals 7152 · Inmates	314.91 240.00 730.11 3,233.08	0.00 4,000.00 4,700.00 9,000.00
7150 · Meals - Other	0.00	0.00
Total 7150 · Meals	3,233.08	9,000.00
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies 7159 · Medicine / Medical · Other	12,529.61 857.09	0.00 0.00
Total 7159 · Medicine / Medical	13,386.70	0.00
7169 · Microchip 7170 · Microchip Supplies 7171 · Reimbursement 7169 · Microchip - Other	3,036.96 10.00 0.00	0.00 0.00
Total 7169 · Microchip	3,046.96	0.00
7180 · Miscellaneous 7200 · Office Expenses 7210 · Penalties & Late Fees 7220 · Postage	0.00 956.46 713.62 98.00	500.00 0.00 500.00
7230 · Repairs & Maintenance 7231 · Equipment 7232 · Property 7230 · Repairs & Maintenance - Other	2,788.54 24.08 0.00	0.00 0.00 0.00
Total 7230 · Repairs & Maintenance	2,812.62	0.00
7240 · Supplies 7241 · ACO Supplies 7242 · Cleaning 7243 · Office 7240a · Shipping Expense	0.00 281.90 27.30	0.00 0.00
7243 · Office - Other	562.68 589.98	5,000.00 5,000.00
Total 7243 · Office 7244 · Kennel Supplies	309.90	3,000.00
7244 · Pest Control 7244 · Kennel Supplies - Other	472.00 890.85	0.00 0.00
Total 7244 · Kennel Supplies	1,362.85	0.00
7245 · Condiments 7240 · Supplies - Other	503.12 281.02	0.00 0.00
Total 7240 · Supplies	3,018.87	5,000.00
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	275.00 482.26	500.00 0.00
Total 7250 · Taxes	757.26	500.00
7252 · Taxes & Fees 7255 · Training / Education 7260 · Transportation 7261 · Fuel	0.00 594.10 953.07	0.00 1,000.00 0.00
Fuel- ACO Truck	555.01	0.00

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Morristown-Hamblen Humane Society, Inc. Profit & Loss Budget Performance

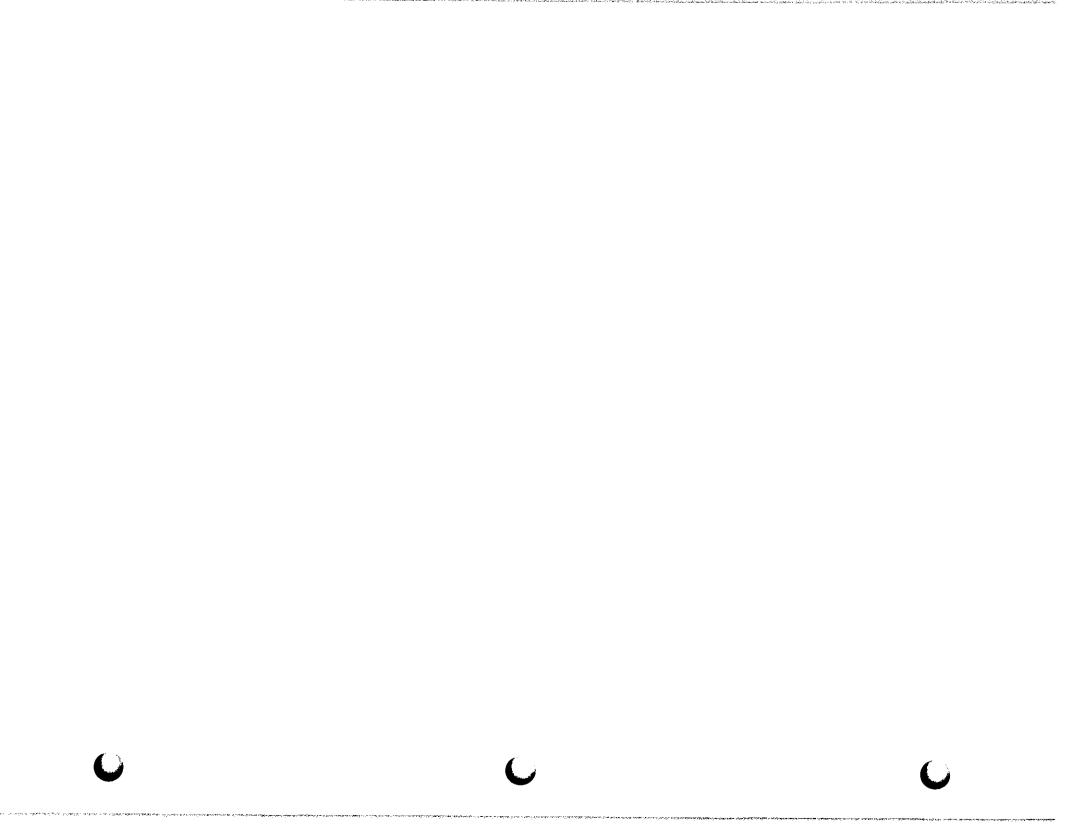
	Jul - Dec 17	YTD Budget
First ACO Vers	0.00	0.00
Fuel - ACO Van	0.00	0.00
Sur Charges & Admin Fees 7261 · Fuel - Other	1.037.54	0.00
, <u></u> , , <u></u> , , <u></u> , , <u></u>	1,990,61	0.00
Total 7261 · Fuel	333.40	14,000.00
7263 - Repair & Maintenance		7,000.00
7264 · Fees / Citations	0.00	
7260 · Transportation - Other	0.00	14,000.00
Total 7260 · Transportation	2,324.01	35,000.00
7270 · Uniforms	0.00	0.00
7280 · Utilities		
7281 · Electric	2,536.00	0.00
7282 · Utilities Security light	295.30	0.00
7283 · Gas	461.90	0.00
7280 · Utilities - Other	0.00	12,500.00
Total 7280 · Utilities	3,293.20	12,500.00
7300 · Veterinary Fees		
7310 · Regular Vet Fees	1,403.00	0.00
7315 · Veterinary Fees Rabies Certific	391.00	0.00
7316 • Spay & Neuter	0055	
Spay & Neuter Grants	219.00	0.00
7317 · Spay/Neuter Red Box Grant	400.00	
7316 - Spay & Neuter - Other	9,345.00	0.00
7510 Spay a Neuter - Other	•	
Total 7316 · Spay & Neuter	9,964.00	0.00
7320 · Special Medical	35.00	0.00
7300 · Veterinary Fees - Other	999.00	50,000.00
Total 7300 · Veterinary Fees	12,792.00	50,000.00
7304 · Claw & Paw 4 The Cause	1,629.00	
7500 · W/C Medical / Medications	0.00	
7600 · Fundraisers		
7610 · Fundraising Bake Sale Expense	16.76	
7611 · Car Show Expenses	0.00	0.00
7612 · Motorcycle Ride	344.98	
7635 · T-shirt Expenses	507.00	0.00
7600 · Fundraisers - Other	0.00	5,000.00
	868.74	5,000.00
Total 7600 · Fundraisers	0.00	0.00
9999 - Ask My Accountant	167,845.91	441,000.00
Total Expense	190,466.92	-14,563.00
Net Ordinary Income	190,400.92	-14,000.00
Other Income/Expense Other Income		
8040 - Gain / Loss on Investments	0.00	0.00
8050 - Interest Income	39.34	0.00
8090 · Grants	*	
8091 · Grants - Spay Neuter	0.00	0.00
8090 · Grants - Other	3,000.00	0.00
obso Grants Other		0.00
Total 8090 · Grants	3,000.00	0.00
Total Other Income	3,039.34	0.00
Other Expense	2.52	0.00
Late fees & charges	6.52	0.00
5555 · Contract Labor	8,587.00	0.00
9000 · Rescue Expenses	0.00	0.00
9010 · Rescue Van Expenses		



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Morristown-Hamblen Humane Society, Inc. Profit & Loss Budget Performance

	Jul - Dec 17	YTD Budget
9011 - Rescue Van - Fuel	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00
9040 · Rescue Donations 9065 · Rescue Medical Expenses	0.00 0.00	0.00 0.00
9091 · Reimbursement Misc Expense	150.00	
Total Other Expense	8,743.52	0.00
Net Other Income	-5,704.18	0.00
Net Income	184,762.74	-14,563.00

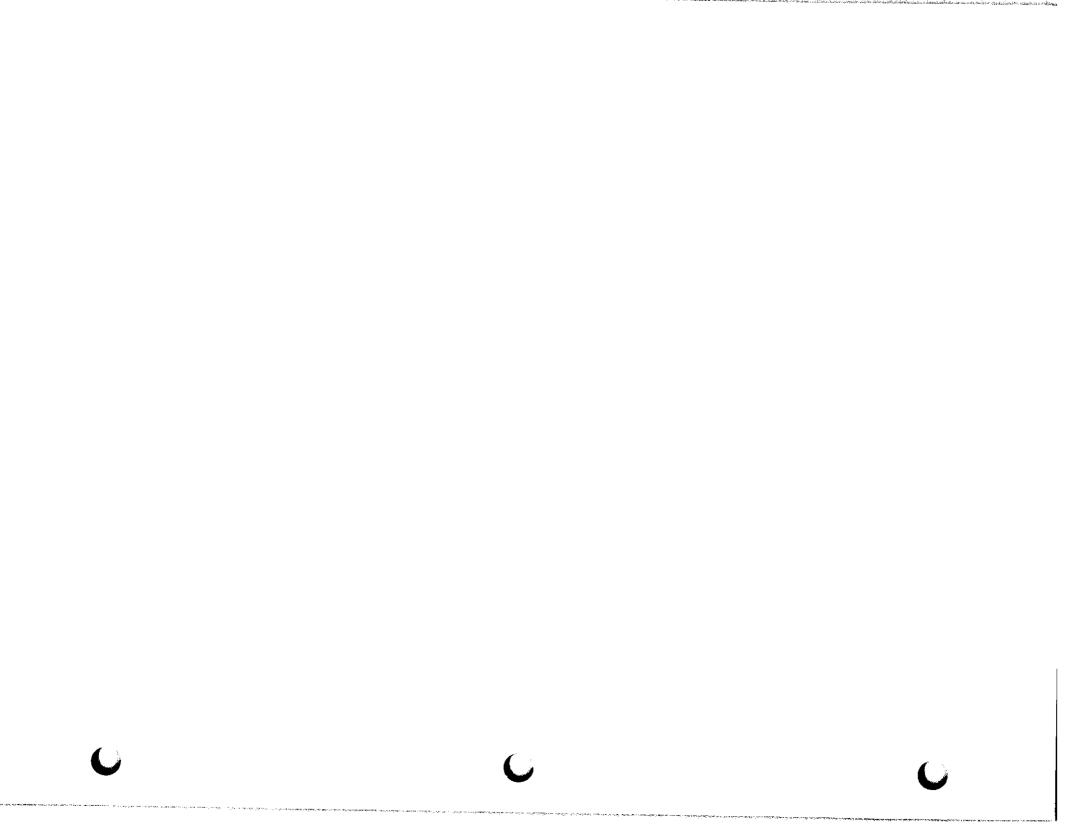


Morristown-Hamblen Humane Society, Inc. Profit & Loss Budget Performance

December 2017

Annual Budget

Ordinary Income/Expense	
3999 - Training / Education Refund	0.00
4000 · Adoption	0.00
4001 · Fees 4002 · Refunds	0.00
4004 - Adoption - Pet Sense	0.00
4007 · Adoption - Puppy	0.00
4000 - Adoption - Other	60,000.00
Total 4000 · Adoption	60,000.00
4003 · Medical Fee	0.00
4005 · After Hours Pick-up Charge	0.00
4008 · Microchip Fee	0.00 0.00
4009 · Dog-Cat Sponsorship	0.00
4010 - Animal Pick-up - County	0.00
4015 · Animal Pickups - Vet	0.00
4020 · Boarding Fees	0.00
4030 · Citations	
4040 · Donations 4041 · Donations - AJ Fund	0.00
4042 · Building Fund	1,437.00
4044 · Pet Sense Red Box	0.00
4045 · Memorial	0.00
4048 · Rescue	0.00
4049 · Amazon	0.00
4040 · Donations - Other	60,000.00
Total 4040 · Donations	61,437.00
4060 · Euthanasia Fees	0.00
4061 · Animal Disposal Fee	0.00
4100 · Fundraising	
4103 · Fundraising Bake Sale	0.00
4107 · Smile Amazon	0.00
4110 · Car Show Income	0.00
4117 · Fundraising - Boxes 4100 · Fundraising - Other	12,000.00
Total 4100 · Fundraising	12,000.00
	0.00
4135 · T-shirts Income 4136 · Pet Sense Red Box	0.00
4200 · Funds - City of Morristown	144,500.00
4210 · Funds - Hamblen County	144,500.00
4250 · Membership Fees	4,000.00
4270 · Rabies Vaccination Deposit	0.00
4280 · Reclaim Fee	0.00
4290 · Surrender Fee	0.00
4300 - Spay / Neuter	0.00
4301 · Spay / Neuter Deposit	0.00
4302 · Spay / Neuter Refund	0.00
4304 · Spay / Neuter - Deposit	0.00
4300 · Spay / Neuter - Other	
Total 4300 - Spay / Neuter	0.00
4400 · Frozen Cats	0.00
Total Income	426,437.00
Gross Profit	426,437.00
Expense	0.00
Professional Fee 6000 · Payroll Expense	5.40



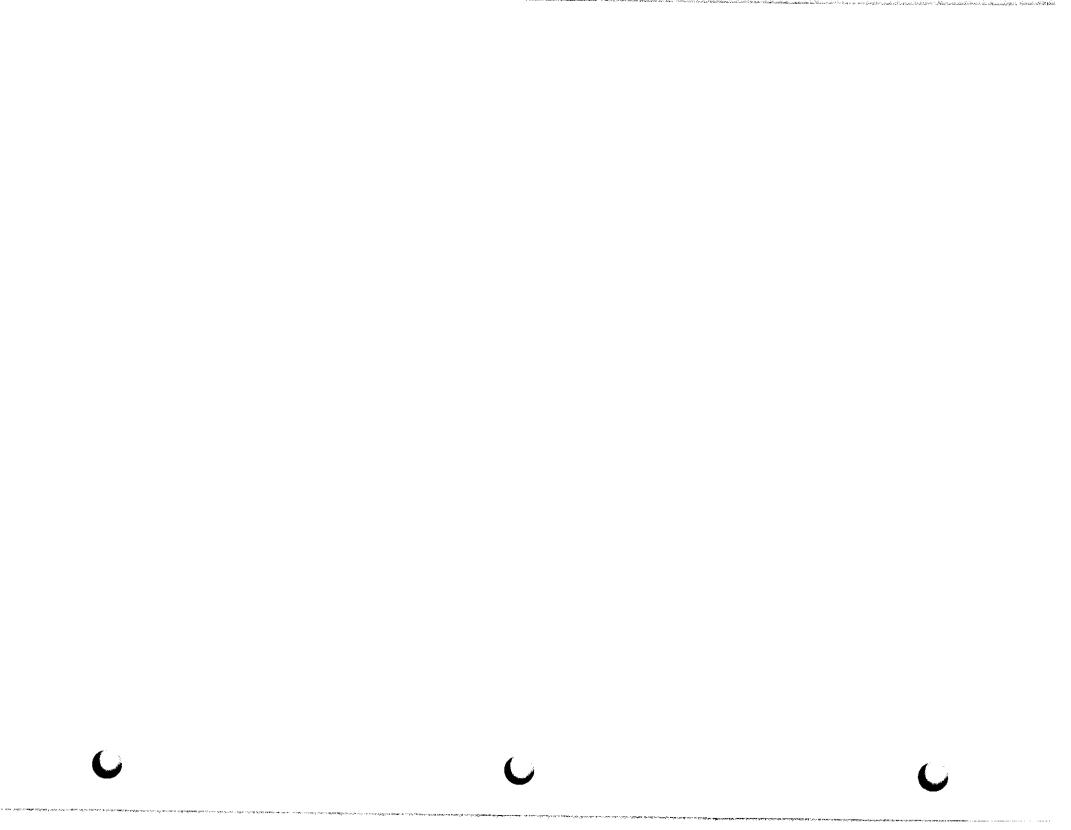
Morristown-Hamblen Humane Society, Inc. Profit & Loss Budget Performance

December 2017

	Annual Budget
6010 · ACO 6020 · Admin 6030 · Office 6040 · Kennel 6100 · Payroll Tax Expense 6150 · Other Employee Expenses 6000 · Payroll Expense - Other	0.00 0.00 0.00 0.00 22,000.00 12,000.00 207,000.00
Total 6000 · Payroll Expense	241,000.00
6400 · New Location 6401 · Professional Fees 6402 · Bank Fees	
Total 6400 · New Location	
6500 · MonthlyExpenses for New Shelter 6501 · Utilities Gas 6502 · Utilities Electric N 6503 · Security Light 6504 · Garbage Fee 6505 · Metered Water 6506 · Sewage Fee 6507 · Utility Service Charge	
Total 6500 · MonthlyExpenses for New Shelter	
7000 · Advertising	500.00
7001 · Refund on Adoption 7010 · Alarm Monitoring 7020 · Animal Care 7021 · Animal Care Supplies	0.00 0.00 0.00
7023 · Animal Care Cat Food 7024 · Kitty Litter 7020 · Animal Care - Other	0.00 0.00 42,000.00
Total 7020 · Animal Care	42,000.00
7030 · Bank Charges 7040 · Bookkeeping & Audit 7050 · Communications 7051 · ACO Radios	0.00 6,500.00 0.00
7052 · Cell Phone 7053 · Internet Service 7054 · Telephone 7055 · Web Site 7056 · Communications TV	0.00 0.00 0.00 0.00 0.00
7057 · Long Distance 7058 · Television 7050 · Communications - Other	0.00 0.00 4,000.00
Total 7050 · Communications	4,000.00
7080 · Equipment / Tools 7090 · Food - Animal 7110 · Insurance	0.00 0.00
7112 · Auto 7113 · D&O Liability 7114 · Group Medical 7115 · Liability Insurance	0.00 0.00 0.00 0.00
7116 · Voluntéer Accident Coverage 7117 · Workmen's Comp 7119 · Commercial Property	0.00 0.00
7127 · Group Life 7110 · Insurance - Other	0.00 16,000.00

16,000.00

Total 7110 · Insurance



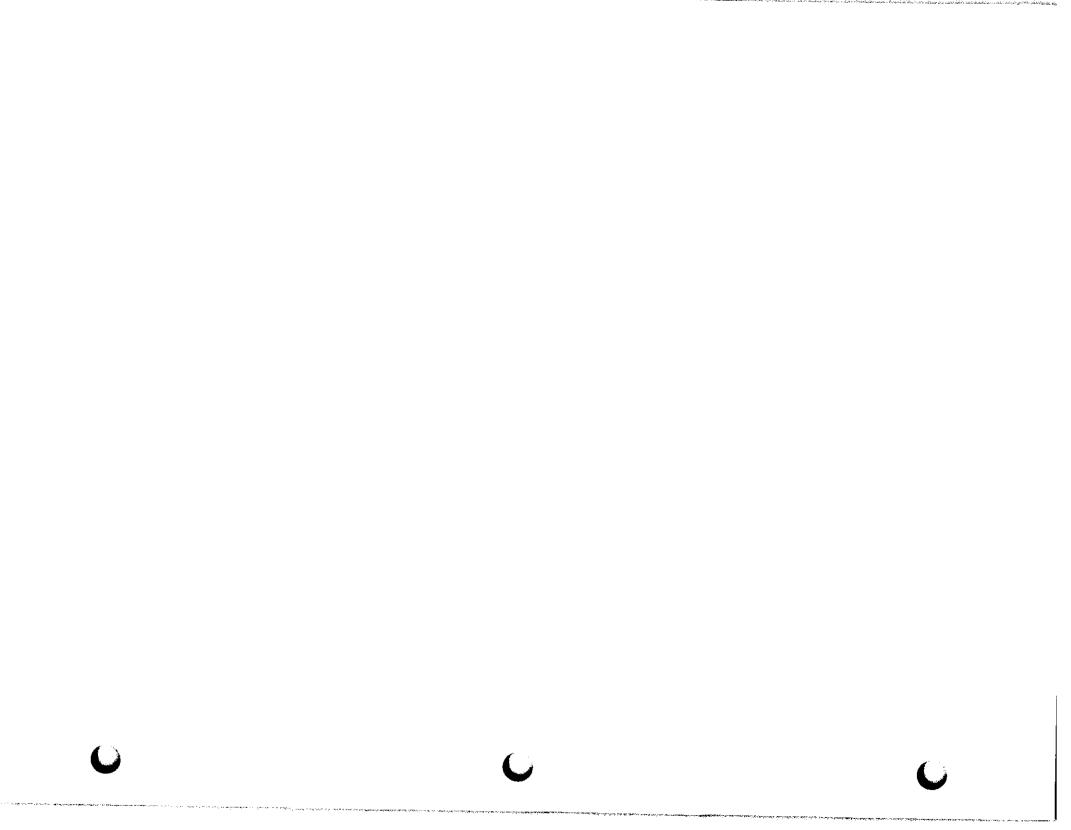
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Morristown-Hamblen Humane Society, Inc. Profit & Loss Budget Performance

December 2017

Annual Budget

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7120 · Landfill Fees 7121 · TIDI Dumpster 7120 · Landfill Fees - Other	0.00 3,300.00
Total 7120 · Landfill Fees	3,300.00
7122 - Group Dental/Vision 7130 - Legal Fees 7140 - License & Fees	0.00 4,000.00 4,700.00
7150 · Meals 7152 · Inmates 7150 · Meals - Other	9,000.00 0.00
Total 7150 · Meals	9,000.00
7159 · Medicine / Medical 7160 · Medicine / Medical Supplies 7159 · Medicine / Medical - Other	0.00 0.00
Total 7159 - Medicine / Medical	0.00
7169 · Microchip 7170 · Microchip Supplies 7171 · Reimbursement	0.00 0.00
7169 · Microchip · Other	0.00
Total 7169 · Microchip	500.00
7180 - Miscellaneous 7200 - Office Expenses 7210 - Penalties & Late Fees	0.00
7220 · Postage 7230 · Repairs & Maintenance 7231 · Equipment	0.00
7232 · Property 7230 · Repairs & Maintenance - Other	0.00 0.00
Total 7230 · Repairs & Maintenance	0.00
7240 · Supplies 7241 · ACO Supplies 7242 · Cleaning	0.00 0.00
7243 - Office 7240a - Shipping Expense 7243 - Office - Other	0.00 5,000.00
Total 7243 · Office	5,000.00
7244 · Kennel Supplies	
7244a - Pest Control 7244 - Kennel Supplies - Other	0.00 0.00
Total 7244 · Kennel Supplies	0.00
7245 · Condiments 7240 · Supplies - Other	0.00 0.00
Total 7240 · Supplies	5,000.00
7250 · Taxes 7251 · Property Tax 7250 · Taxes - Other	500.00 0.00
Total 7250 · Taxes	500.00
7252 · Taxes & Fees	0.00
7255 · Training / Education 7260 · Transportation 7261 · Fuel	1,000.00
Fuel- ACO Truck	0.00

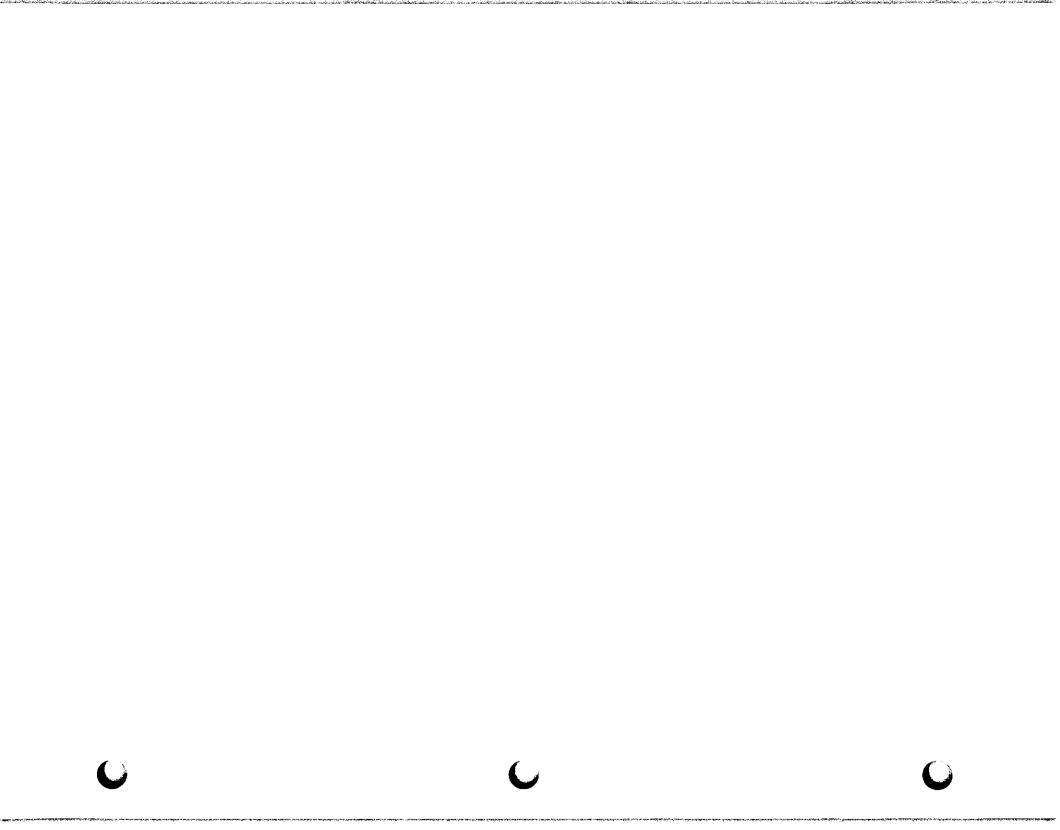


Morristown-Hamblen Humane Society, Inc. Profit & Loss Budget Performance

December 2017

	Annual Budget
Fuel - ACO Van Sur Charges & Admin Fees 7261 · Fuel - Other	0.00 0.00 0.00
Total 7261 - Fuel	0.00
7263 · Repair & Maintenance 7264 · Fees / Citations 7260 · Transportation - Other	14,000.00 7,000.00 14,000.00
Total 7260 · Transportation	35,000.00
7270 · Uniforms 7280 · Utilities 7281 · Electric 7282 · Utilities Security light 7283 · Gas 7280 · Utilities - Other	0.00 0.00 0.00 0.00 12,500.00
Total 7280 - Utilities	12,500.00
7300 · Veterinary Fees 7310 · Regular Vet Fees 7315 · Veterinary Fees Rabies Certific 7316 · Spay & Neuter Spay & Neuter Grants 7317 · Spay/Neuter Red Box Grant 7316 · Spay & Neuter - Other	0.00 0.00 0.00 0.00
Total 7316 · Spay & Neuter	0.00
7320 · Special Medical 7300 · Veterinary Fees - Other	0.00 50,000.00
Total 7300 - Veterinary Fees	50,000.00
7304 - Claw & Paw 4 The Cause 7500 · W/C Medical / Medications 7600 · Fundraisers 7610 · Fundraising Bake Sale Expense 7611 · Car Show Expenses 7612 · Motorcycle Ride 7635 · T-shirt Expenses 7600 · Fundraisers - Other	0.00 0.00 0.00 5,000.00
Total 7600 · Fundraisers	5,000.00
9999 · Ask My Accountant	0.00
Total Expense	441,000.00
Net Ordinary Income	-14,563.00
Other Income/Expense Other Income 8040 · Gain / Loss on Investments 8050 · Interest Income 8090 · Grants 8091 · Grants - Spay Neuter 8090 · Grants - Other	0.00 0.00 0.00 0.00
Total 8090 · Grants	0.00
Total Other Income	0.00
Other Expense Late fees & charges 5555 · Contract Labor 9000 · Rescue Expenses 9010 · Rescue Van Expenses	0.00 0.00 0.00

234



9:11 PM

12/05/17 **Accrual Basis**

	Annual Budget
9011 · Rescue Van - Fuel	0.00
Total 9010 · Rescue Van Expenses	0.00
9040 · Rescue Donations 9065 · Rescue Medical Expenses	0.00 0.00
9091 · Reimbursement Misc Expense	
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-14,563.00

taalika aliine teenata kenteeribaa aa samete tekata ed saar o aa kaas amista var an Afrikaantoo Are-Are, y 100, on sidea to akti Saar	olatakalaranten sementalatakatan kemitat 2018-bantakkan banten subangan negapatan suma banan	ober politika in kalifur dan dan di sebihatan dan dan mengan berandan dan mentahan beranda dan mentebahan dan d Berandaran	alleder fil det fil fillet klein fil. Mille fil at fill ste et fill ste et fill film fill fill fill fill fill fill	as director bearing classic appropriation, the effective ways bearing order 140. The processor appearance was	ellering militer in belagen, og i 1996gig er og gefann i 1990eren "I allerinn 120-15" (1994) (1996). Se en er Og en er
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HAMBLEN COUNTY MAYOR

November 17, 2017

The Honorable Bill Brittain Hamblen County 511 West Second North Street Morristown, Tennessee 37814

RE: Important Information—Price Changes

Dear Mayor Brittain.

We are committed to delivering the entertainment and services our customers in Hamblen County rely on today, and the new experiences they will love in the future. As we continue to invest in our network, products, and services, the cost of doing business rises. Among our largest increasing costs are the fees we pay to programmers so that we can continue to offer the best in entertainment, news and sports. As a result, starting January 1, 2018, prices for certain services and fees will be increasing, including the Broadcast TV Fee and Regional Sports Fee. Please see the enclosed Customer Notice for more information.

While some prices may have increased, we are always investing in technology to drive innovation. We are working hard to bring our customers great value every day and exciting new developments in the near future, including the following:

- the most TV shows and movies available On Demand
- innovative X1 Voice Remote that makes searching for shows and movies easier
- self-service options to save our customers time and adapt to their schedule
- access to Netflix and YouTube content on XFINITY X1
- · America's best internet provider, according to Speedtest.net
- the fastest internet and the most WiFi coverage throughout customers' homes
- a new way to personalize and control home networks with XFINITY xFi.

We know you may have questions about these changes. Please feel free to contact me at 865.862.5001 if you have any questions.

Sincerely,

Katy Brown

Manager, External Affairs

Enclosure: Customer Notice

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IMPORTANT INFORMATION REGARDING YOUR XFINITY SERVICES AND RATES

Bulls Gap, TN

Effective January 1, 2018

We hope you are enjoying your Xfinity services.

As a Comcast employee who lives and works in your area, I am proud of the improvements we continue to make to bring you the best in entertainment and communications. There are many options out there, and I appreciate you choosing us as your provider.

As we continue to invest in our network, products and services, the cost of doing business rises. You may also be aware that we pay increasing programming fees to offer the best in entertainment, news and sports and they are among our largest costs. As a result, certain services and fees will be increasing in the next month or so.

"Ye are providing this information in advance so you can plan accordingly. Please see following pages in this bill for details on upcoming price changes in your area. For more information on the ways your bill can change and specifics on charges, visit xfinity.com/pricechanges.

You have my commitment that we will always work to bring you the best value for your services.

Thank you for being an Xfinity customer.

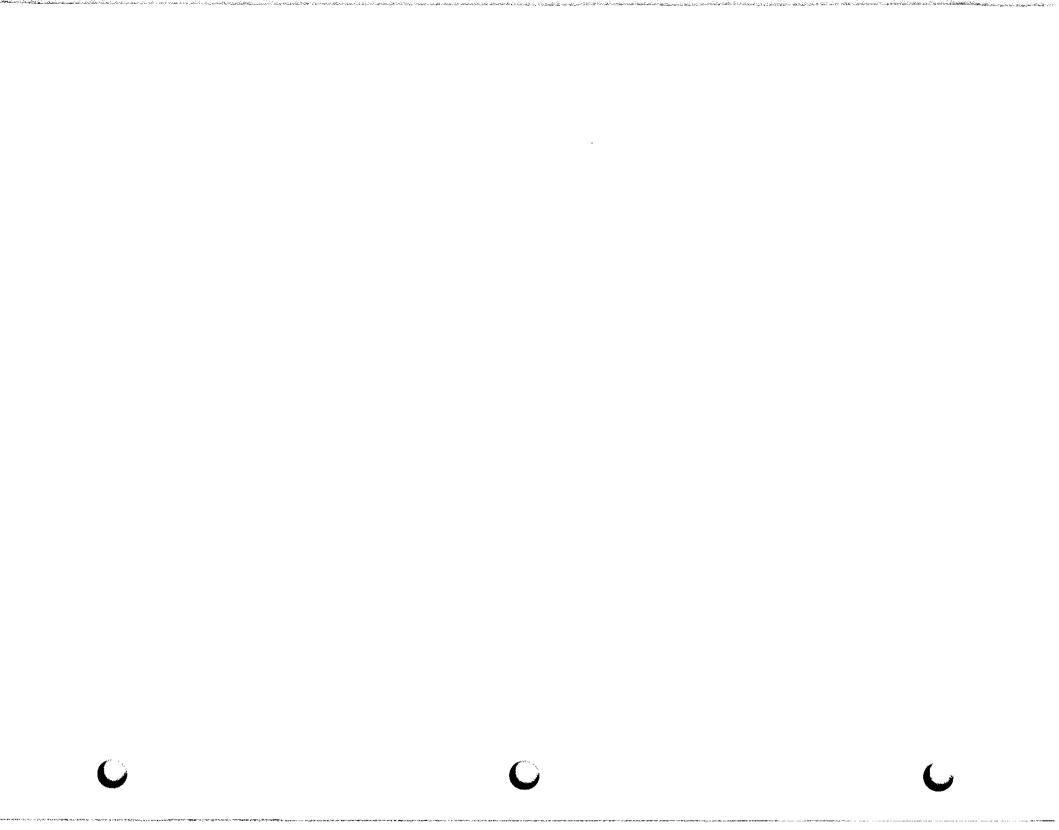
Tonya Webster Vice President Customer Experience We're working hard to bring you great value every day, and exciting new developments in the future.

- · Xfinity Mobile
- Xfinity xFi delivers the control and coverage you need for your home WiFi
- · The most WiFi hotspots nationwide
- Watch thousands of TV shows and movies with Xfinity On Demand
- Xfinity Stream app live TV and sports on the go
- Simple, easy and fast account management with Xfinity My Account
- · YouTube on X1 plus more apps coming soon

If you are currently receiving services on a promotional basis, under a minimum term agreement associated with a specific rate, or in the guaranteed period of one of our SurePrice plans, the crices for those specific services will not be affected during the applicable period. However, equipment charges, taxes and fees, including Broadcast TV Fee and Regional Sports Network Fee, are subject to change.

965100 (0010, 0020, 6060)

CCDCL007



IMPORTANT INFORMATION REGARDING YOUR XFINITY SERVICES AND RATES

Bulls Gap, TN

Effective January 1, 2018

QUAD PLAY PACKAGES	Current	New
X1 Starter Quad Play	\$189.95	\$194.95
X1 Preferred Quad Play	\$209.95	\$214.95
X1 Preferred Plus Quad Play	\$229.95	\$234.95
X1 Premier Quad Play	\$249.95	\$254.95
TRIPLE PLAY PACKAGES	Current	New
X1 Starter Triple Play	\$150.00	\$155.00
X1 Preferred Triple Play	\$170.00	\$175.00
X1 Preferred Plus Triple Play	\$190.00	\$195.00
X1 Premier Triple Play	\$210.00	\$215.00
X1 Starter Secure Triple Play	\$150.00	\$155.00
X1 Preferred Secure Triple Play	\$170.00	\$175.00
X1 Preferred Plus Secure Triple Play	\$190.00	\$195.00
Premier Secure Triple Play	\$210.00	\$215.00
DOUBLE PLAY PACKAGES	Current	New
Internet Plus	\$74.95	\$79.95
Internet Plus Stream	\$74.95	\$79.95
Blast Plus	\$94.95	\$99.95
X1 Starter Double Play	\$130.00	\$135.00
X1 Preferred Double Play	\$150.00	\$155.00
X1 Preferred Plus Double Play	\$170.00	\$175.00
X1 Premier Double Play	\$190.00	\$195.00
BASIC SERVICES	Current	New
Limited Basic	\$ 23.45	\$24.45
Broadcast TV Fee	\$7.00	\$8.00
DIGITAL SERVICES	Current	New
Digital Starter	\$65.95	\$68.95
Digital Preferred	\$83.90	\$86.90
Digital Preferred Plus	\$108.95	\$109.95
Digital Premier	\$128.95	\$129.95
MISCELLANEOUS	Current	New
Pegional Sports Fee	\$5.00	\$6.75
; Fee	\$9.50	\$10.00

OTHER CHARGES	Current	New
Internet/Voice Equipment Rental	\$10.00	\$11.00
X1INITY Internet	Current	New
Performance	\$ 64.95	\$69.95

HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR LONGEVITY APPLICANTS PRESENTED TO PERSONNEL COMMITTEE ON DECEMBER 11, 2017.

			Years of	
Last Name	First Name	Hire Date	Service	Amount
Sipe	Kimberly	12/2/2014	3	\$ 225.00
Wisecarver	Jeff	1/3/1996	22	\$ 1,650.00

and the service of the service transfer and selection of the service of the servi	e Bette demonde det pudate e en en en en en en en en en el de el del de en destate e destate e de de en en en e En en	alang bir Arbeita selip Kin sen beledik land madali bana D. Kanatisa Arbeita ar Falik Wisson siyan diligar. Tanggar	r frihadische beträftet von der 1 milionie 1 milionie 1 milionie 1 milionie februarie (1 milionie 1 milionie 1 Teorie	di attivizzat kir era 19 altan serda teknelektrianak <u>tidade</u> nian kadal beratangkan disengka iai etina <u>ki</u> a	t – The action of associations of the court description of the court than a choice of security of the destablishment of	ales a l'Arthur a de caracte figures de la
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REGULAR CALENDAR ITEMS

Motion by Howard Shipley, seconded by Rick Eldridge to approve the regular calendar items.

R. Eldridge	(2) YES	b 在新型電響量	Ärrese ette ätt.
S. Ford	YES	T. Ward	YES
J. Walker	YES	J. Smyth	YES
R. Debord	YES	T. Goins	YES
H. Davis	YES		49587°
H. Harville	YES	Chair L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	(M) YES
L. Carter	YES		

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REGULAR CALENDAR

EGU	LAR C	ALENDAR Hambien County registrates 2007
der#	Vote	tem
1		Recognition/Presentations/Proclamations (Commission Chairman Louis "Doe" Jarvis)
	i.	a None
2		Public Comment Regarding Business of the Agenda Only (Commission Chairman Louis "Doe" Jarvis)
3		process as Hambler County Legislative Rody - OPEN Public Hearing (Commission Chairman Louis Doe Jarvis)
	l l	a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District US, Tax Map 049, Parces
	-	059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1
		and the second s
		CLOSE Public Hearing, Reconvene as Hamblen County Legislative Body (Commission Chairman Rick Eldridge)
4	Vote	Rezoning Resolution Vote
	ļ	a. Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 05, Tax Map 049, Parcel
	ļ	059.03, 59.02, 059.01 & 058.00 Morgan Road, Morristown, TN 37814 from R-1 to A-1
		Calendar and Rules Committee Report (Chairman Howard Shipley)
5		t day to the same
		Approval of Consent Calendar Items Approval of Regular Calendar Items
	!	
6		Approval of Consent Calendar (Commission Chairman Louis "Doe" Jarvis)
	Vote	a. Consent Calendar
7		Jail Study Committee (Chairman Rick Eldridge)
,	Vote	a. Property Purchase – 422 W. 3 rd Street, Morristown, Tennessee
8	1	Finance Committee (Chairman Randy DeBord)
	Vote	a. Monthly Checks November 2017
	Vote	b. A&E Contract Revision Cherokee Park Bathhouse and Playground Project
		c. Budget Amendments: i. Fund #101 Capital Projects \$155,000
	Vote	
	Vote	
	Vote	- 1 11 CO CO OAF
	Vote	F. Luana Barda and Fair Poords \$26,227
	Vote	vi. Fund #101 Planning \$1,088
	Vote Vote	vii. Fund #122 Drug Enforcement \$5,600
	Vote	wiii Eund #131 Capital Outlay \$78.278
	Vote	d. Hamblen County Department of Education Budget Amendment #2 Increase of #191,760.88
9	3 (- • -	Public Services Committee (Chairman Howard Shipley) a. Surplus – Assessor's Office Map Plotter
	Vote	Le Surplus Floction Commission Dell Ontiplex GX520 Computer
	Vote	The Parallelian 17-74 A Recolution Requesting the Tennessee General Assembly and Governor of the State of
	Vote	C. Resolution 17-24 – A Resolution Requesting the Termessee Constitution, Which Recognizes the Onl Tennessee to Support and Uphold Article XI, Section 18 of the Tennessee Constitution, Which Recognizes the Onl
		Legal Marital Contract as Between One Man and One Woman.
	ļ	
10		Public Safety Committee (Chairman Joe Huntsman, Sr.) a. Three-Way Stop at Intersection of Spout Road and Boatman Mountain Road
	Vote	
11	-	Public Comment - General (Commission Chairman Louis "Doe" Jarvis)
12	T -	Appelingements /Informational Items /Upcoming Meeting Dates (Commission Chairman Louis Doe Jaivis)
		la lail Study Committee Meeting: 1/4/18 @ 5:30 p.m. at Courthouse Large Courtroom
		b. January Committee Meetings: 1/8/18 @ 11:30 a.m. at Health Dept. Conference Room
		Injury County Commission Meeting: 1/18/18 @ 5 p.m. at Courthouse Large Court of the County Commission Meeting: 1/18/18 @ 5 p.m. at Courthouse Large Court of the County Commission Meeting: 1/18/18 @ 5 p.m. at Courthouse Large Court of the County County Commission Meeting: 1/18/18 @ 5 p.m. at Courthouse Large Court of the County Co
	1	Adjournment (Commission Chairman Louis "Doe" Jarvis)

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				distinguishment of the Complete Ambridge SAM-Market Section and a complete and

CONSENT CALENDAR

Motion by Rick Eldridge, seconded by Stancil Ford to approve the consent calendar.

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

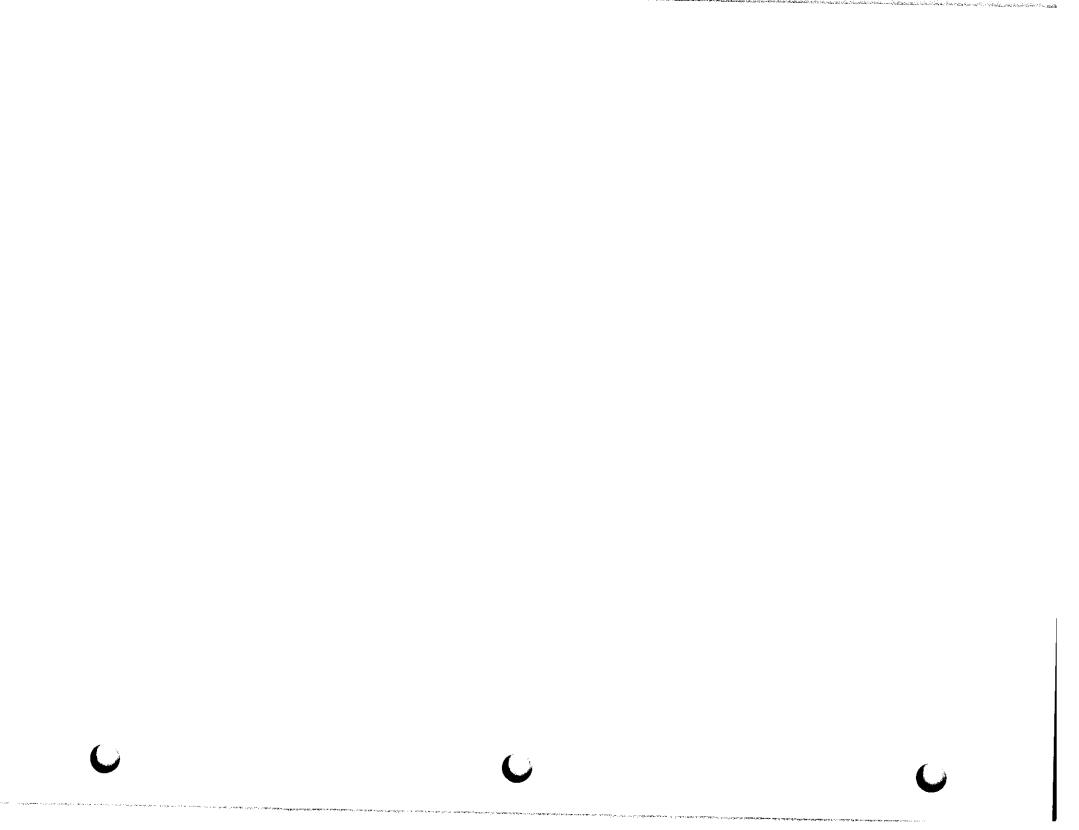
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CONSENT CALENDAR

Hamblen County Legislative Body

		Placed From
Order # 1	Approval of the Previous Month's Minutes – November 23, 2017	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – November 2017	Finance Committee
4	Planning Commission Building Permit Log – November 2017	Finance Committee
5	County Attorney Invoices – November 2017	Finance Committee
6	Coroner's Monthly Report – November 2017	Finance Committee
7	Budget Amendments Approved by the County Mayor a. Fund #101 Property Assessor's Office \$50 b. Fund #101 Other Operations (Maintenance) \$1,600 c. Fund #101 Sheriff's Department \$1,240 d. Fund #101 Planning \$1,300	Finance Commitee
8	Hamblen County Department of Education Quarterly Expenditure Report First Quarter 2017- 2018	Finance Commitee
9	Cost Data Sheet Financial Cost Settlement Fiscal Year July 1, 2016 through June 30, 2017	Jail Study Committee
10	Humane Society Reports October and November 2017	Public Services Committee
11	Comcast Letter	Public Services Committee

Thursday, December 21, 2017



JAIL PROPERTY PURCHASE

Motion by Rick Eldridge, seconded by Stancil Ford to table the vote on the purchase of property at 422 West 3rd North St, Morristown, TN until the January meeting.

Voting for

Voting against

Larry Carter

Joe Huntsman

Hubert Davis

Howard Shipley

Randy DeBord

Johnny Walker

Rick Eldridge

Taylor Ward

Stancil Ford

Tim Goins

Herbert Harville

Doe Jarvis

John Smyth

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To:

Jail Study Committee

Hamblen County Commission

From:

Bill Brittain County Mayor

Date:

December 8, 2017

Re:

Purchase of Johnson Property for Jail Project

The family of Annie Dorene Johnson has agreed to sell the property at the corner of Allison Street and West Third North Street to Hamblen County for its jail project. It is the last piece of property on the block adjacent to the Justice Center that the County does not own.

I am asking the Jail Study Committee to recommend to the County Commission that the County purchase the property and that it appropriate \$155,000 from fund balance to pay for the transaction. We can reimburse the General Fund the money used to buy the property when financing for the jail project is finalized.

The property is involved in litigation, but the county attorney is working with the family to complete the purchase.

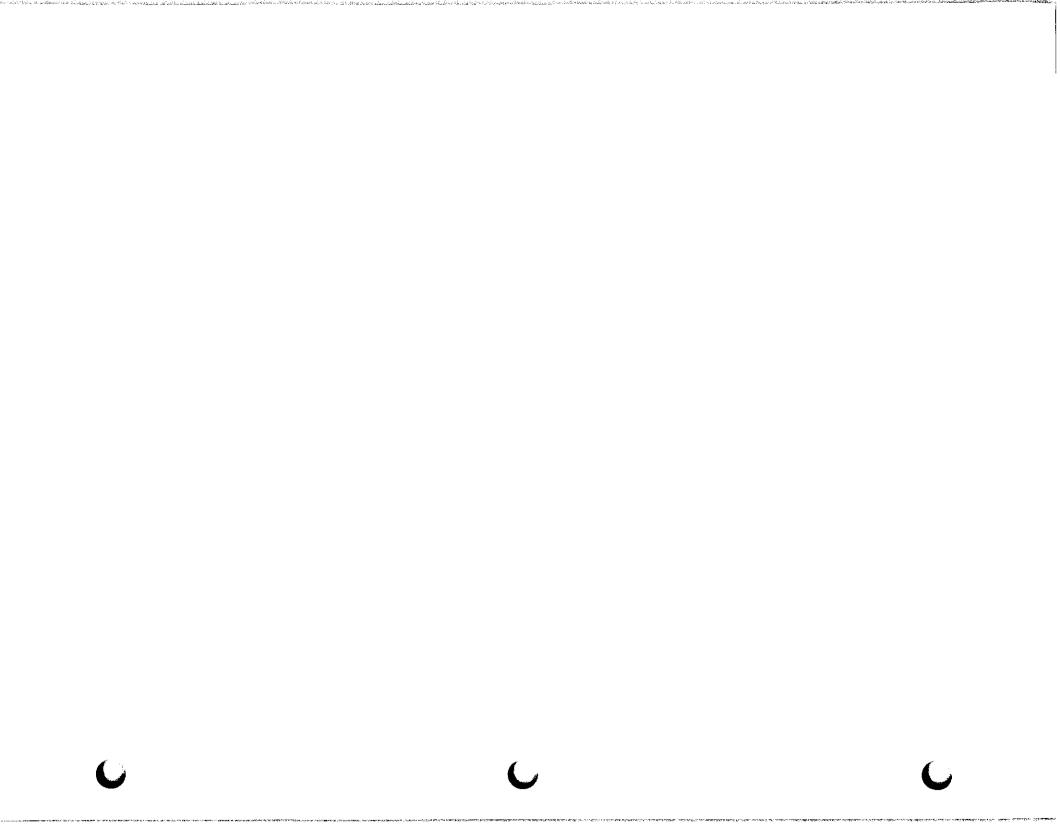
والمستقدل التقييد بتنصر بالباري والمراجع والمراجع المتراجع والمراجع والمتاريخ	and the state of the	فعلته بالمحالفين ويسفه زالي إنسيلو فهاديين يديان يعرفوا وعويكهم أهمه	<u>no alice a como altra el 1</u> 50 con estremación espaís i en politicidad non calentada restol de las	mant market state of the company of the contract of the contra	a tha ann an t-aireann an t-aireann ann an t-aireann ann an t-aireann an t-aireann an t-aireann an t-aireann a Ta t-aireann an t-a	Service of the servic
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OFFICE OF THE MAYOR

Hamblen County Commission

Month	DECEMBER	Year Year	20	7		
Fund		#101	DEPT:	CAPITAL PROJECTS		
Acce	ount Number			cription	Increase	Decrease
	an and a second	INCREASE AF		ONS: BLIC SAFETY PROJECTS	3	
	91130.715	Land		,	155,000	
emminent Allinovine Allinovine Allinovine						
		DECREASE F	UND BALAN	CE:		
	39000.000	Unassigned				155,000
						–
<u>L</u>						
				Pro-Marine II		
To increa		ns to allow for the		piece of property for the Jail	Project. The prop	erty
is: Annie	Dorene Johnso	n Property located	at 422 West T	hird North Street.		
****** ****** **** *						
		/	A.			
Signatur	e: Bu	e Butte	aur)_		Department Only:	
Title:	Cour	My Mays	R	Budget Amer	ndment:	
Date:	<u> 12:</u>	5-2014		Date:		



MONTHLY CHECK APPROVAL

8 A 8 a

Motion by Randy Debord, seconded by Herbert Davis to approve the monthly checks for November 2017 submitted by the County Mayor's office.

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

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

Majority Vote >

December 21, 2017 - Commission Meeting

ه معاصرته به استناها در موادر و معارضته و معارضته المنازية بيان المنازية بيان المنازية و المنازية و معارضة و المنازية و	ت سعد در مسرد من سود معرف مندر دود ما بالمحروب المعرف المعرف المعرف المعرف المعرف المحروب المعرف المعرف المعرف	والمعارضة والمستقدمة والمستدر والمعارض المكارك المعارضة المعارضة والمتعارض المعارض والمعارض والمعارضة والمعارضة	مريات ورجان المجالة ووسارات المجارة المجارة المحارة المجارة المحارة ال	а куру шай тайта үлдүүнү түрүү үүү жаруын зашуунун уушууну шарынын барылайда ауында 48 айындардын ал алып, баш	agin in the coming and the fight spin control of the collection compared to the collection of the coll
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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Am	ount Paid
51100	355	Travel	2017-11-08	1010259116	Fuelman		15.75
51100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co		63.00
51100	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co		10.00
51100	599	Other Charges	2017-11-02	1010259056	Morristown Chamber Of Commerce		385.00
51100	599	Other Charges	2017-11-02	1010259095	Verizon Wireless		49.84
51100	599	Other Charges	2017-11-16	1010259178	Rix Copies		180.00
51100	599	Other Charges	2017-11-30	1010259317	Verizon Wireless		49.84
51100		County Commission			Total:	7	753.43
51300	307	Communication	2017-11-02	1010259095	Verizon Wireless		74.80
51300	307	Communication	2017-11-08	1010259097	AT&T		89.16
51300	307	Communication	2017-11-08	1010259105	Century Link/Business Services		50.69
51300	307	Communication	2017-11-30	1010259317	Verizon Wireless		74.80
51300	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc		227.87
51300	355	Travel	2017-11-08	1010259100	Brittain, William H		42.77
51300	355	Trave!	2017-11-21	1010259279	Suntrust Bankcard, NA		50.00
51300	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co		485.91
51300	599	Other Charges	2017-11-02	1010259056	Morristown Chamber Of Commerce		55.00
51300	599	Other Charges	2017 - 11-08	1010259107	Citizen Tribune		548.60
51300	599	Other Charges	2017-11 - 16	1010259159	English Mountain Spring Water		30.00
51300	•	County Mayor/Executive	***************************************		Total	11	1,729.60
51400	331	Legal Services	2017-11-08	1010259103	Capps, Cantwell, Capps & Byrd		577.50
51400	331	Legal Services	2017-11-08	1010259139	* *		216.00
51400	331	Legal Services	2017-11-30	1010259285	Capps, Cantwell, Capps & Byrd		150.00
51400		County Attorney			**	3	943.50
51500	307	Communication	2017-11-08	1010259097	AT&T		18.88
51500	307	Communication	2017-11-08	1010259105	Century Link/Business Services		1.82
51500	351	Rentals	2017-11-08	1010259102	•		117.42
51500	355	Travel	2017-11 - 21	1010259278	•		608.34
51500	435	Office Supplies	2017-11-08	1010259110			70.00
51500	435	Office Supplies	2017-11-16	1010259159			10.00
51500		Election Commission			Total	: 6	826.46
31300	*****	Liection Commission (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII					
51600	307	Communication	2017-11-08	1010259105	Century Link/Business Services		1.78
51600	709	Data Processing Equipment	2017-11-08	1010259101	Business Information Systems		1,240.00
51600	709	Data Processing Equipment	2017-11-30	1010259297	Evans Office Supply Co		486.03
51600	******	Register Of Deeds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	Total	: 3	1,727.81
51720	307	Communication	2017-11-02	1010259095	Verizon Wireless		109.68
51720	307	Communication	2017-11-08	1010259105	Century Link/Business Services		4.44
51720	307	Communication	2017-11-30	1010259317 cember 21, 2017	Verizon Wireless	Return to Regular Calendar	109.68
	90		De	Cember 21, 2017			

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en, amengang pengganatik nigi - men iga i ni hati gimbil a i nu, terberah a ibi perinjung i panan menanggan kaman sagar kip di pengkan	et i sama igangapan ng sa iya gapapan mamayan i sayas yan sayas sa sa sayas i sayas sa sayas sayas sa sayas saya	يدين ميهور پارسيون (1915 - 1914) . ميڭانات شاندانيان سانداران دارن كاد بارداك كاد بارداك بارداك بادارات (1914 - دارداك ميهور بازداك (1915 - 1914) . دارداك دارداك (1914 - 1914) . دارداك دارداك (1914 - 1914) . دارداك دارداك	د معهد المعاديد المهار المعاديد المهادي المهادي المعاديد المعاديد المعاديد الماديد المعاديد المعاديد المعاديد ا المعاديد المعاديد	in Michael (1917), go la septembra de la graphica de la graphica de la graphica de la colonia de la colonia de	E, 46 ж. е., по стак и дор с предотругации, тр. туруру у перекатична пакон возмочно такона.



Fund: 101 General Fund #(101)

COMMISSION A COVAL LISTING MONTHLY CHECKS

Date: 12/4/2017 Time: 4:36:53PM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Am	ount Paid
51720	320	Dues And Memberships	2017-11-16	1010259163	International Code Council Inc			135.00
51720	331	Legal Services	2017-11-08	1010259103	Capps, Cantwell, Capps & Byrd			753.50
51720	332	Legal Notices, Recording And Court Costs	2017-11-30	1010259289	Citizen Tribune			38.40
51720	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259135	Porter's Tire Store			172.35
51720	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			98.75
51720	425	Gasoline	2017 - 11-08	1010259116	Fuelman			108.97
51720	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			338.36
51720	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			389.48
51720	524	In Service/Staff Development	2017-11-30	1010259310	The University Of Tennessee		***	100.00
51720		Planning	••••••	***************************************	***************************************	Total:	12	2,358.61
51810	307	Communication	2017-11-02	1010259095	Verizon Wireless			234.95
51810	307	Communication	2017-11-08	1010259097	AT&T			787.42
51810	307	Communication	2017-11-08	1010259098	AT&T			27.21
51810	307	Communication	2017-11-30	1010259317	Verizon Wireless			234.95
51810	334	Maintenance Agreements	2017-11-08	1010259130	Murrell Burglar Alarm Co Inc			269.36
51810	334	Maintenance Agreements	2017-11-08	1010259143	United Elevator Services LLC			2,837.60
51810	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259030	City Electric Supply			26.15
51810	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259050	Lowe's			140.01
51810	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259142	Town & Country Lock & Key			325.00
51810	335	Maintenance And Repair Service - Buildings	2017-11-30	1010259296	Eskola, LLC			567.50
51810	336	Maintenance And Repair Services - Equipment	2017-11-08	1010259131	NAPA Auto Parts Of Morristown			16.55
51810	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259135	Porter's Tire Store			41.95
51810	399	Other Contracted Services	2017-11 - 08	1010259111	Electrical Technology Recycling			102.20
51810	399	Other Contracted Services	2017-11-16	1010259159	English Mountain Spring Water			23.00
51810	410	Custodial Supplies	2017-11-02	1010259046	Kelsan Inc			993.92
51810	410	Custodial Supplies	2017-11-08	1010259117	G & K Services Inc			219.15
51810	415	Electricity	2017-11-30	1010259303	Morristown Utilities			26,855.00
51810	425	Gasoline	2017-11-08	1010259116	Fuelman			255.70
51810	434	Natural Gas	2017-11-16	1010259147	Atmos Energy			1,873.46
51810	451	Uniforms	2017-11-08	1010259117	G & K Services Inc			448.40
51810		Other Facilities				Total:	20	36,279.48
51910	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			117.42
51910	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			166.94
51910	435	Office Supplies	2017-11-16	1010259169				99.00
51910	435 435	Office Supplies	2017-11-21	1010259279				60.08
51910	435 435	Office Supplies	2017-11-30	1010259297				446.56
51910 51910	435	Preservation Of Records				Total:	5	890.00
	0.15		2017-11 - 16	1010259175				289.15
52100	349	Printing, Stationery And Forms	2017-11-16	1010259175				20.00
52100	349	Printing, Stationery And Forms						52.01
52100	355 ₉ ,	Travel 1	2017-11-10 De	1010259187 cember 21, 2017	vvillatils, vvciluy		Return to Regular Calendar	

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COMMISSION A DVAL LISTING MONTHLY CHECKS

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ACCT	ОВЈ	NAME	DATE	Check Nbr	Description			Amount Paid
52100	355	Travel	2017-11-16	1010259188	Woods, Crystal Michelle			116.50
52100	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA			328.96
52100	355	Travel	2017-11-30	1010259300	Harrell, Johnna M			45.40
52100	355	Travel	2017-11-30	1010259320	Woods, Crystal Michelle			56.02
52100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			115.56
52100	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			223.30
52100		Accounting And Budgeting			***************************************	Total:	9	1,246.90
52200	302	Advertising	2017-11 - 08	1010259107	Citizen Tribune			102.00
52200 52200	302	Purchasing				Total:	1	102.00
		5						2.81
52300	307	Communication	2017-11-08		Century Link/Business Services			50.76
52300	355	Travel	2017-11-02	1010259051	Lupien, Sherry D			149.59
52300	425	Gasoline	2017-11-08	1010259116	Fuelman			268.68
52300	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			
52300	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			20.00
52300	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			28.94
52300		Property Assessor's Office			***************************************	Total:	6	520.78
52310	351	Rentals	2017-11-30	1010259284	Canon Solutions America, Inc			108.58
52310	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			249.00
52310	719	Office Equipment	2017-11 - 30	1010259297	Evans Office Supply Co			329.00
52310	,,,,,	Reappraisal Program	***************************************			Total:	3	686.58
			2017 11 00	1010250105	Century Link/Business Services			0.38
52400	307	Communication	2017-11-08	1010259103				6,450.00
52400	348	Postal Charges	2017-11-02	1010259003	United States Postal Service			740.00
52400	348	Postal Charges	2017-11-02		-			98.38
52400	348	Postal Charges	2017-11-16	1010259177	•			8,944.83
52400	349	Printing, Stationery And Forms	2017-11-16	1010259177				117.42
52400	351	Rentals	2017-11-08		Canon Solutions America, Inc			379.68
52400	355	Travel County Trustee's Office	2017-11-16		Baskette, John Dean	Total:	7 -	16,730.69
52400	•••••	County Trustee's Office	***************************************					•
52500	307	Communication	2017-11 - 02		Verizon Wireless			95.87
52500	307	Communication	2017-11-08	1010259097	· -			37.76
52500	307	Communication	2017-11-08	1010259105	Century Link/Business Services			6.58
52500	307	Communication	2017-11-30	1010259317	Verizon Wireless			95.51
52500	351	Rentals	2017-11-08		Canon Solutions America, Inc			147.75
52500	355	Travel	2017-11-08	1010259108	Conway, Sharon L			124.93
J2J00		Travel	2017-11-08	1010259125	Lawson, Selena A			9.40
52500	355							
	355 435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			839.07 15.00

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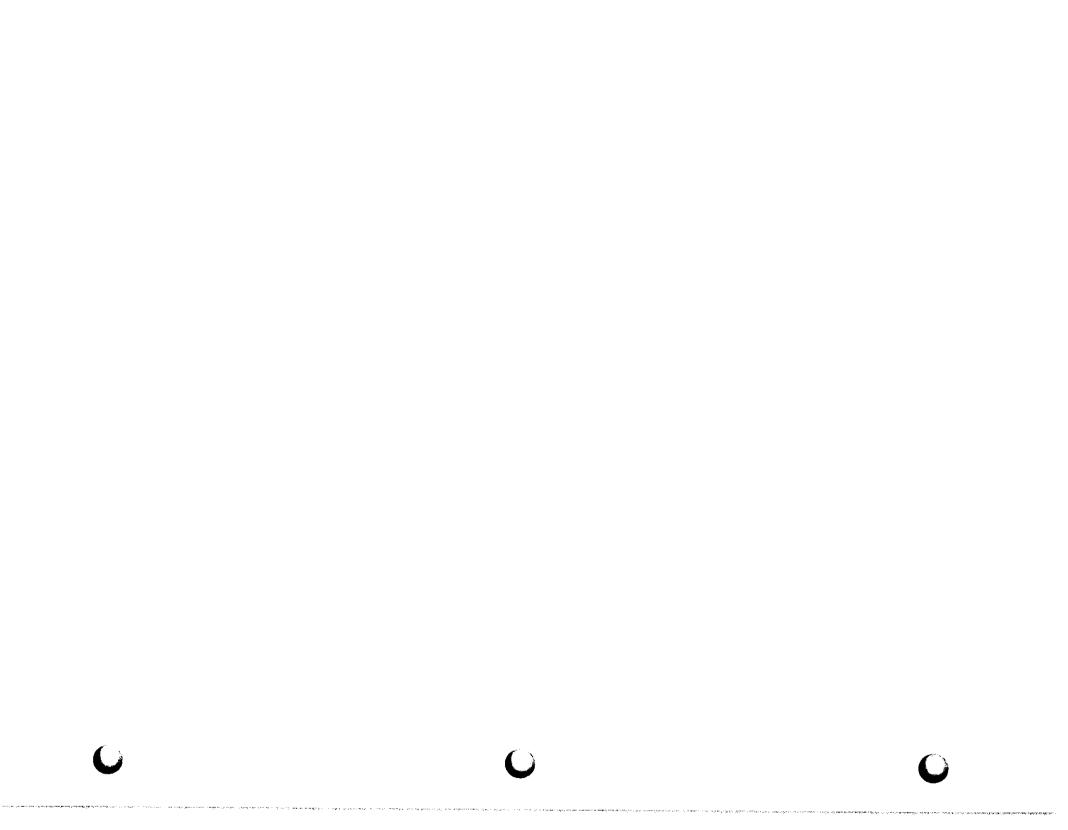




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ACCT	OBJ	NAME	DATE _	Check Nbr	Description			Amount Paid
52500		County Clerk's Office				Total:	9	1,371.87
52600	307	Communication	2017-11-02	1010259095	Verizon Wireless			24.00
52600	312	Contracts With Private Agencies	2017-11-16	1010259172	MUS Fibernet			279.90
52600	317	Data Processing Services	2017-11-16	1010259172	MUS Fibernet			400.05
52600	411	Data Processing Supplies	2017-11-02	1010259050	Lowe's			1.87
52600	709	Data Processing Equipment	2017-11-30	1010259286	CDW Government, Inc			134.07
52600		Data Processing		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total:	5	839.89
52900	307	Communication	2017-11-08	1010259097	AT& T			362.74
52900	307	Communication	2017-11-08	1010259105	Century Link/Business Services			1.60
52900	317	Data Processing Services	2017-11-02	1010259061	MUS Fibernet			139.19
52900	330	Operating Lease Payments	2017-11-30	1010259309	Sawyer, Mark			1,850.00
52900	351	Rentals	2017-11-08	1010259140	Thermocopy Of Tennessee			18.00
52900	351	Rentals	2017-11-08	1010259145	Waste Industries/102 Tidiwaste			42.16
52900	415	Electricity	2017-11 - 02	1010259058	Morristown Utilities			632.00
52900	435	Office Supplies	2017-11-02	1010259026	Business Information Systems			63.18
52900	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			123.82
52900	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			13.00
52900		Other Finance	*******************************			Total:	10	3,245.69
53100	194	Jury And Witness Expense	2017-11-16	1010259154	Davy Crockett Restaurant			166.67
53100	194	Jury And Witness Expense	2017-11-16	1010259189	•			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259190	Allen, Michael Bert			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259191	•			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259192	· · · · · · · · · · · · · · · · · · ·			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259193	Barnett, Anthony Todd			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259194				20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259195	Berry, Leland Thomas			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259196	Brady, Brooke Leigh			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259197	Brewer, Laura Tieke			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259198	Brotherton, Marry A			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259199	Brown, Donald Ray			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259200	Brown, Jack			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259201	Buckridge, Bonnie Jean			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259202	Burgin, Carroll Franklin			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259203	Cantwell, Michael Wade			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259204	Caylor, Macy Adale			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259205	Chastain, Semeda Ann			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259206	Cole, Russell Wayne			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259207	Cook, Timothy Lynn			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259208	Corbin, Michael Abram			20.00
53100	194 9	Jury And Witness Expense	2017-11-16 D e	1010259209 cember 21, 2017	Cowan, Christy Miller		Return to Regular Calend	20.00 dar





Fund: 101 General Fund #(101)

COMMISSION A DVAL LISTING MONTHLY CHECKS

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2017-11-16	1010259210	Cupp, James Authur	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259211	Davis, Della Charlene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259212	Dotson, Brittany Nicole	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259213	Ely, Keith	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259214	Fair, Carrie Lou	20.00
53100	194	Jury And Witness Expense	2017 - 11-16	1010259215	Farmer, Robert Harold	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259216	Fiske, Sarah Margaret	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259217	Frankford, Bryant Nathaniel	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259218	Gillett, Dakotah Wayne	20.00
53100	194	Jury And Witness Expense	2017-11 - 16	1010259219	Goodman, Beth Ann	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259220	Grooms, Jessica Lea	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259221	Hammack, Charles Edward	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259222	Hawk, Loretta Darlene	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259223	Hofer, John Roger	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259224	Hopkins, Jason Adam	20.00
53100	194	Jury And Witness Expense	2017 - 11-16	1010259225	Horton, Roger Keith	20.00
53100	194	Jury And Witness Expense	2017-11 - 16	1010259226	Howard, Vickie G.	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259227	Hurst, Luther Herman	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259228	Jarnagin, Rebecca Ann	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259229	Jefferson, Traci Viola	20.00
53100	194	Jury And Witness Expense	2017-11 - 16	1010259230	Johnson, Michael Morgan	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259231	Jones, Stacey Marie	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259232	Keasling, William Robert	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259233	Kinsler, Jason Todd	20.00
53100	194	Jury And Witness Expense	2017-11 - 16	1010259234	Knight, James Edward	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259235	Lane, Heather Diane	20.00
53100	194	Jury And Witness Expense	2017 - 11-16	1010259236	Lewis, Johnny Carl	20.00
53100	194	Jury And Witness Expense	2017 - 11-16	1010259237	Long, Sabrina	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259238	Lopez, George Chavez	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259239	Malone, Alicia Nicole	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259240	Matthews, Janie Lee	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259241		20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259242		20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259243		20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259244		25.00
53100	194	Jury And Witness Expense	2017-11-16	1010259245		20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259246		20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259247	·	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259248	Pitton, Karen Doreen Bel	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259249	•	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259250		20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259251	Ratterree, Joe Michael	20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259252	· · · · · · · · · · · · · · · · · · ·	20.00
55100	194	4	De	ecember 21, 2017		Return to Regular Calendar

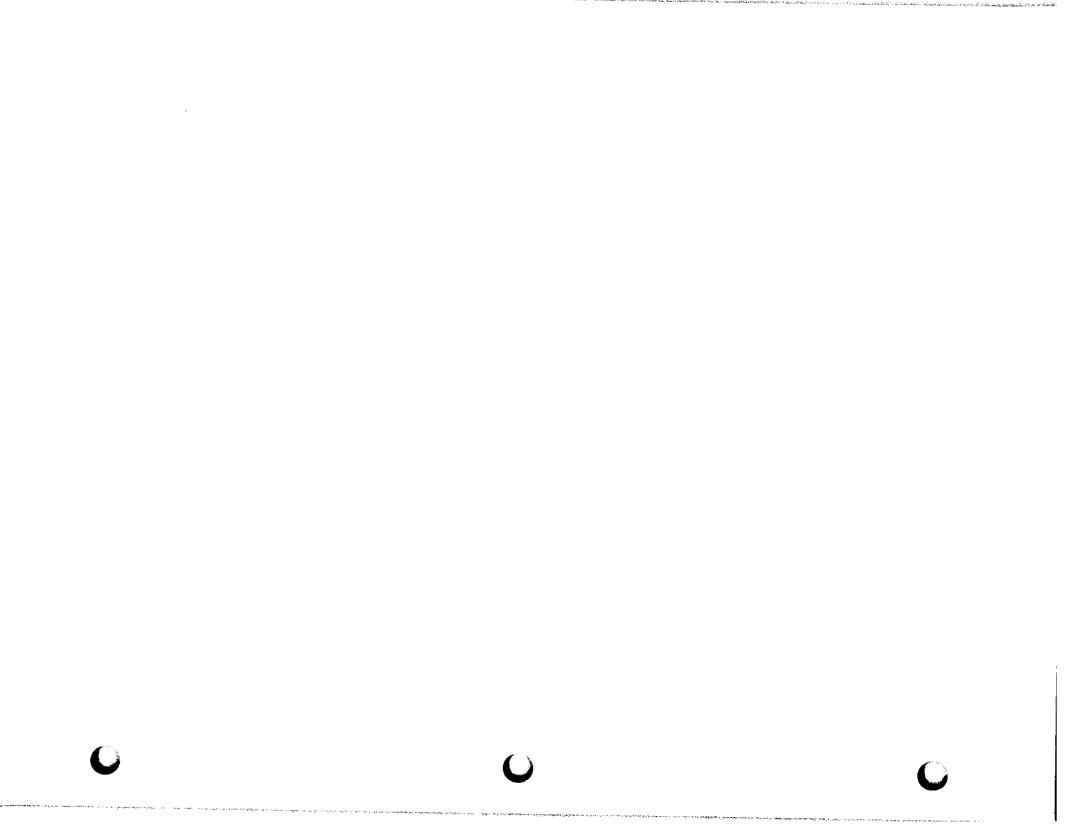
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ACCT	OBJ	NAME	DATE	Check Nbr	Description		Am	ount Paid
ACCT	194	Jury And Witness Expense	2017-11-16	1010259253	SAYLOR, STEPHEN C			20.00
53100 53100	194	Jury And Witness Expense	2017-11-16	1010259254	Self, Jack Edward			20.00
3100	194	Jury And Witness Expense	2017-11-16	1010259255	Shoun, Mark Allen			20.00
3100	194 194	Jury And Witness Expense	2017-11-16	1010259256	Siviter, Rose Mary			20.00
3100	194	Jury And Witness Expense	2017-11-16	1010259257	Smith, Larry Lamar			20.00
3100	194	Jury And Witness Expense	2017-11-16	1010259258	Span, Anthony Sammy			20.00
3100	194	Jury And Witness Expense	2017-11-16	1010259259	Swinson, Gregory James			20.00
3100	194	Jury And Witness Expense	2017-11 - 16	1010259260	Taylor, Timothy Mark			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259261	Thomas, Vernon Lee			20.00
53100	194	Jury And Witness Expense	2017-11 - 16	1010259262	Trent, Minnie Johnson			20.00
53100	194	Jury And Witness Expense	2017-11 - 16	1010259263	Ucciardi, Thomas Robert			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259264	Vogel, Ruby Kay			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259265	Wade, Sherry Nicole			20.00
53100	194	Jury And Witness Expense	2017-11-16	1010259266	White, Stephen Elliot			20.00
	194	Jury And Witness Expense	2017-11 - 16	1010259267	Williamson, Christa Bindokat			20.00
53100		Jury And Witness Expense	2017-11-16	1010259268	Winstead, Ronald George			20.00
53100	194 194	Jury And Witness Expense	2017-11-16	1010259269	Winstead, Stephanie Dawn			20.00
53100		Jury And Witness Expense	2017-11-16	1010259270	Wisecarver, Bobby Gene			20.00
53100	194 194	Jury And Witness Expense	2017-11-16	1010259271	Wolfe, Carolyn C.			20.00
53100		Communication	2017-11-02	1010259095	Verizon Wireless			59.84
53100	307 307	Communication	2017-11-08	1010259097	AT&T			37.76
53100		Communication	2017-11-08	1010259105	Century Link/Business Services			16.17
53100	307	Communication	2017-11-30	1010259317	Verizon Wireless			59.84
53100	307	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc			457.95
53100	351	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			367.68
53100	435	Office Supplies	2017 - 11-08	1010259134	Pocket Press, Inc			341.82
53100	435 435	Office Supplies	2017-11-16	1010259179	Schwaab Inc			89.23
53100		Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			133.48
53100 53100	435	Circuit Court	***************************************			Total:	93	3,395.4
33100								18.88
53300	307	Communication	2017-11-08	1010259097				3.5
53300	307	Communication	2017 - 11-08	1010259105	Century Link/Business Services			84.7
53300	351	Rentals	2017-11-30	1010259284	-			23.0
53300	435	Office Supplies	2017-11-16	1010259159				170.0
53300	435	Office Supplies	2017-11-21	1010259279		- 4 1		300.1
53300		General Sessions Court				Total:	5	300.1
			2017-11 - 02	1010259095	Verizon Wireless			199.3
53330	307	Communication	2017-11-08	1010259097				37.7
53330	307	Communication	2017-11-30	1010259317				199.3
53330	307	Communication	2017-11-08	1010259127				616.7
53330		Evaluation And Testing	2017-11-06 2017-11-16	1010259164				5,460.0
53330	322	Evaluation And Testing					D. A. J. A. Banulas Colondos	117.4
53330	351	Rentals	2017-11-00 D	1010259102 ecember 21, 2017			Return to Regular Calendar	



Fund: 101 General Fund #(101)

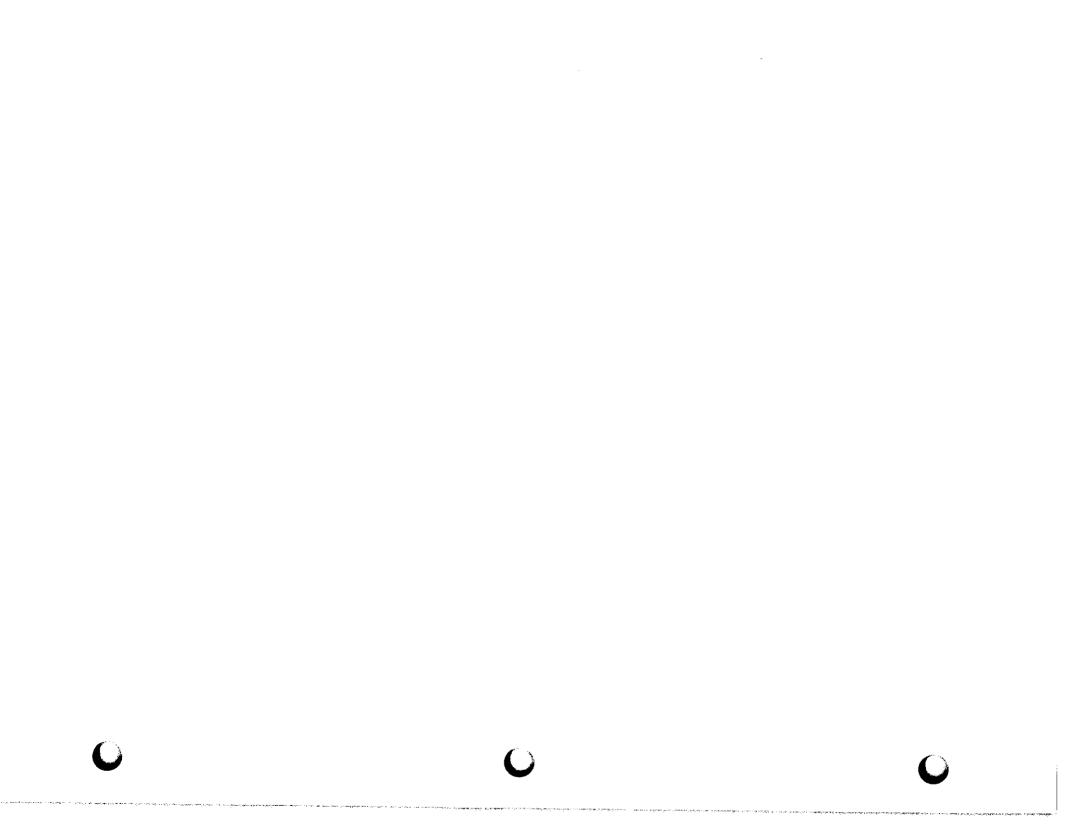
COMMISSION A DVAL LISTING MONTHLY CHECKS

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ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amo	ount Paid
53330	355	Travel	2017-11-02	1010259053	McCarter, Lori			70.00
53330	355	Travel	2017-11 - 21	1010259279	Suntrust Bankcard, NA			96.46
53330	425	Gasoline	2017-11-08	1010259116	Fuelman			36.88
53330	435	Office Supplies	2017-11-16	1010259159	English Mountain Spring Water			13.00
53330	499	Other Supplies And Materials	2017-11-08	1010259115	Food City			88.51
53330		Drug Court				Total:	11	6,935.45
			2017-11-08	1010259097	AT&T			18.88
53400	307	Communication	2017-11-08	1010259105	Century Link/Business Services			7.70
53400	307	Communication	2017-11-08	1010259103	Canon Solutions America, Inc			147.75
53400	351	Rentals	2017-11-00	1010259102	Schwaab Inc			42.75
53400	435	Office Supplies	2017-11-02	1010259159	English Mountain Spring Water			18.00
53400	435	Office Supplies	2017-11-10	1010259297	-			266.80
53400	435	Office Supplies				Total:	6	501.88
53400		Chancery Court	************************	1217007-4-4425011000004446		i otali	•	001.00
53500	307	Communication	2017-11-02	1010259095	Verizon Wireless			41.65
53500	307	Communication	2017-11-08	1010259105	Century Link/Business Services			2.62
53500	307	Communication	2017-11-30	1010259317	•			41.65
53500	322	Evaluation And Testing	2017-11 - 02	1010259035	Evans Office Supply Co			14.60
53500	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc.			117.42
53500	355	Travel	2017-11-02	1010259047	Kimbrough, Janice K			162.50
53500	355	Travel	2017-11-02	1010259087	Trent Doty, Cyndi			162.50
53500	422	Food Supplies	2017-11 - 16	1010259159	English Mountain Spring Water			20.00
53500	425	Gasoline	2017-11-08	1010259116	Fuelman			44.30
53500		Juvenile Court		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Total:	9	607.24
			2047 44 02	1010259039	Haag, Steven Earl			324.50
53920	355	Travel	2017-11-02	1010259039	Haag, Steven Earl			280.50
53920	355	Travel	2017-11-21	1010259275	- -			280.50
53920	355	Travel	2017-11-21		3			1,082.84
53920	355	Travel	2017-11-21	1010259279		Store		94.69
53920	716	Law Enforcement Equipment	2017-11-02	1010259064	•	Store		1,727.42
53920	716	Law Enforcement Equipment	2017-11-08	1010259104	•	T-4-1.	-	3,790.45
53920	,,,,,	Courtroom Security			•••••	Total:	0	3,730.45
54110	307	Communication	2017-11-02	1010259095				1,360.00
54110	307	Communication	2017-11-08	1010259097				94.40
54110	307	Communication	2017-11-08	1010259105	Century Link/Business Services			61.27
54110	307	Communication	2017 - 11-16	1010259185	Verizon Wireless			1,804.28
54110	312	Contracts With Private Agencies	2017-11-02	1010259069	ProSource Specialties, LLC			665.00
54110	336	Maintenance And Repair Services - Equipment	2017-11-21	1010259279	Suntrust Bankcard, NA			449.12
54110	338	Maintenance And Repair Services - Vehicles	2017-11-02	1010259034	Drinnon, Kenny			395.40
54110	338	Maintenance And Repair Services - Vehicles	2017-11-08	1010259128				434.49
54110		Maintenance And Repair Services - Vehicles	2017-11 - 16 p	1010259156 ecember 21, 2017	Drinnon, Kenny		Return to Regular Calendar	237.61

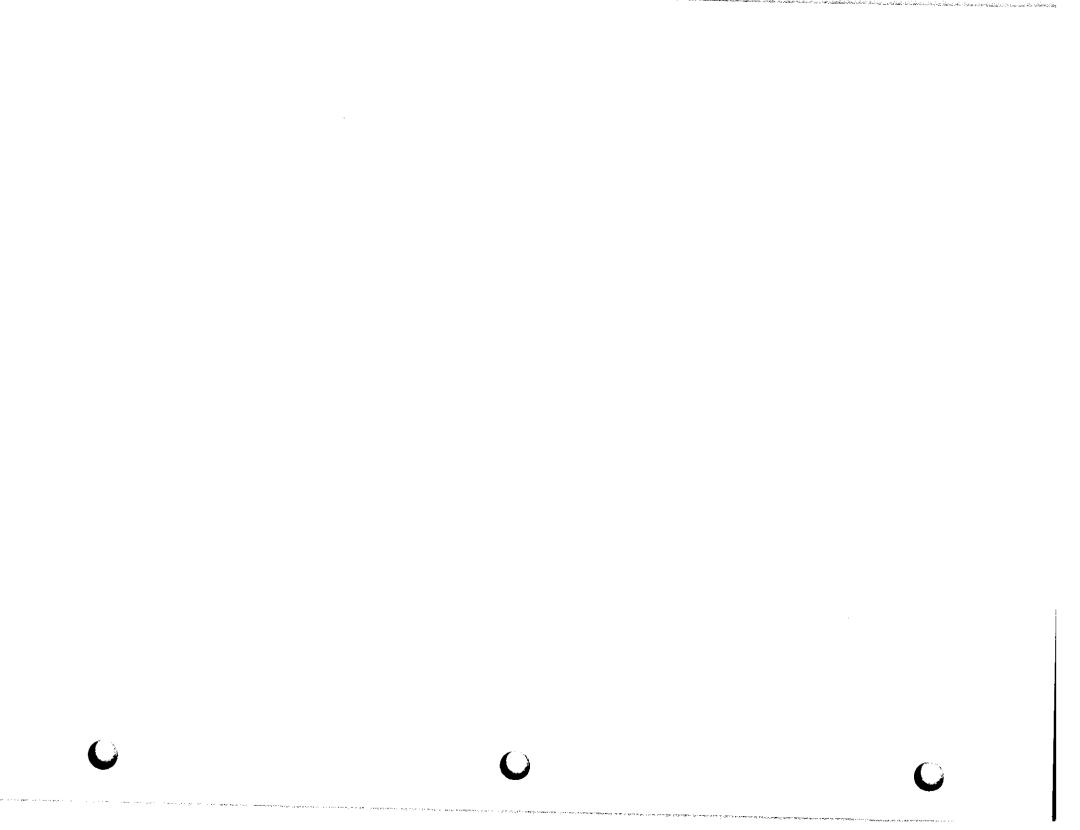




COMMISSION A DVAL LISTING MONTHLY CHECKS

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		NAME	DATE	Check Nbr	Description	Amount Pa
CCT	OBJ	Maintenance And Repair Services - Vehicles	2017-11-16	1010259181	Synergy Auto Wash	346.0 7.5
110	338		2017-11-08	1010259113	Federal Express	919.0 919.0
110	348	Postal Charges	2017-11-16		JL Darling Corp	65.
110	349	Printing, Stationery And Forms	2017-11-02	1010259080	T.E.G. Enterprises	
110	351	Rentals	2017-11-08	1010259102	Canon Solutions America, Inc	173.
110	351	Rentals	2017-11-16	1010259182	Tipton, Ronald	50.
1110	353	Towing Services	2017-11-02	1010259044	Jarnagin, Esco Ray	280.
110	355	Travel	2017-11 - 02		Mullins, Jimmy	280.
110	355	Travel	2017-11-02	1010259067	Peralez, Joe	280.
110	355	Travel	2017-11-02		Stapleton, David A	280.
110	355	Travel	2017-11-21	1010259279	Suntrust Bankcard, NA	1,966.
110	355	Travel		1010259086	Transunion Risk & Alternative	25.
1110	399	Other Contracted Services	2017-11-02	1010259116	Fuelman	8,434.
1110	425	Gasoline	2017-11-08	1010259179	Suntrust Bankcard, NA	286
1110	431	Law Enforcement Supplies	2017-11-21	1010259128	Morristown Ford	85
1110	433	Lubricants	2017-11-08	1010259035	Evans Office Supply Co	296
1110	435	Office Supplies	2017-11-02	1010259035	Suntrust Bankcard, NA	112
110	435	Office Supplies	2017-11-21		Evans Office Supply Co	1,398
110	435	Office Supplies	2017-11-30	1010259297	Porter's Tire Store	78
110	450	Tires And Tubes	2017-11-30	1010259307		529
1110	451	Uniforms	2017-11-02	1010259089	TruBlu Tactical Police Supply	1,077
4110	451	Uniforms	2017-11-16	1010259149	Catalog Marketplace Inc	725
4110	499	Other Supplies And Materials	2017-11 - 08	1010259132	National Pen Company	2,400
4110	499	Other Supplies And Materials	2017-11-16	1010259165	Jersey Girl Diner	348
4110	499	Other Supplies And Materials	2017-11-16	1010259173		872
4110	499	Other Supplies And Materials	2017-11 - 21	1010259279	Suntrust Bankcard, NA	362
		Other Supplies And Materials	2017-11-30	1010259318		99
4110	499	In Service/Staff Development	2017-11-21	1010259279	Suntrust Bankcard, NA	2:
4110	524	Other Charges	2017-11-02	1010259040	Hamblen County Clerk	24
4110	. 599	<u>.</u>	2017-11-02	1010259042	Harvey Ruvin, Circuit & County Court Clerk Miami	21
4110	599	Other Charges	2017-11-02	1010259050	Lowe's	97
4110	599	Other Charges	2017-11 - 02	1010259057	Morristown Tree Service	.
4110	599	Other Charges	2017-11 - 02	1010259065	PA Turnpike	2
4110	599	Other Charges	2017-11-02	1010259074	Shred-It	42
4110	599	Other Charges	2017-11-02	1010259085		10
4110	599	Other Charges	2017-11-08	1010259118	Hamblen County Boat Dock, Inc	66
4110	599	Other Charges	2017-11-08	1010259124	Law Enforcement Targets Inc.	3
4110	599	Other Charges	2017-11-16	1010259159		
4110	599	Other Charges	2017-11-16	1010259176		4
4110	599	Other Charges	2017-11-30	1010259318		1
4110	599	Other Charges	2017-11-02	1010259017		7
4110	716	Law Enforcement Equipment	2017-11-02	1010259037		81
54110	716	Law Enforcement Equipment	2017-11-02	1010259104		72
54110	716	Law Enforcement Equipment	2017-11-06	1010259160		. Calandas
54110	716	Law Enforcement Equipment	2017-11-10	December 21, 2017	Gall's Inc Return to Regular	Calendar

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COMMISSION A OVAL LISTING MONTHLY CHECKS

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ACCT	OBJ	NAME	DATE _	Check Nbr	Description		Amoun	t Paid
54110		Sheriff's Department	***************************************		***************************************	Total:	52 32,5	515.24
04110		·					1	150.00
54160	309	Contracts With Government Agencies	2017-11-08	1010259141	-			50.00
54160	309	Contracts With Government Agencies	2017-11-30	1010259311	TN Bureau Of Investigation			34.00
54160	317	Data Processing Services	2017-11-02	1010259095	Verizon Wireless	T-4-1-		234.00
54160		Administration Of The Sexual Offender Registry	************************		***************************************	Total:	3	434. 00
E4010	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259030	City Electric Supply		3	321.18
54210		Maintenance And Repair Service - Buildings	2017-11-02	1010259036	Fenco Supply Co			98.25
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259050	Lowe's			350.68
54210	335	Maintenance And Repair Service - Buildings	2017-11-02	1010259080	T.E.G. Enterprises		•	178.50
54210	335	Maintenance And Repair Service - Buildings Maintenance And Repair Service - Buildings	2017-11-02	1010259096	Wholesale Supply Group		:	280.05
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259112	Fastenal Company			1.36
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259121	Johns-Heck Plumbing Company		17,	100.00
54210	335		2017-11-08	1010259142	Town & Country Lock & Key			5.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-08	1010259144	Waddell, Bill			165.00
54210	335	Maintenance And Repair Service - Buildings	2017-11-03	1010259072	Sam Jarnigan Electric Inc			90.00
54210	336	Maintenance And Repair Services - Equipment	2017-11-02	1010259136	Powerclean		:	295.00
54210	336	Maintenance And Repair Services - Equipment	2017-11-08	1010259032	Correctional Risk Services Inc		:	533.82
54210	340	Medical And Dental Services	2017-11-02	1010259049	Lakeway Regional Hospital		6,	745.98
54210	340	Medical And Dental Services		1010259049	Correctional Risk Services Inc		2,	923.77
54210	340	Medical And Dental Services	2017-11-08	1010259109			!	995.73
54210	340	Medical And Dental Services	2017-11-16	1010259140				786.78
54210	340	Medical And Dental Services	2017-11-16		Mobile Images Acquisition LLC		2.	,530.00
54210	340	Medical And Dental Services	2017-11-16	1010259170	-			.837.13
54210	340	Medical And Dental Services	2017-11-16	1010259171	Morristown-Hamblen Hospital		-1	116.59
54210	340	Medical And Dental Services	2017-11-30	1010259291			'	,119.04
54210	340	Medical And Dental Services	2017-11-30	1010259292				250.00
54210	340	Medical And Dental Services	2017-11-30	1010259304				,798.70
54210	340	Medical And Dental Services	2017-11-30	1010259305				147.75
54210	351	Rentals	2017-11 - 08	1010259102				76.50
54210	355	Travel	2017-11 - 02	1010259041				127.50
54210	355	Travel	2017-11 - 21	1010259274				127.50
54210	355	Travel	2017 - 11-21	1010259277	*****			90.95
54210	355	Travel	2017-11-21	1010259279				384.94
54210	410	Custodial Supplies	2017-11 - 02	1010259029	· · · · · · · · · · · · · · · · · · ·		a	
54210	410	Custodial Supplies	2017-11 - 02	1010259046	Kelsan Inc		ა,	440.93
54210	410	Custodial Supplies	2017-11-08	1010259106	Chem Clean Systems LLC			299.95
54210	410	Custodial Supplies	2017-11-08	1010259145	Waste Industries/102 Tidiwaste		-	511.13
54210	413	Drugs And Medical Supplies	2017-11-16	1010259155	G .			5,560.17
54210	422	Food Supplies	2017-11-08	1010259099				,996.70
54210	422	Food Supplies	2017-11-08	1010259114	Flowers Baking Company			3,928.05
54210	422	Food Supplies	2017-11 - 08	1010259133	.		39	3,511.66
54210	435	Office Supplies	2017-11-02	1010259035 ecember 21, 2017	Evans Office Supply Co		Return to Regular Calendar	219.85
5,2.0	٠,٠,٠	98	D	ecember 21, 2017			The same of the grant of the same of the s	

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Fund: 101 General Fund #(101)

COMMISSION A OVAL LISTING MONTHLY CHECKS

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ACCT	OBJ	NAME	DATE _	Check Nbr	Description		Ar	nount Paid
54210	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			79.90
54210	451	Uniforms	2017-11-16	1010259184	TruBlu Tactical Police Supply			15,296.43
54210	599	Other Charges	2017-11-02	1010259045	Jester, Ashley			155.00
54210	599	Other Charges	2017-11-16	1010259171	Morristown-Hamblen Hospital			41.00
54210	599	Other Charges	2017-11-16	1010259180	Shred-It			27.12
54210	710	Food Service Equipment	2017-11-08	1010259122	Katom			2,821.74
54210	790	Other Equipment	2017-11-02	1010259050	Lowe's			65.52
54210	790	Other Equipment	2017-11-02	1010259089	TruBlu Tactical Police Supply			129.99
54210	*****	Jail		***************************************		Total:	44	164,562.84
54250	307	Communication	2017-11-02	1010259095	Verizon Wireless			103.05
54250	307	Communication	2017-11-08	1010259105	Century Link/Business Services			6.30
54250	307	Communication	2017-11-30	1010259317	Verizon Wireless			104.86
54250	399	Other Contracted Services	2017-11-08	1010259120	Helen Ross McNabb Center			6,000.00
54250	399	Other Contracted Services	2017-11-30	1010259301	Helen Ross McNabb Center			6,000.00
54250	425	Gasoline	2017-11-08	1010259116	Fuelman			252.60
54250	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			189.41
54250	•••••	Work Release Program	,,			Total:	7	12,656.22
54410	307	Communication	2017-11-02	1010259024	Bell, Chris E			56.00
54410		Maintenance And Repair Services - Vehicles	2017-11-02	10102593024	Roger Yount's Body Shop			3,170.90
54410	338	Gasoline	2017-11-08	1010259116	Fuelman			308.09
54410	425 435	Office Supplies	2017-11-08	1010259035	Evans Office Supply Co			68.49
54410	435	Office Supplies	2017-11-30	1010259297	Evans Office Supply Co			67.98
54410	455 451	Uniforms	2017-11-21	1010259279	Suntrust Bankcard, NA			160.00
54410	599	Other Charges	2017-11-02	1010259095	·			34.00
		- · · · · · · · · · · · · · · · · · · ·			10//2011 11// 01/000	Total:	7	
54410	•••••	Civil Defense			***************************************	TOLAT:	,	3,865.46
54610	312	Contracts With Private Agencies	2017-11-02	1010259038	Giles, Todd E			200.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259043	Holt, Jeffrey E.			80.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259066	Peoples, Jimmy W			200.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259081	Thompson, Claude, JR			480.00
54610	312	Contracts With Private Agencies	2017-11-02	1010259082	Thompson, Tom C, MD			2,083.33
54610	312	Contracts With Private Agencies	2017-11-08	1010259126	Mayes Family Services			150.00
54610	312	Contracts With Private Agencies	2017-11-08	1010259137	Stetzer Funeral Home			250.00
54610	312	Contracts With Private Agencies	2017-11-16	1010259167	Knox County Medical Examiner			6,860.00
54610	312	Contracts With Private Agencies	2017-11-30	1010259304	Morristown-Hamblen EMS			100.00
54610	399	Other Contracted Services	2017-11-02	1010259033	Davis, Eddie			750.00
54610		County Coroner/Medical Examiner		*************************		Total:	10	11,153.33
55110	309	Contracts With Government Agencies	2017-11-02	1010259035	Evans Office Supply Co			2,519.00
55110	309	Contracts With Government Agencies	2017-11-02	1010259071	Roberts Cleaning Company			1,699.00
55110	309 ₉₉	Contracts With Government Agencies	2017-11-02 De	1010259078 ecember 21, 2017	Stewart, Dennis J.		Return to Regular Calendar	160.00

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ACCT	OBJ	NAME	DATE	Check Nbr	Description		An	nount Paid
55110	309	Contracts With Government Agencies	2017-11-08	1010259097	AT&T			211.38
55110	309	Contracts With Government Agencies	2017-11-08	1010259102	Canon Solutions America, Inc			16.94
55110	309	Contracts With Government Agencies	2017-11-08	1010259105	Century Link/Business Services			48.24
55110	309	Contracts With Government Agencies	2017-11-16	1010259157	E & A Monogram			320.55
55110	309	Contracts With Government Agencies	2017-11-16	1010259158	English Mountain Coffee			77.80
55110	309	Contracts With Government Agencies	2017-11-21	1010259273	Atmos Energy			94.95
55110	309	Contracts With Government Agencies	2017-11-30	1010259294	Ellison Sanitary Supply Co			37.17
55110	309	Contracts With Government Agencies	2017-11-30	1010259295	English Mountain Coffee			89.00
55110	309	Contracts With Government Agencies	2017-11-30	1010259297	Evans Office Supply Co			78.00
55110	309	Contracts With Government Agencies	2017-11-30	1010259303	Morristown Utilities			1,866.00
55110	355	Travel	2017-11-02	1010259020	Aguilar, Caroline M			43.24
55110	355	Travel	2017-11-02	1010259023	Becerra, Michele L			40 6.08
55110	355	Travel	2017-11-02	1010259025	Bolyard, Rosmari J			88.36
55110	355	Travel	2017-11-02	1010259052	Mathes, Aliana A.			84,60
55110	355	Travel	2017-11 - 02	1010259055	Miner, Ashley L			22.56
55110	355	Travel	2017-11-02	1010259062	Myers, Sharon			44.18
55110	355	Travel	2017-11-02	1010259076	Smith, Kim			195.99
55110	355	Travel	2017-11-02	1010259079	Stilwell, Irma			26.32
55110	399	Other Contracted Services	2017-11-08	1010259107	Citizen Tribune			1,194.00
55110	399	Other Contracted Services	2017-11-30	1010259298	Hamblen Co Dept Of Education			0.00
55110	499	Other Supplies And Materials	2017-11-30	1010259298	Hamblen Co Dept Of Education			0.00
55110		Local Health Center				Total:	24	9,323.36
55120	316	Contributions	2017-11-02	1010259059	Morristown-Hamblen Humane Soc			11,125.00
55120		Rabies And Animal Control			•••••	Total:	1	11,125.00
								,
56700	307	Communication	2017-11-02	1010259061	MUS Fibernet			128.35
56700	307	Communication	2017-11-02	1010259095	Verizon Wireless			49.84
56700	307	Communication	2017-11-30	1010259317	Verizon Wireless			51.62
56700	336	Maintenance And Repair Services - Equipment	2017-11-16	1010259168	Lane Sales Power Equipment			339.95
56700	338	Maintenance And Repair Services - Vehicles	2017-11 - 02	1010259088	Trent, Jerry A.			45 0.67
56700	399	Other Contracted Services	2017-11-30	1010259319	Williams, Cindy			400.00
56700	410	Custodial Supplies	2017-11-08	1010259145	Waste Industries/102 Tidiwaste			448.48
56700	412	Diesel Fuel	2017-11-16	1010259186	Voyager Fleet Systems Inc			213.48
56700	415	Electricity	2017-11-02	1010259058	Morristown Utilities			160.00
56700	415	Electricity	2017-11-08	1010259129	Morristown Utilities			2,180.00
56700	415	Electricity	2017-11-21	1010259272	Appalachian Electric Co-Op			22.41
56700	425	Gasoline	2017-11-16	1010259186	Voyager Fleet Systems Inc			400.09
56700	454	Water And Sewer	2017-11-02	1010259058	Morristown Utilities			1,421.00
56700	499	Other Supplies And Materials	2017-11-02	1010259050	Lowe's			42.69
56700	506	Liability Insurance	2017-11-08	1010259138	Strate Insurance Group			1,337.57
56700	513	Worker's Compensation Insurance	2017-11-08	1010259138	Strate Insurance Group			628.10
56700	599 10	Other Charges	2017-11-16	1010259159 ecember 21, 2017	English Mountain Spring Water		Poture to Begular Calandar	26.00
	10	U	Ü	ecember 21, 2017			Return to Regular Calendar	

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ACCT	OBJ	NAME	DATE _	Check Nbr	Description			Amount Paid
56700	•••••	Parks And Fair Boards	***************************************	•••••••••••••••••	т	otal:	17	8,300.25
56900	309	Contracts With Government Agencies	2017-11-08	1010259119	Hamblen County-Morristown Solid W	/aste		2,258.20
56900	309	Contracts With Government Agencies	2017-11-30	1010259302	Keep M'town Hamblen Beautiful			271.50
56900		Other Social, Cultural And Recreational		***************************************	Т	otal:	2	2,529.70
57100	307	Communication	2017-11-08	1010259105	Century Link/Business Services			5.58
57100	355	Travel	2017-11-02	1010259075	Singleton, Samanthia			62.15
57100	435	Office Supplies	2017-11-02	1010259035	Evans Office Supply Co			127.50
57100		Agricultural Extension Service			Т	otal:	3	195.23
57800	321	Engineering Services	2017-11-30	1010259293	DTWood Engineering Inc.			1,680.00
57800	******	Storm Water Management	***************************************	***************************************	T	otal:	1	1,680.00
58110	399	Other Contracted Services	2017-11-02	1010259070	Quality Waste - S & B Recycling			0.00
58110	*****	Tourism			T	otal:	1	0.00
58300	307	Communication	2017-11-08	1010259105	Century Link/Business Services			1,85
58300		Veterans' Services			Т	otal:	1	1.85
58600	210	Unemployment Compensation	2017-11-02	1010259084	TN Dept Of Labor & Workforce Deve	lopme	ent	1,290.87
58600	210	Unemployment Compensation	2017-11-30	1010259313	TN Dept Of Labor & Workforce Deve	lopme	ent	285. 0 0
58600	299	Other Fringe Benefits	2017-11-30	1010259299	Hamblen County Government			212.50
58600	506	Liability Insurance	2017-11-08	1010259138	Strate Insurance Group			48,786.81
58600	513	Worker's Compensation Insurance	2017-11-08	1010259138	Strate Insurance Group			29,946.71
58600	515	Liability Claims	2017-11 - 30	1010259314	Travelers			2,130.00
58600		Employee Benefits	•••••••	***************************************	T	otal:	6	82,651.89
91110	701	Administration Equipment	2017-11-08	1010259123	KNOWINK, LLC			28,187.50
91110		General Administration Projects			T	otal:	1	28,187.50

101

Total of checks for General Fund #(101) 454,765.77

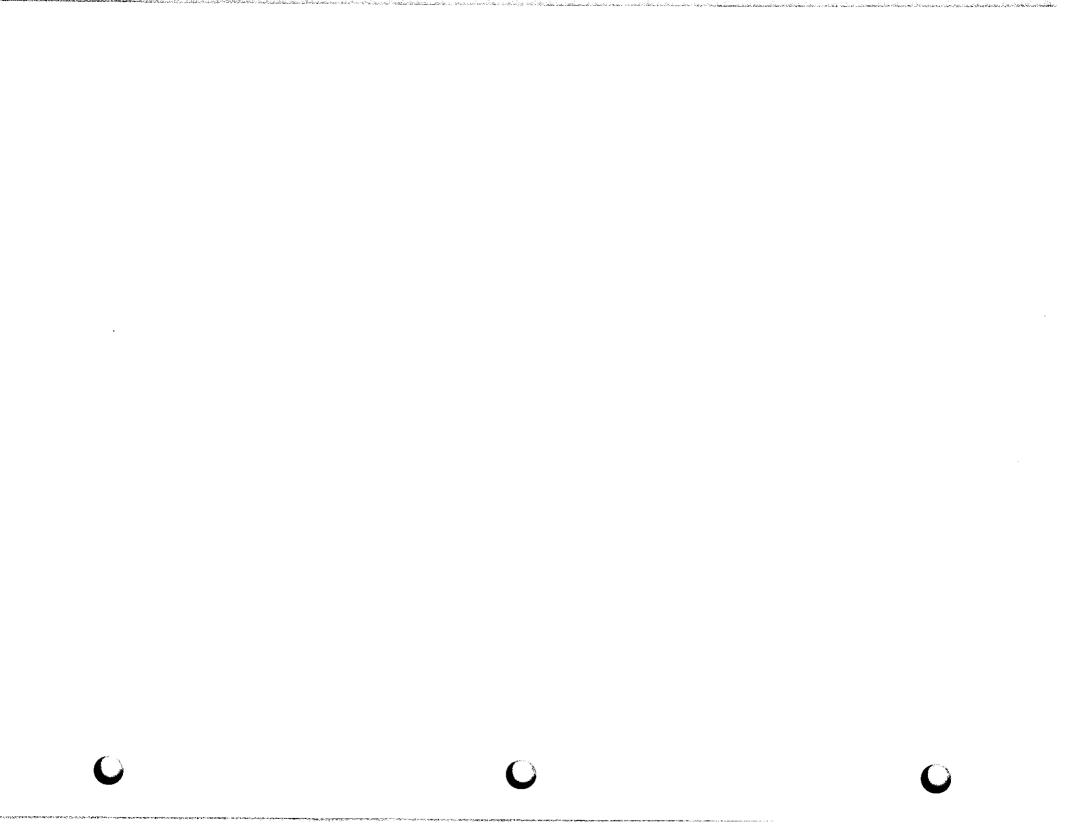
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ACCT	OBJ	NAME	DATE _	Check Nbr	Description		Amount Paid
55710	299	Other Fringe Benefits	2017-11-30	1160023188	Hamblen County Government		37.50
55710	302	Advertising	2017-11-16	1160023172	Citizen Tribune		455.62
55710	336	Maintenance And Repair Services - Equipment	2017-11-02	1160023159	Premier Truck Group		256.00
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023162	Bayne Machine Works		1,516.05
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023163	Clarke Power Services, Inc		1,804.62
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023165	D&J Hydraulic Service, Inc.		1,244.55
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023168	NAPA Auto Parts Of Morristown		1,946.33
55710	336	Maintenance And Repair Services - Equipment	2017-11-08	1160023171	Triad Freightliner		78.04
55710	359	Disposal Fees	2017-11-08	1160023167	Hamblen County-Morristown Solid Waste		58,919.80
55710	412	Diesel Fuel	2017-11-16	1160023174	Fuelman		9,665.89
55710	425	Gasoline	2017-11-16	1160023174	Fuelman		273.57
55710	446	Small Tools	2017-11 - 08	1160023168	NAPA Auto Parts Of Morristown		3,290.00
55710	450	Tires And Tubes	2017-11-08	1160023166	Goforth Tire & Auto, Inc		799.40
55710	451	Uniforms	2017-11-30	1160023184	Cintas Corp., Loc. 207		581.94
55710	499	Other Supplies And Materials	2017-11-08	1160023164	Cocke Farmers Co-Op		100.00
55710	499	Other Supplies And Materials	2017-11-08	1160023169	Ramsey, James T.		180.00
55710	499	Other Supplies And Materials	2017-11-16	1160023173	Elliott Boots		100.00
55710	499	Other Supplies And Materials	2017-11-16	1160023177	Kennedy, Thomas A.		97.90
55710	499	Other Supplies And Materials	2017 - 11-30	1160023182	Big M Janitorial		180.40
55710	499	Other Supplies And Materials	2017-11 - 30	1160023183	Cintas Corp., Loc. 207		66.58
55710	499	Other Supplies And Materials	2017-11-30	1160023184	Cintas Corp., Loc. 207		144.99
55710	499	Other Supplies And Materials	2017-11-30	1160023185	Elliott Boots		100.00
55710	499	Other Supplies And Materials	2017-11-30	1160023186	Greene, Dustin C		62.00
55710	499	Other Supplies And Materials	2017-11-30	1160023191	Wholesale Supply Group		104.60
55710	506	Liability Insurance	2017-11-08	1160023170	Strate Insurance Group		8,317.81
55710	513	Worker's Compensation Insurance	2017-11-08	1160023170	Strate Insurance Group	_	9,999.19
55710		Sanitation Management			Total:	26	100,322.78

Total of checks for Solid Waste/Sanitation Fund #(116) ______ 100,322.78





Fund: 131 Highway/Public Works Fund (#131)

COMMISSION A ... OVAL LISTING MONTHLY CHECKS

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ACCT	OBJ	NAME	DATE	Check Nbr	Description		Am	ount Paid
61000	302	Advertising	2017-11-16	1313041495	Citizen Tribune			243.10
61000	307	Communication	2017-11-02	1313041468	Comcast Cable			66.00
61000	307	Communication	2017-11-02	1313041480	Verizon Wireless			151.03
61000	307	Communication	2017-11-08	1313041482	AT&T			77.62
61000	307	Communication	2017-11-30	1313041517	Comcast Cable			66.00
61000	415	Electricity	2017-11-21	1313041507	Holston Electric Cooperative			538.35
61000	415	Electricity	2017-11-30	1313041522	Morristown Utilities			127.00
61000	435	Office Supplies	2017-11-30	1313041519	Evans Office Supply Co			223.48
61000	454	Water and Sewer	2017-11-21	1313041508	Morristown Utilities			67.00
61000	506	Liability Insurance	2017-11-08	1313041492	Strate Insurance Group			8,871.82
61000	599	Other Charges	2017-11-02	1313041470	Gravity Networks			135.00
61000	599	Other Charges	2017-11-02	1313041471	Lakeway Fire Protection, Inc			280.00
61000	599	Other Charges	2017-11-02	1313041474	Original Footwear Holding - Retail	Store		97.10
61000	599	Other Charges	2017-11-08	1313041483	Barnett, Mike			405.00
61000	599	Other Charges	2017-11-08	1313041485	Cocke Farmers Co-Op		•	100.00
61000	599	Other Charges	2017-11-08	1313041487	Elliott Boots			100.00
61000	599	Other Charges	2017-11-08	1313041489	Lowe's			269.42
61000	599	Other Charges	2017-11-16	1313041498	Elliott Boots			100.00
61000	599	Other Charges	2017-11-30	1313041509	Able Exterminators, Inc			85.00
61000	599	Other Charges	2017-11-30	1313041515	Christian, Mark A			62.00
61000	599	Other Charges	2017-11-30	1313041516	Cintas Corp., Loc. 207			114.99
61000	599	Other Charges	2017-11-30	1313041518	Elliott Boots			200.00
61000	599	Other Charges	2017-11-30	1313041520	Gravity Networks			135.00
61000	•••••	Administration		***************************************	***************************************	Total:	23	12,514.91
62000	351	Rentals	2017-11-02	1313041463	A-1 Equipment Rental			150.00
62000	404	Asphalt - Hot Mix	2017-11-08	. 1313041481	• •			1,183.38
62000	404	Asphalt - Hot Mix	2017-11-08	1313041486	Duracap Asphalt Paving Co, Inc			507.94
62000	404	Asphalt - Hot Mix	2017-11-16	1313041504	Summers-Taylor Materials Co			930.47
62000	404	Asphalt - Hot Mix	2017 - 11-30	1313041524	Newport Paving & Ready Mix			9,074.76
62000	409	Crushed Stone	2017-11-16	1313041506	· ·			4,229.44
62000	436	Other Road Materials	2017-11-02	1313041475	Red Bud Supply, Inc			715,22
62000	440	Pipe - Metal	2017-11-16	1313041503	Straight Path Distributing			1,005.00
62000	443	Road Signs	2017-11-02	1313041469	-			1,873.68
62000	443 451	Uniforms	2017-11-30	1313041516	1, 2			332.80
62000		Highway And Bridge Maintenance			' '	Total:	10	20,002.69
02000		mgmay and bridge maintenance minimum.						4 440 00
63100	412	Diesel Fuel	2017-11-08	1313041485	= = =:::= :			1,442.29
63100	412	Diesel Fuel	2017-11-16	1313041499				1,988.20
63100	416	Equipment Parts - Heavy	2017-11 - 08	1313041490				341.40
63100	416	Equipment Parts - Heavy	2017-11 - 16	1313041496	D&J Hydraulic Service, Inc.			254.28
63100	416	Equipment Parts - Heavy	2017-11-30	1313041521	Maury County Equipment			4,734.75
63100	424	Garage Supplies	2017-11-08 D	1313041491 ecember 21, 2017	Scott-Gross Co Inc		Return to Regular Calendar	53.40

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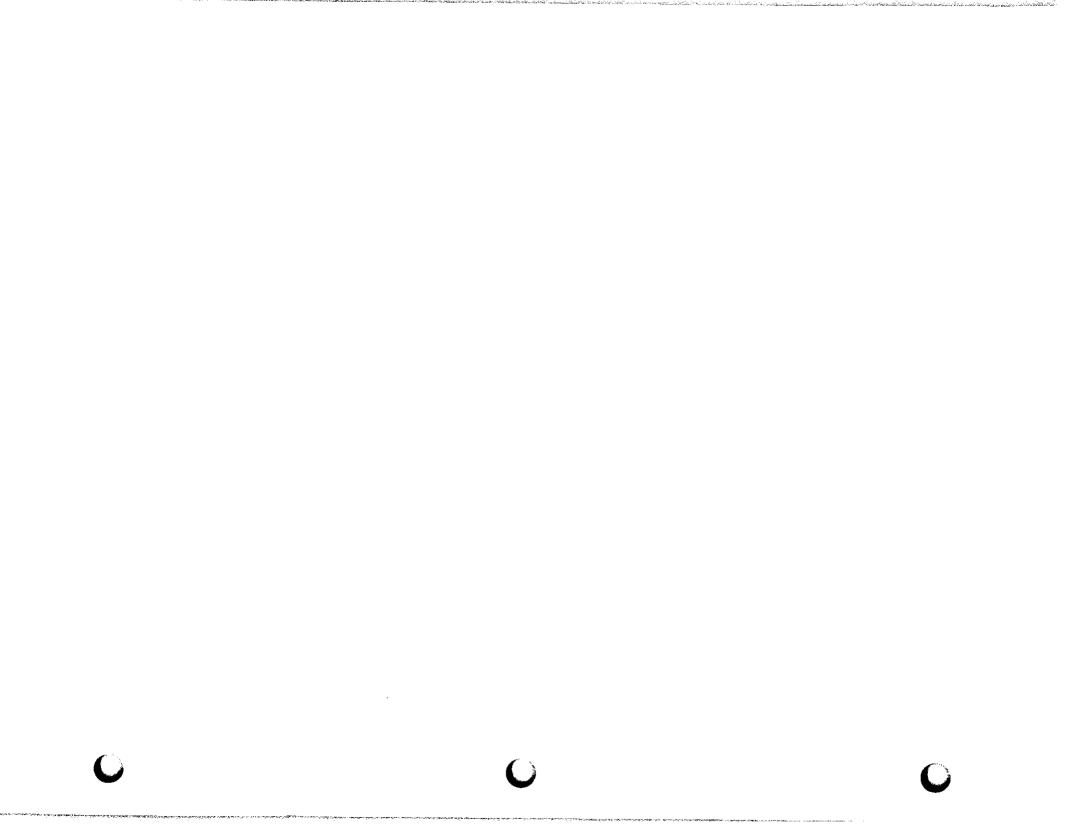


COMMISSION A OVAL LISTING MONTHLY CHECKS

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Amount Paid			Description	Check Nbr	DATE	NAME	OBJ	ACCT
196.72			BP	1313041484	2017-11-08	Gasoline	425	63100
926.88			Fuelman	1313041499	2017-11-16	Gasoline	425	63100
165.00			Stowers Machinery Corporation	1313041502	2017-11-16	Lubricants	433	63100
1,621.03			Goforth Tire & Auto, Inc	1313041488	2017-11-08	Tires And Tubes	450	63100
11,723.95	10	Total:		*******		Operation And Maintenance Of Equipment		63100
229.00			Auto Glass of America	1313041493	2017-11-16	Liability Claims	515	66000
246.94			Douglas, Tony	1313041497	2017-11-16	Liability Claims	515	66000
475.94	2	Total:				Employee Benefits		66000
273.94			Evans Office Supply Co	1313041519	2017-11-30	Office Equipment	719	68000
273.94	1	Total:	***************************************			Capital Outlay		68000



CONTRACT REVISION-CHEROKEE PARK BATHHOUSE AND PLAYGROUND

Motion by Rick Eldridge, seconded by Howard Shipley to approve the contract revision to the Cherokee Park Bathhouse and Playground Project.

R. Eldridge	(M) YES	vacant	
S. Ford	YES	T. Ward	YES
J. Walker	NO	J. Smyth	YES
R. Debord	YES	T. Goins	YES
H. Davis	YES	D. Wampier	Ameri
H. Harville	YES	Chair L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	(2) YES
L. Carter	YES		

December 21, 2017 - Commission Meeting



To:

Hamblen County Commission

From:

Bill Brittain, County Mayor

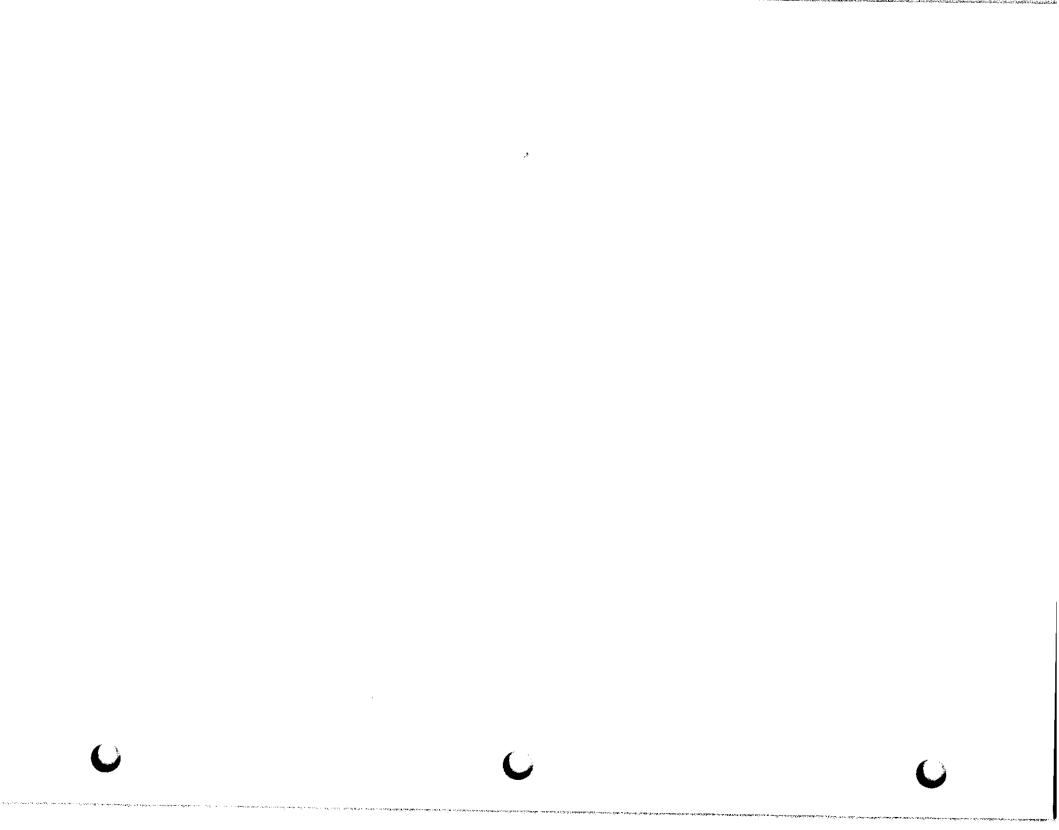
Date:

December 5, 2017

Re:

A&E Contract Revision Cherokee Park Bathhouse and Playground Project

The original contract Hamblen County Government had with Community Tectonics, the Architect selected for the new bathhouse and playground at Cherokee Park, has been revised per a request from the state grant administrator. The primary change is the scope of work. Hamblen County Government will now administer the bidding process with help from Community Tectonics. The architect's fee was reduced to \$20,000.





Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Thirty-first day of August in the year Two Thousand Seventeen

(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner: (Name, legal status, address and other information)

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

and the Architect:

(Name, legal status, address and other information)

Community Tectonics Architects, Inc. 7610 Gleason Drive, Suite 303 Knoxville, TN 37919 Telephone Number: (865) 637-0890 Fax Number: (865) 247-6013

for the following Project:
(Name, location and detailed description)

Cherokee Park Bath House 3075 Floyd Hall Drive Morristown, TN 37814 Bath House, containing approximately 890 sq. ft., site grading for playground layout (playground equipment under separate contract).

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An Additions and Deletions Report that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

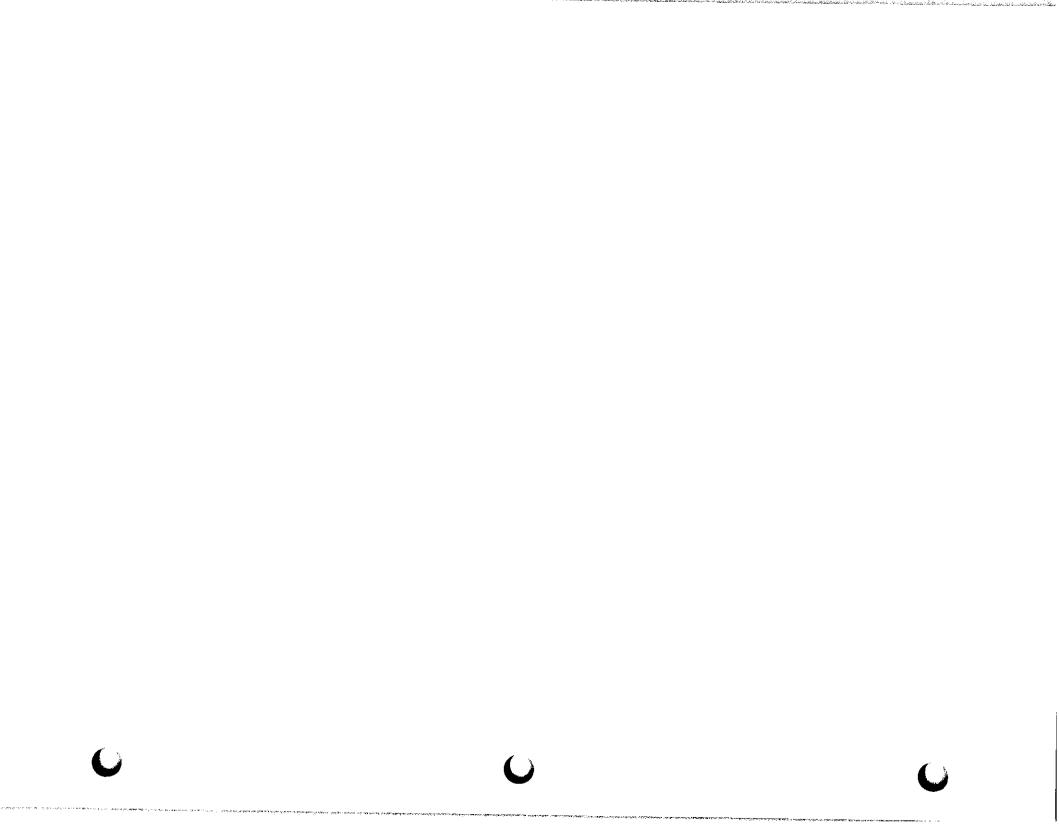


TABLE OF ARTICLES

- INITIAL INFORMATION 1
- ARCHITECT'S RESPONSIBILITIES 2
- SCOPE OF ARCHITECT'S BASIC SERVICES
- ADDITIONAL SERVICES
- OWNER'S RESPONSIBILITIES 5
- **COST OF THE WORK**
- **COPYRIGHTS AND LICENSES** 7
- 8 **CLAIMS AND DISPUTES**
- **TERMINATION OR SUSPENSION** 9
- MISCELLANEOUS PROVISIONS 10
- COMPENSATION 11
- SPECIAL TERMS AND CONDITIONS
- SCOPE OF THE AGREEMENT 13

EXHIBIT A INITIAL INFORMATION

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Article 1 and in optional Exhibit A, Initial Information:

(Complete Exhibit A, Initial Information, and incorporate it into the Agreement at Section 13.2, or state below Initial Information such as details of the Froject's site and program, Owner's contractors and consultants, Architect's consultants, Owner's hudget for the Cost of the Work, authorized representatives, anticipated procurement method, and other information relevant to the Project.)

Project Scope includes:

- A&E Design Services
- Replace existing playground with new ADA, ASTM and CPSC Compliant Playground with safety surface at Cherokee Park
- Replace current bathhouse with new ADA Compliant Bathhouse at Cherokee Park.

Owner's Construction Budget is \$230,000; Total Grant for the project is \$250,000.

§ 1.2 The Owner's anticipated dates for commencement of construction and Substantial Completion of the Work are set forth below:

Commencement of construction date:

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Substantial Completion date: .2

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§ 1.3 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services as set forth in this Agreement.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

(Hentify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

General Liability

1,000,000

Automobile Liability

1.000,000

Workers' Compensation

500,000

Professional Liability

1,000,000

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, consult with the Owner, research applicable design criteria, attend Project meetings, communicate with members of the Project team and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on the accuracy and completeness of services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission or inconsistency in such services or information.

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- § 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.
- § 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution made without the Architect's approval.
- § 3.1.5 The Architect shall, at appropriate times, contact the governmental authorities required to approve the Construction Documents and the entities providing utility services to the Project. In designing the Project, the Architect shall respond to applicable design requirements imposed by such governmental authorities and by such entities providing utility services.
- § 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 SCHEMATIC DESIGN PHASE SERVICES

- § 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.
- § 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and the proposed procurement or delivery method and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.
- § 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project, including the feasibility of incorporating environmentally responsible design approaches. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.
- § 3.2.4 Based on the Project's requirements agreed upon with the Owner, the Architect shall prepare and present for the Owner's approval a preliminary design illustrating the scale and relationship of the Project components.
- § 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital modeling. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.
- § 3.2.5.1 The Architect shall consider environmentally responsible design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain other environmentally responsible design services under Article 4.
- § 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule and budget for the Cost of the Work.
- § 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.
- § 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

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§ 3.3 DESIGN DEVELOPMENT PHASE SERVICES

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and such other elements as may be appropriate. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 CONSTRUCTION DOCUMENTS PHASE SERVICES

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate into the Construction Documents the design requirements of governmental authorities having jurisdiction over the Project.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) bidding and procurement information that describes the time, place and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 BIDDING OR NEGOTIATION PHASE SERVICES

§ 3.5.1 GENERAL

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner determining the successful bid or proposal, if any; and, preparing contracts for construction.

§ 3.5.2 COMPETITIVE BIDDING

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by

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(Furugraphs deleted)

Attending a pre-bid conference to answer project-related questions from prospective bidders;

- .2 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to all prospective bidders in the form of addenda; and
- .3 Attending the opening of the bids:

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.4 Consult with Owner regarding Contractor Leposits for bidding documents.

§ 3.5.2.3 The Architect shall consider requests for substitutions, if the Bidding Documents permit substitutions, and shall prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 NEGOTIATED PROPOSALS

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by and selectors; and the proposition interviews with proposition of the particular of

2. participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 The Architect shall consider requests for substitutions, if the Proposal Documents permit substitutions, and shall prepare and distribute addends identifying approved substitutions to all prospective contractors.

§ 3.6 CONSTRUCTION PHASE SERVICES

§ 3.6.1 GENERAL

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201TM–2007, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2007, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the connection means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 EVALUATIONS OF THE WORK

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work thardoes not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.

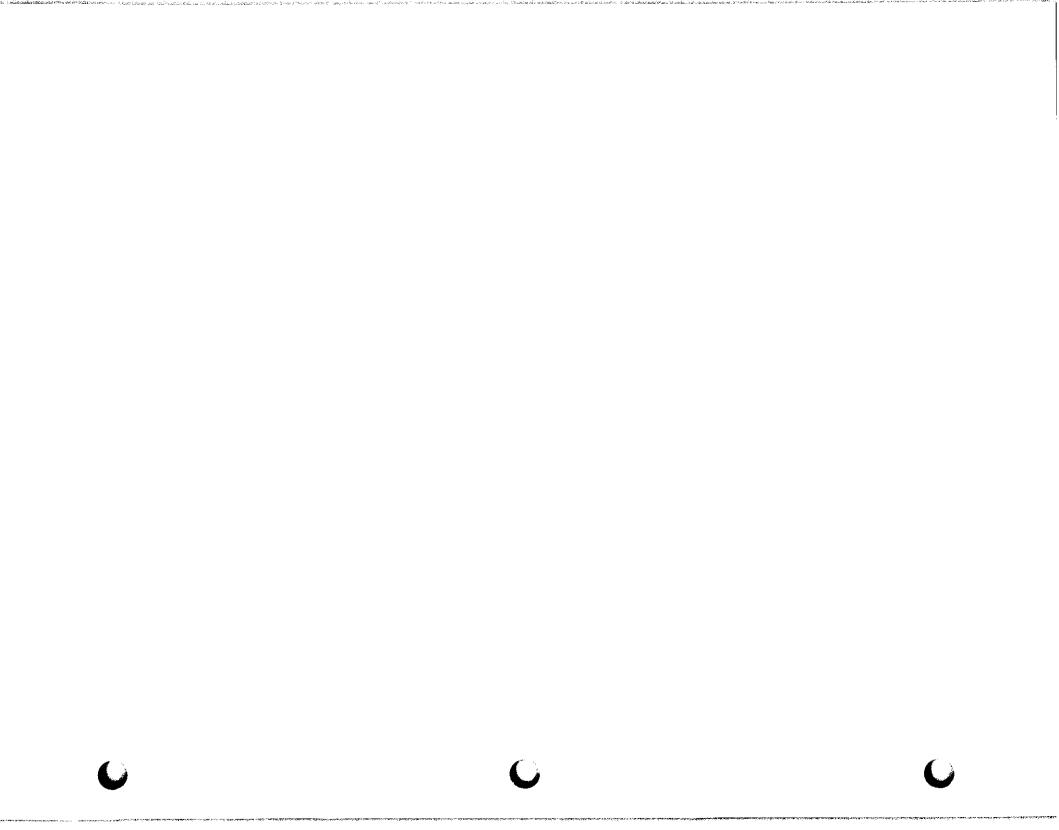
§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Ownerfor Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upor or otherwise with reasonable promptness.

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§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for resultant interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2007, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 CERTIFICATES FOR PAYMENT TO CONTRACTOR

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated and that the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quantity or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Centractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 SUBMITTALS

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval. The Architect's action in reviewing submittal shall be taken in accordance with the approved submittal schedule, with reasonable promptness while allowing sufficient schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient interiors are professional judgment to permit adequate review.

§ 3.6.4.2 In accordance with the Architect-approved submittal schedule, the Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's reviewishall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect's reviewishall not constitute approval of safety precautions or, procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor that bear such professional's seal and signature when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to the provisions of Section 4.3, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set fortil in the Contract Documents the requirements for requests

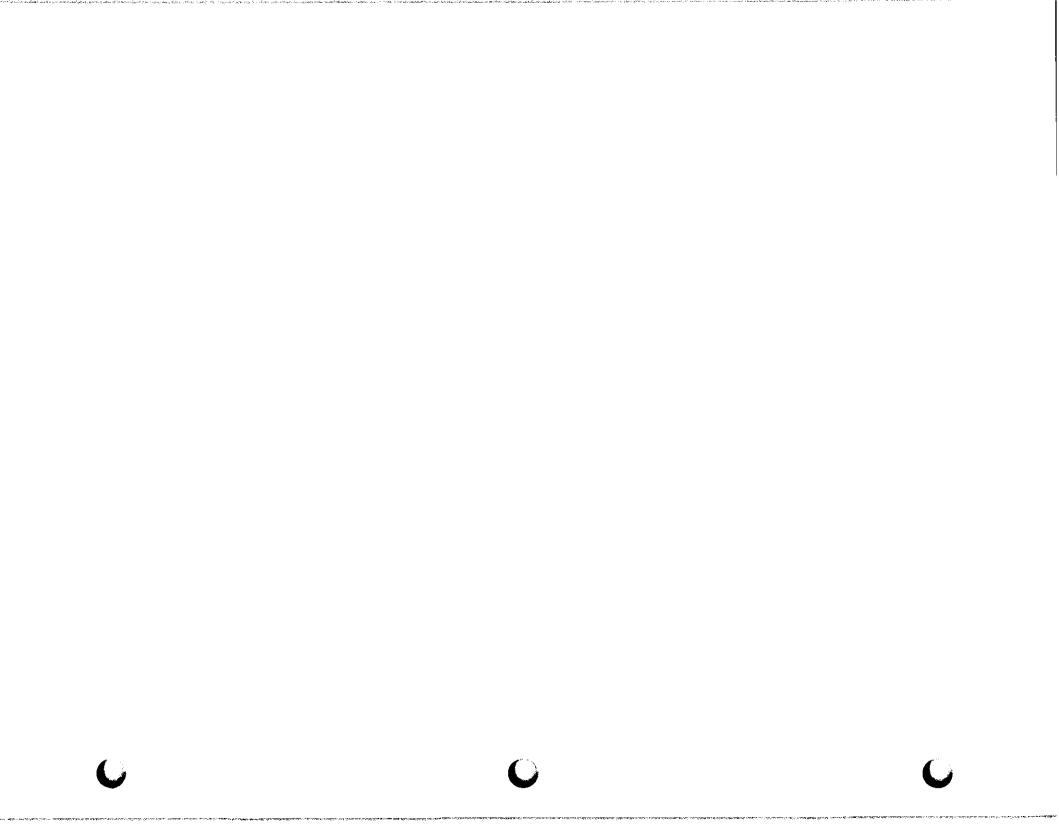
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for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 CHANGES IN THE WORK

§ 3.6.5.1 The Architect may authorize minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to the provisions of Section 4.3, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 PROJECT COMPLETION

§ 3.6.6.1 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When the Work is found to be substantially complete, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Additional Services only if specifically designated in the table below as the Architect responsibility, and the Owner shall compensate the Architect as provided in Section 11.2.

(Designate the Additional Services the Architect shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

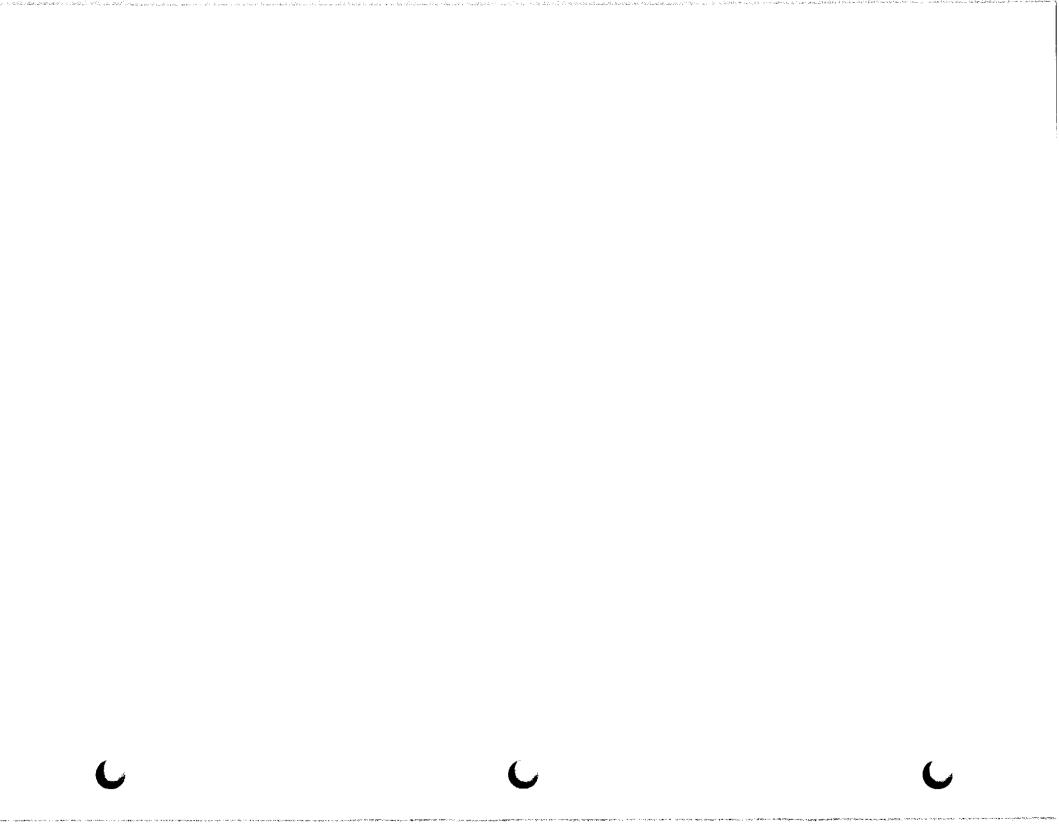
Addition	al Services	Responsibility (Architect, Owner or Not Frovided)	Location of Service Description (Section 4.2 below or in an exhibit attached to this document and identified below)
§ 4.1.1	Programming (B202 TM –2009)	na	
§ 4.1.2	Multiple preliminary designs	na	
§ 4.1.3	Measured drawings	na	
§ 4.1.4	Existing facilities surveys	na	

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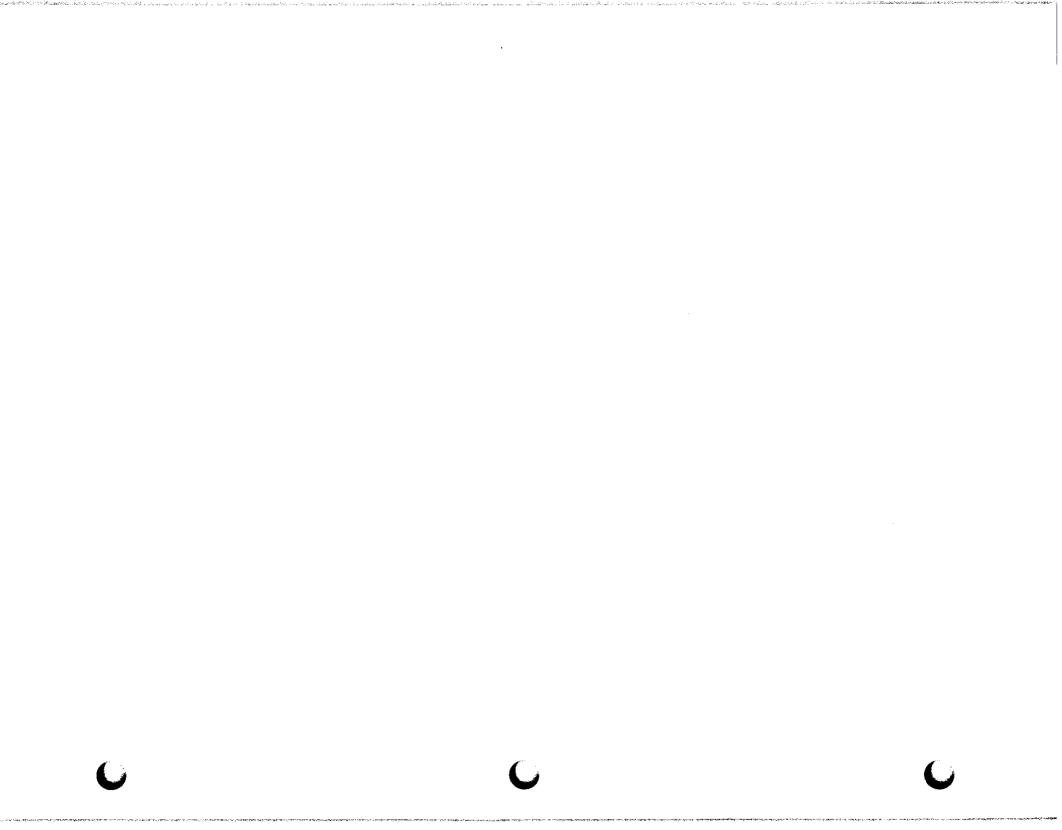
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§ 4.1.5	Site Evaluation and Planning (B203 TM -2007)	na
§ 4.1.6	Building Information Modeling (E202TM—	na
	2008)	
§ 4.1.7	Civil engineering	Architect
§ 4.1.8	Landscape design	na
§ 4.1.9	Architectural Interior Design (B252 [™] –2007)	na
§ 4.1.10	Value Analysis (B204 [™] –2007)	na
§ 4.1.11	Detailed cost estimating	na
§ 4.1.12	On-site Project Representation (B207™-2008)	na
§ 4.1.13	Conformed construction documents	na
§ 4.1.14	As-Designed Record drawings	na
§ 4.1.15	As-Constructed Record drawings	na
§ 4.1.16	Post occupancy evaluation	na
§ 4.1.17	Facility Support Services (B210 TM –2007)	na
§ 4.1.18	Tenant-related services	na
§ 4.1.19	Coordination of Owner's consultants	Architect
§ 4.1.20	Telecommunications/data design	na
§ 4.1.21	Security Evaluation and Planning (B206 TM – 2007)	na
§ 4.1.22	Commissioning (B211™–2007)	an
§ 4.1.23	Extensive environmentally responsible design	na
§ 4.1.24	LEED [®] Certification (B214 [™] –2012)	na
§ 4.1.25	Fast-track design services	na
§ 4.1.26	Historic Preservation (B205™–2007)	an
§ 4.1.27	Furniture, Furnishings, and Equipment Design (B253™–2007)	na

- § 4.2 Insert a description of each Additional Service designated in Section 4.1 as the Architect's responsibility, if not further described in an exhibit attached to this document.
- 4,1,7 Civil Engineering (site grading plan) will be provided as part of the Architect's Basic Services
- § 4.3 Additional Services may be provided after execution of this Agreement, without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.3 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.
- § 4.3.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:
 - .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
 - .2 Services necessitated by the Owner's request for extensive environmentally responsible design alternatives, such as unique system designs, in-depth material research, energy modeling, or LEED® certification:
 - .3 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision of codes, laws or regulations or official interpretations;
 - .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
 - .5 Preparing digital data for transmission to the Owner's consultants and contractors, or to other Owner authorized recipients:
 - .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner:
 - .7 Preparation for, and attendance at, a public presentation, meeting or hearing;



- .8 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of bidders or persons providing proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.
- § 4.3.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:
 - .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule agreed to by the Architect:
 - .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
 - .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
 - .4 Evaluating an extensive number of Claims as the Initial Decision Maker;
 - .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or
 - .6 To the extent the Architect's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion identified in Initial Information, whichever is earlier.
- § 4.3.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:
 - .1 one (1) reviews of each Shop Drawing, Product Data item, sample and similar submittal of the Contractor
 - .2 Two (2) visits to the site by the Architect over the duration of the Project during construction
 - .3 one (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
 - .4 One (1) inspections for any portion of the Work to determine final completion
- § 4.3.4 If the services covered by this Agreement have not been completed within tbd () months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

- § 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.
- § 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.
- § 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

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- § 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.
- § 5.5 The Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.
- § 5.6 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.
- § 5.7 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.
- § 5.8 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.
- § 5.9 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.
- § 5.10 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Architect's consultants through the Architect about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Architect of any direct communications that may affect the Architect's services.
- § 5.11 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.
- § 5.12 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

- § 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.
- § 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work or from any estimate of the Cost of the Work or evaluation prepared or agreed to by the Architect.

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- § 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to make reasonable adjustments in the program and scope of the Project; and to include in the Contract Documents alternate bids as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget for the Cost of the Work. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requests detailed cost estimating services, the Architect shall provide such services as an Additional Service under Article 4.
- § 6.4 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, through no fault of the Architect, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.
- § 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.
- § 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall
 - .1 give written approval of an increase in the budget for the Cost of the Work;
 - .2 authorize rebidding or renegotiating of the Project within a reasonable time;
 - .3 terminate in accordance with Section 9.5;
 - .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
 - .5 implement any other mutually acceptable alternative.
- § 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, without additional compensation, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. The Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

- § 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.
- § 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.
- § 7.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.
- § 7.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the

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Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

ARTICLE 8 CLAIMS AND DISPUTES § 8.1 GENERAL

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2007, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 MEDIATION

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate Fox. If the Owner and Architect do not select a method of Finding dispute resolution Felow, or do not subsequently agree in writing to a Finding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)

Arbitration pursuant to Section 8.3 of this Agreement

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Litigation in a court of competent jurisdiction [X]

[] Other (Specify)

§ 8.3 ARBITRATION

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 CONSOLIDATION OR JOINDER

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

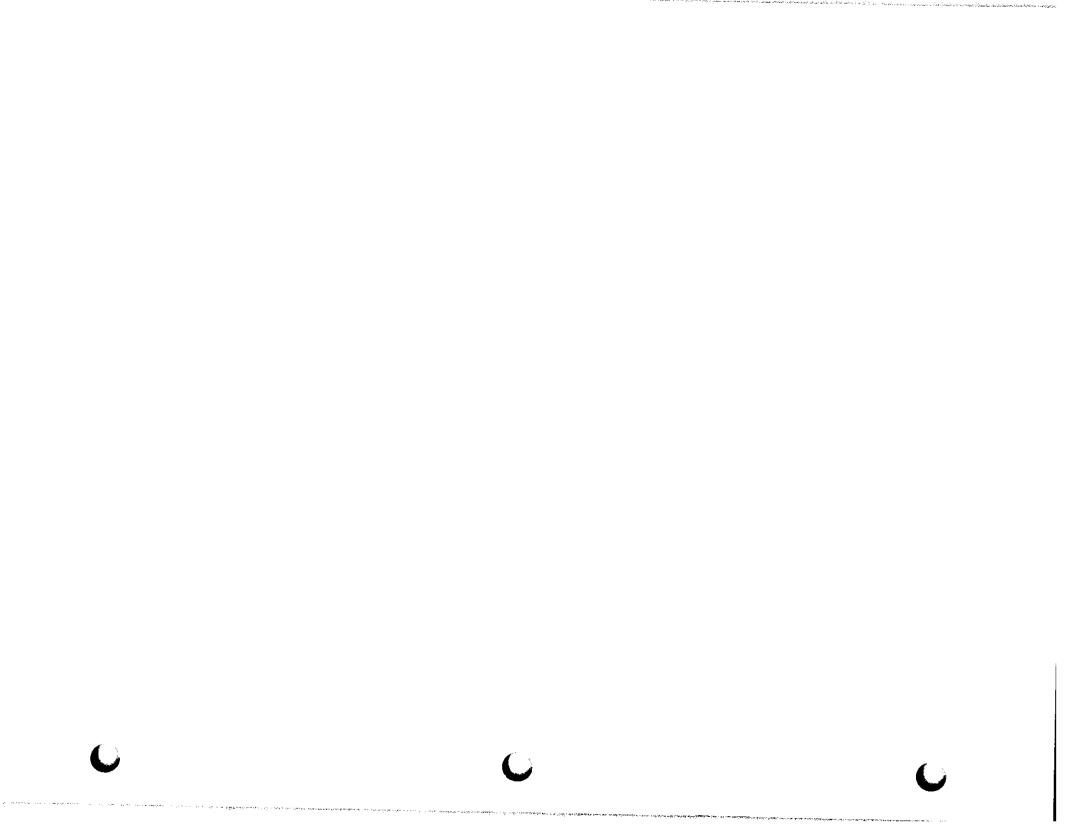
§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the





interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

- § 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.
- § 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.
- § 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.
- § 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.
- § 9.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.
- § 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 11.9.

ARTICLE 10 MISCELLANEOUS PROVISIONS

- § 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.
- § 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.
- § 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.
- § 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.
- § 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.
- § 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.
- § 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

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§ 10.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Fixed fee in the amount of Twenty Thousand Dollars and Zero Cents (\$20,000.00)

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation. If necessary, list specific services to which particular mathods of compensation apply.)

Hourly as per attached rate schedule.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Architect as follows: (Insert amount of, or basis for, compensation.)

Hourly as per attached rate schedule.

§ 11.4 Compensation for Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus Fifteen percent (15.00 %), or as otherwise stated below:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (15	%)
Design Development Phase	Twenty	percent (20	%)
Construction Documents	Forty	percent (40	%)
Phase				
Bidding or Negotiation Phase	Five	percent (5	%)
Construction Phase	Twenty	percent (20	%)
Total Basic Compensation	one hundred	percent (100	0:0)

§ 11.6 When compensation is based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent estimate of the Cost of the Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. If applicable, attach an exhibit of hourly billing rates or insert them below.)

Attached 2017 Hourly Rate Schedule

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§ 11.8 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- Transportation and authorized out-of-town travel and subsistence;
- Long distance services, dedicated data and communication services, teleconferences, Project Web .2 sites, and extranets;
- Fees paid for securing approval of authorities having jurisdiction over the Project; .3
- Printing, reproductions, plots, standard form documents; .4
- Postage, handling and delivery; .5
- Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner; .6
- Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- Architect's Consultant's expense of professional liability insurance dedicated exclusively to this 8. Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- All taxes levied on professional services and on reimbursable expenses; .9
- Site office expenses; and .10
- Other similar Project-related expenditures. .11

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Fifteen percent (15.00 %) of the expenses incurred.

§ 11.9 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

If the Owner terminates the Architect for its convenience under Section 9.5, or the Architect terminates this Agreement under Section 9.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of completing, using and maintaining the Project as follows:

§ 11.10 PAYMENTS TO THE ARCHITECT

§ 11.10.1 An initial payment of Zero Dollars and Zero Cents (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

Prime Rate plus one percent (1%) per annum, but not to exceed the maximum rate allowed by applicable law, with the Prime Rate for any given month being as published on the first day of the same month in the "Money Rates" section of the Wall Street Journal.

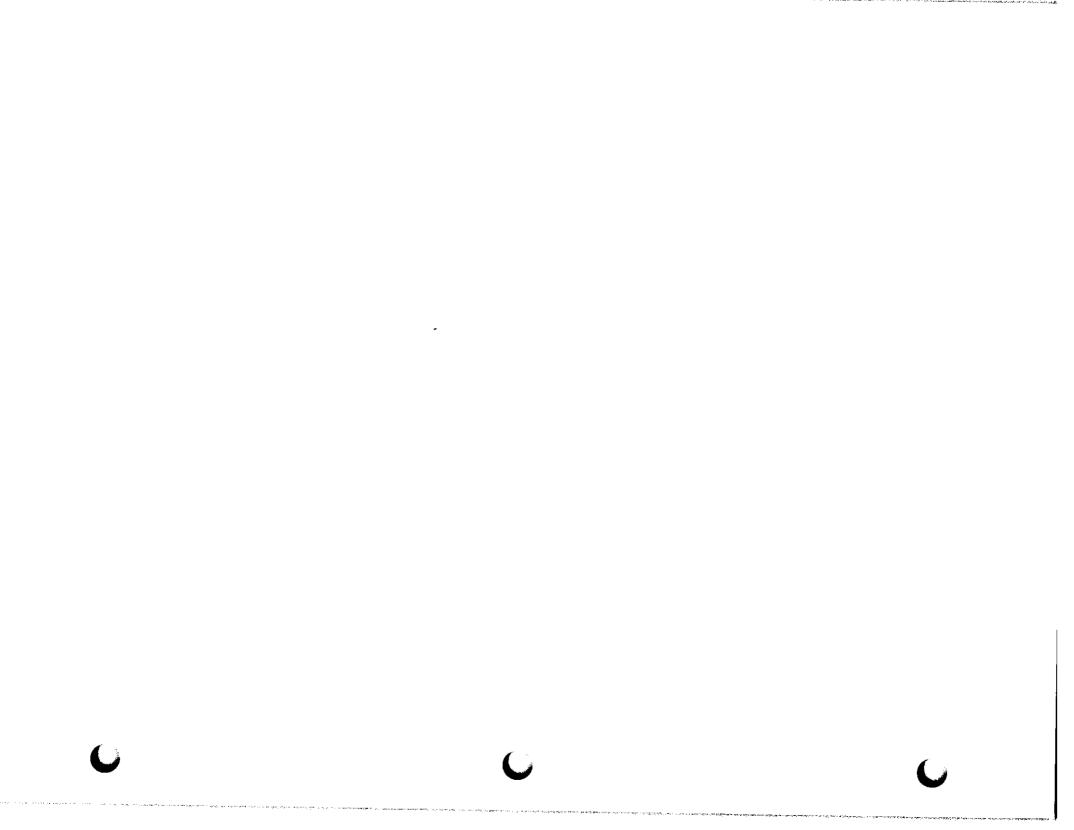
§ 11.10.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

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signing of the contract for the construction of the project. event of negligence, error or omission, and (2) an estimate of which such costs would have been at the time of the construction costs resulting from such negligent act, error or omission of the Architect and all damages related to the shall not include an improvement cost or betterment cost and shall not exceed the difference between (1) the actual accumulation of excess costs as legally determined to otherwise agreed; provided that said accumulation of excess costs proportionate burden of such accumulation of excess costs as legally determined or otherwise agreed; provided that said Owner incurs and accumulation of excess costs of the actual construction costs as adjusted, the Architect shall bear its services. As to any negligent acts, errors or omissions for which the Architect has legal responsibility and for which the 12.1 The Architect agrees to promptly take corrective action to right any negligent acts, errors or omissions in its

and local laws, rules, codes, ordinances and regulations as they apply to the project. Owner's project will comply with all interpretations of the ADA requirements and/or the requirements of other federal, state, regulations as they apply to the project. The Design Professionel, however, cannot and does not warrant or guarantee that the and judgment to interpret applicable ADA requirements and other federal, state, and local laws, rules, codes, ordinances and various and possibly contradictory interpretations. The Design Professional, therefore, will use his or her reasonable efforts 12.2 The Owner acknowledges that the requirements of the ADA (Americans with Disabilities Act) will be subject to

practicing under similar circumstances. consistent with that degree of care and skill ordinarily exercised by members of the same profession currently 12.3 Services provided by the Design Professional under this aggreement will be performed in a manner

the Architect. 12.4 The Owner may communicate directly with the Contractor with simultaneous communications to

intended that this limitation apply to any and all liability or cause of action, however alleged or arising, unless otherwise liability of the consultant to the client shall not exceed the Architect's insurance coverage available at the time of claim. It is from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate consultant's liability to the client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses consultant, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the In recognition of the relative risks, rewards and benefits of the project to both the client and the

ARTICLE 13 SCOPE OF THE AGREEMENT

prohibited by law.

amended only by written instrument signed by both Owner and Architect. supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be \$ 13.1 This Agreement represents the entire and integrated serreement between the Owner and the Architect and

AIA Document B101TM-2007, Standard Form Agreement Between Owner and Architect \$ 13.2 This Agreement is comprised of the following documents listed below:

- AIA Document E201TM-2007, Digital Data Protocol Exhibit, if completed, or the following:
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Exhibit B, Hourly Rate Schedule and Reimbursable Expenses.

This Agreement entered into as of the day and year first written above.

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Mr. Bill Brittain, County Mayor	Donald P. Shell, CEO
(suntenşi8)	(દનમાજપાટીકુ)
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BUDGET AMENDMENT-FUND # 101 JAIL \$900

Motion by Rick Eldridge, seconded by John Smyth to approve the budget amendment for Fund #101 Capital Projects in the amount of \$900.00 (Jail).

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

-86 8ca

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

Majority Vote >



Hamblen County Commission

Month NOVEMBEI	Year 20	017		
Fund	#101 DEPT:	JAIL		
Account Number	De	scription	Increase	Decrease
30 AV 37	APPROPRIATIONS: JAIL			
Mark Market ()	JAIL			
54210.451	Uniforms		900	900
54210.160	Guards	1 91 OPENHALIS (1777 WWA		300
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This amendment will m	ove the remaining money that w	as budgeted in the pers	onnel line item for unif	orms.
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Signature: <u>Oului</u>	monunett :		inance Department Only; ewed by:	
Title: Exacut		Budg	get Amendment:	
Date:	17-17	Date		N/ALVANIA AND AND AND AND AND AND AND AND AND AN

BUDGET AMENDMENT- FUND #101 JAIL \$30,000

Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #101 Capital Projects in the amount of \$30,000.

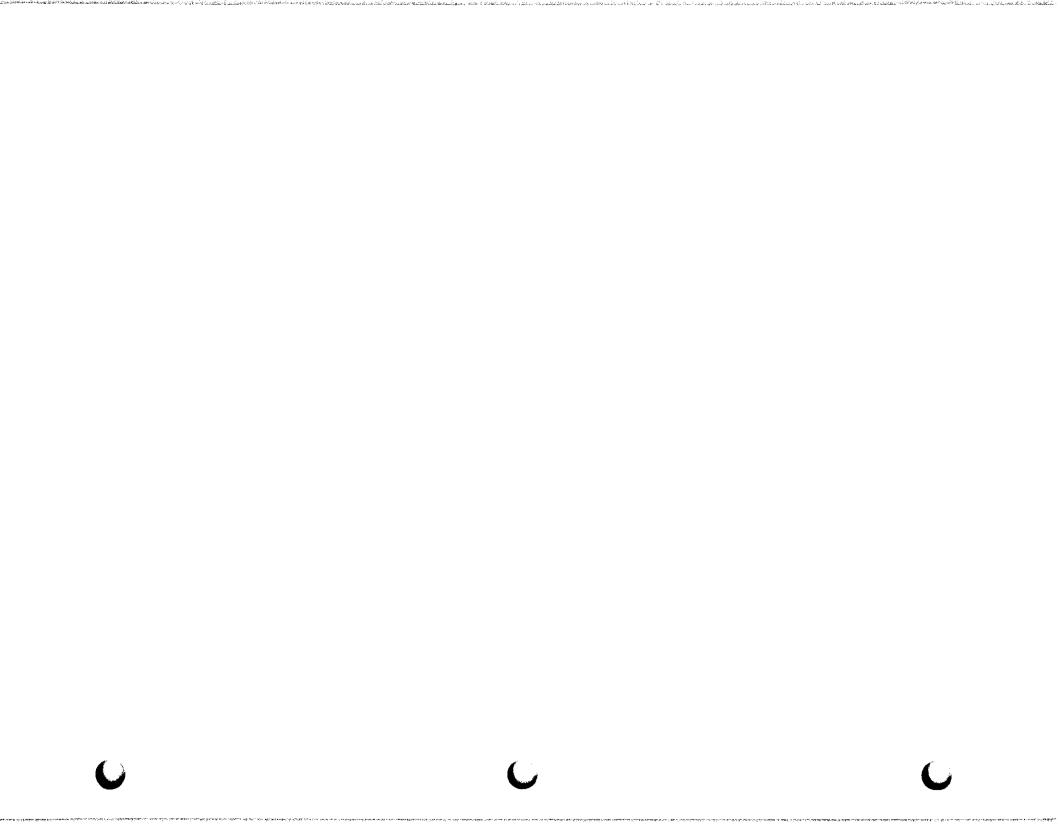
R. Eldridge	YES		
S. Ford	YES	T. Ward	YES
J. Walker	YES	J. Smyth	(2) YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	YES		Absent
H. Harville	YES	Chair L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

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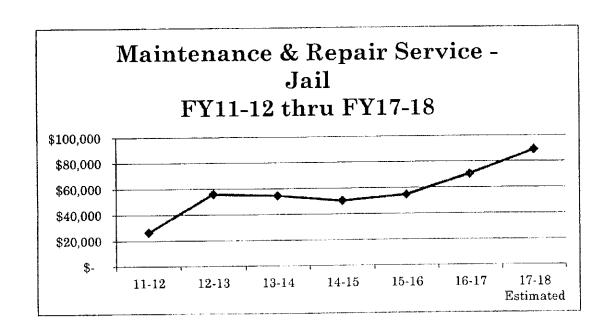
Hamblen County Commission

Month	DECEMBER	Year <u>2017</u>		
Fund		#101 DEPT: JAIL		
Accou	int Number	Description INCREASE APPROPRIATIONS: JAIL	Increase	Decrease
54	210.335	Maintenance and Repair Services - Buildings	30,000	
		DECREASE FUND BALANCE:		
39	000.000	Unassigned		30,000
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-	Cou	nte Major Buc	riewed by:dget Amendment:	



HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
MAINTENANCE & REPAIR SERVICE - JAIL
AS OF DECEMBER 06, 2017

<u>Fiscal Year</u>	Expe	ense
11-12	\$	26,427
12-13		55,739
13-14		54,397
14-15		50,212
15-16		54,606
16-17		70,423
17-18 Estimated		89,025
17-18 Budget	\$	60,000
Estimated Expense		90,026
B.A. Needed	\$	(30,026)



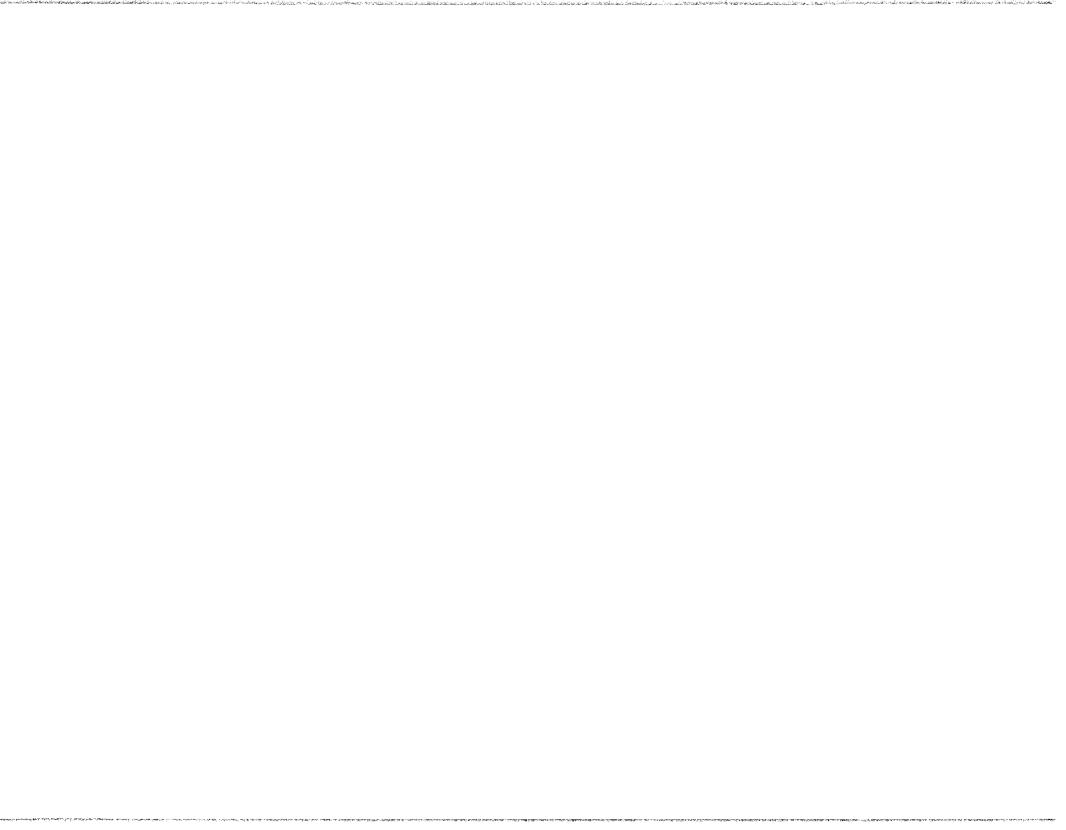
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BUDGET AMENDMENT-FUND #101 JAIL \$269,945.

Motion by Randy DeBord, seconded by Howard Shipley to approve the budget amendment for Fund #101 Jail in the amount of \$269,945.

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

December 21, 2017 - Commission Meeting



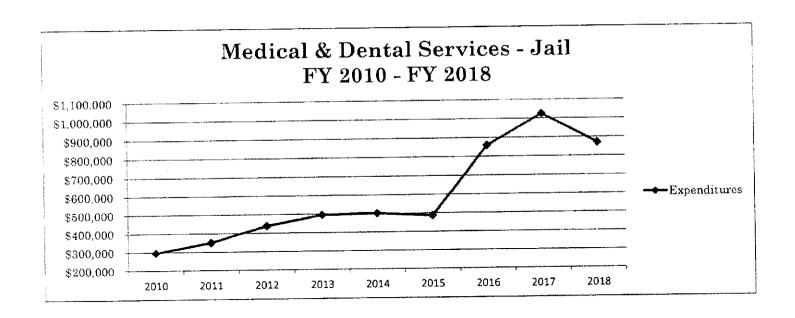


Hamblen County	Commission		
Month DECEMBER	Year 2017		
Fund	#101 DEPT: JAIL		
1 unu			
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS: JAIL		
LA		000015	
54210.340 54210.160	Inmate Medical & Dental Guards	269,945	129,945
	DECREASE FUND BALANCE:	A CONTRACT OF THE PROPERTY OF	
39000.000	Unassigned		140,000
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Brief Descriptions of issu To increase appropriation	ue: ons to cover inmate medical and dental services.		
Signature: Sel	Buttain	Cor Finance Department Only: Reviewed by:	
Title: Qu) IA 1 0	Budget Amendment:	
Date:	2-5-2017)ate:	

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and a second section of the section of the section o	K. Zalezza se en artigen al esta en antigen al contraction de la c	

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
MEDICAL AND DENTAL SERVICES EXPENDITURES (54210.340)

										Es	timated
		2010		2011	2012	2013	2014	2015	2016	2017	2018
D 1/4	đ:	295,548	¢.	350.673 \$	438,607 \$	495,566 \$	500,942 \$	486,478 \$	858,604	\$1,024,585 \$	869,944
Expenditures	Φ	300.000	φ	325,000 \$	325,000 \$	350,000 \$	400,000 \$	445,000 \$	480,000	\$ 600,000 \$	600,000
Original Budget	<u> </u>	4,452	Φ.	(25,673) \$	(113,607) \$	(145,566) \$	(100,942) \$	(41,478) \$	(378,604)	\$ (424,585) \$	(269,944)
Variance	₩.	4,404	Φ	(20,010) Ψ	(110,001)	(110,000) +	(/ - / ·	•			



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and the second section of the section of	The first the second se			
Annual Annual State of the Stat	ार्गः स्वरूपक्षः सम्बन्धाः स्वरूपकः स्वरूपकः स्वरूपकः सम्बन्धः । ३४७३द्वाकः विदेशःस्य स्वरूपकः २०५५ । २०५५ स्व इ.स.च.च.च.च.च.च.च.च.च.च.च.च.च.च.च.च.च.च.	مينو وواستان ووهيلون والمستعرفين سلمهم مسادما الميومة وينجه ويتمهم والمتعاوض والمتعاون	and Control of Section 1995, the second of Section 1995, Section 1997, Market and Section 1995, the section 1995 and 1995, Section 1995, Secti	to Tarliffe for financial countries of the latest to the late of a countries of the financial in consequence of

BUDGET AMENDMENT –FUND #101 PARKS AND FAIR BOARDS \$26,227

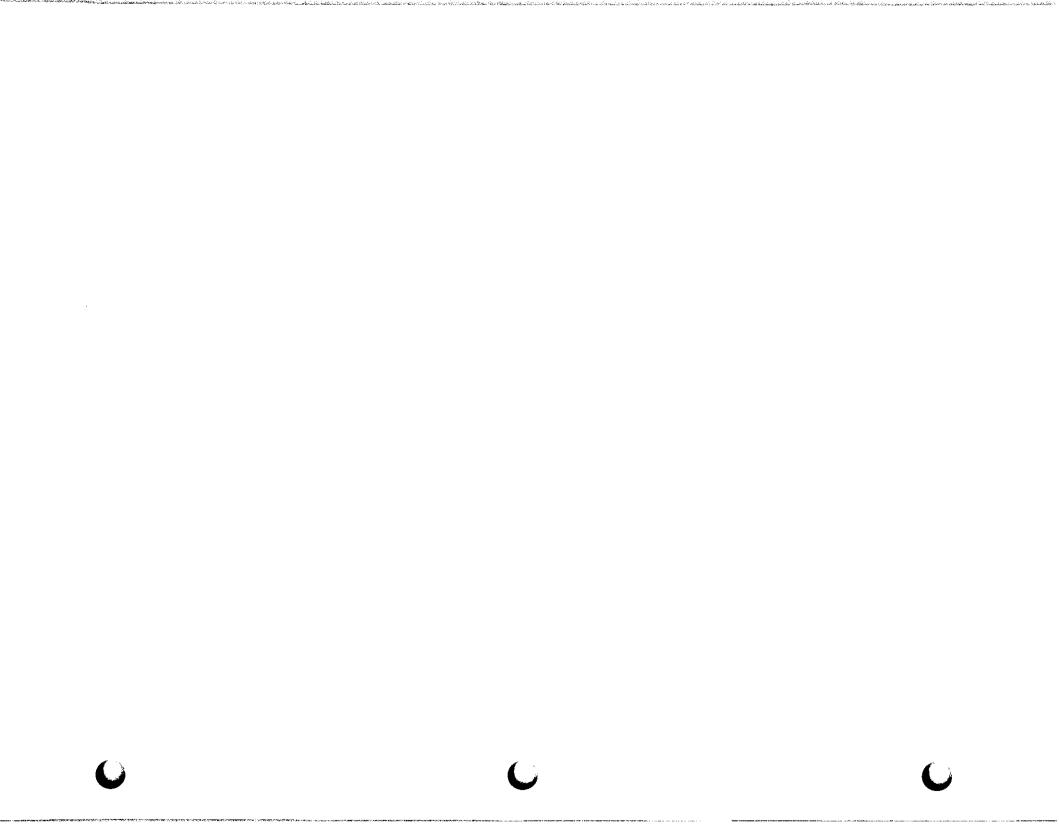
Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #101 Parks and Fair Boards in the amount of \$26,227.

R. Eldridge	YES		
S. Ford	YES	T. Ward	YES
J. Walker	NO	J. Smyth	(2) YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	YES	D. Wamplet	Absent
H. Harville	YES	Chair L. Jarvis	YES
. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		



Hamblen County Commission

Month DECEMBER	Year <u>2017</u>		
Fund	#101 DEPT: PARKS AND FAIR BOARDS		
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS: OTHER USES		
99100.000	Transfers Out	26,227	
	DECREASE FUND BALANCE:	1,000 Annual Ann	
39000.000	Unassigned		26,227
			A STATE OF THE STA
general fund to the general Cherokee Park. The trans	x proceeds reserved for capital improvements to Cherokee Park al capital projects fund to be used for the specific purpose of capi fer represents the difference between the revenues and expendit ough Fiscal Year 2016/2017.	tal improvem	ents to
March Landery 14.			
Signature: Bul	Lutain For Finance Department Reviewed by:		
Title: <u>Cour</u> Date: <u>12-5</u>	Hy NAGOR Budget Amendme - 2017 Date:		



BUDGET AMENDMENT-FUND #101 PLANNING \$1,088

Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #101 Capital Projects in the amount of \$1,088,

R. Eldridge	YES	racant	
S. Ford	YES	T. Ward	YES
J. Walker	YES	J. Smyth	(2) YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	YES). Wampler	Absent
H. Harville	YES	Chair L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	NO		

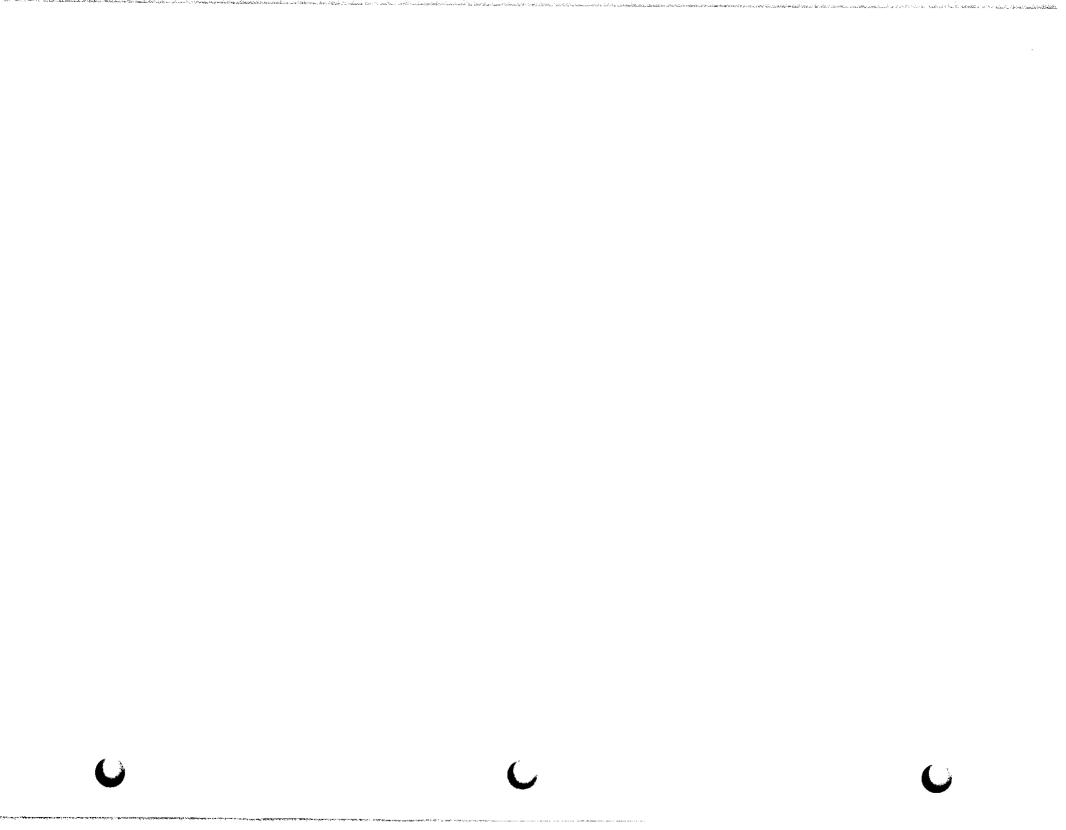
or to, active a transferent bloken met in a menne hadde star of the entagen to the first of the extrement of commence and the extreme to enter the enterior of the extreme transference and th	e ar symptop <u>ilos de adestro</u> disposito de la proposition de la company	handertage, also, s _e e _{ne} e _{ne} e _{ne} e de la companyation de la co	lessatur metallitaturi. Si Steven tila it vienesta virinnen vienest, av evelimbet en nomme med et terribleme	la sing a nome agline nga pragnyar li tampajimingan magalan ili tahuk dizizmaansibbaka daganlika kaba alah pada	్రాడ్లు సందేశంలో అనుండితో సందేశంలో గాట్ స్ప్రామ్లు కుట్టున్ని ముద్దికిని మీదిని ముద్దును మాత్రాలో అనికించే ఈ తొయిస్తున్ను స
				The state of the s	መን መቀመው መስመር ነው ነት ርምን የመመስተርያ የስም ያስያው ነው ነው ነው ነው ነው ነው ነው ነው ነው ነው ነው ነው ነው
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OFFICE OF THE MAYOR

Hamblen County Commission

Month DECEMBER	R Year 2017			
Fund	#101 DEPT: P	LANNING		
Account Number	Descrip	tion	Increase	Decrease
	APPROPRIATIONS:			
	PLANNING	Indictions were the second secon		
51720.187	Overtime	to the second se	1,088	
51720.161	Secretary(ies)	White the state of		1,088
THE RESERVE OF THE PROPERTY OF				
		The state of the s		1911994,1000011 11 1111 11
Addition At 1988		· programme and the second of		
AND THE RESERVE OF THE PARTY OF		the state of the s		
Brief Descriptions of iss	ue:			
		time to the Planning	r Danarimen	t Head
To reclassify appropria	tions to allow for the payment of comp y in the department. This will account	for fifty hours.	, Departure	
WILLIE CHETC IS a VACANC	in one we prove the same of th		· · · · · · · · · · · · · · · · · · ·	
	<u></u>			
	2 1 1			
a:	Sell Buttain	For Finance Depa		
Signature:	1	Reviewed hy:	————	
Title:	unty Mayor	Budget Amendme	nt:	-
Date:	lov 30,2017	Date:		
	ı	L		



BUDGET AMENDMENT-FUND #122 DRUG ENFORCEMENT \$5,600

Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #122 Drug Enforcement in the amount of \$5,600.

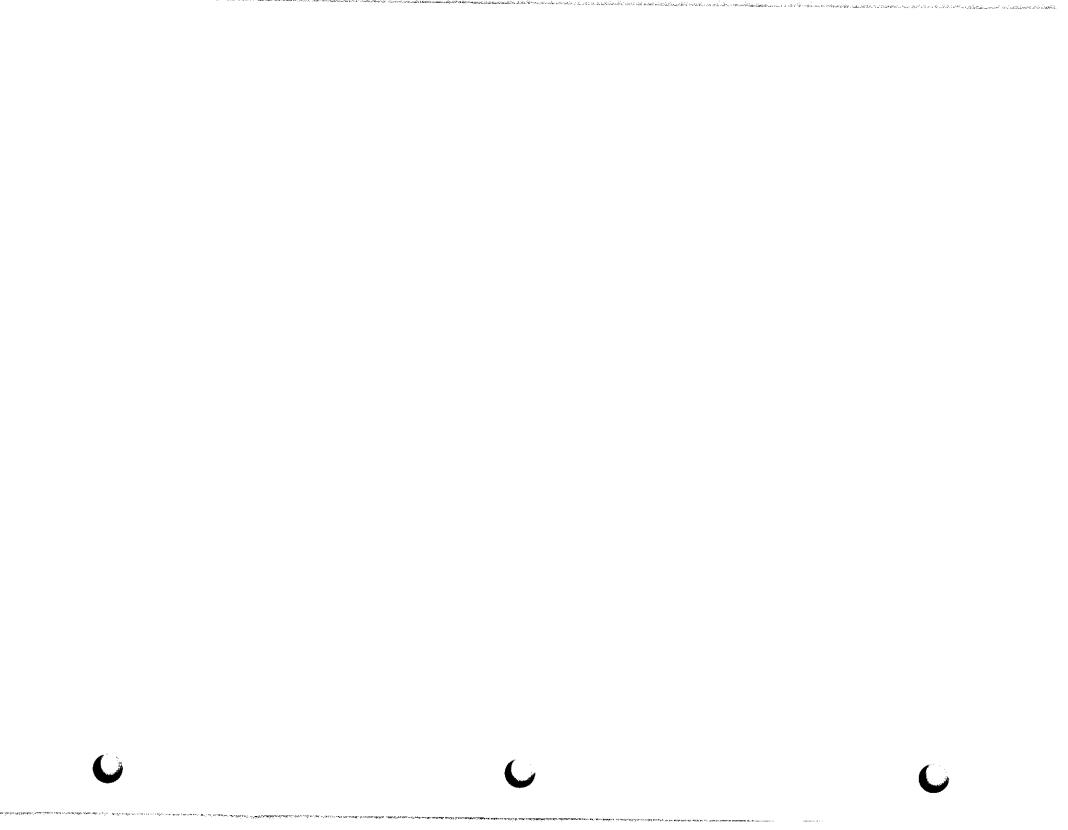
R. Eldridge	YES	vacas ž	ALERI
S. Ford	YES	T. Ward	YES
J. Walker	YES	J. Smyth	(2) YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	YES	D. Wangier	Absent
H. Harville	YES	Chair L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		

	a karan tanggan, panggan kabasa da manggan karan menganggan panggan panggan panggan panggan panggan panggan pa	dalah kerimitan dan menjim pertumbah dalah medalah kerimik dalah kerimik melefilik perjebilik perjebilik menji Termini	irros dale Na liberario monera (1 km) distributo de 10 milione e mai de 100 distributo e 10 milio di del de para intervi	e Marie (K. Barel) - Taring Burgary (K. B. B. Barris), Armed Annethic Arbert (K. B. C. Laste (K. L.) Barris	e ndakada ku, ne sada er 15 a miliyesi di indakada di Perdakada Mari Kareni di adalah indakada dan di Mari Ve d	g man, Mangardig ka ming ing againg da mangang dalam (II), pini 23 mahanda era manana anamanan
gradis de argen em 1905 ar in tradiquement e generalisment algandis manidepent de maint demis submense e calleb	معاهد شعبه بالمقافظة فكافئة والأد منتاك بالمدال برغامة فلاشت بالمناهدي ومثال بعدر المدار و بدائم (إن التواج ا	edici, isaaluudi tagasa (tagas isaasa) ilaati joga ahki oraada ta ohasta oraaluuri oja idaba a saabbuutoo osa	जनसम्बद्धाः स्थापनाः स्थापनाः स्थितं कार्याद्वारकत्त्रात्रात्र्यः । स्थापनाः स्थापनाः स्थापनाः स्थापनाः स्थापन स्थापनाः स्थापनाः स्	es una militario esta esta fina esta fina e su la sessión de la sessión de la sessión de la sessión de la sest	ويستنفخ بعيد أنداب والمراب الأميان والمستند وموضوه والمتحاضة ويستنفى والمتحدث وللمتحدث والمتحددة	Market with women that we contained arrestivent areas for the many board also detailed in a separate basis.



OFFICE OF THE MAYOR

Hamblen County	Commission		
Month DECEMBER	Year <u>2017</u>		
· Fund	#122 DEPT: DRUG ENFORCEMENT		
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS: DRUG ENFORCEMENT		
54150.399	Other Contracted Services	5,600	
	DECREASE FUND BALANCE:	1 / sha	
34525.000	Restricted for Public Safety	444	5,600
A SAME AND S			
Brief Descriptions of issue To increase appropriation Justice Center.	<i>te</i> : ons to allow for the replacement of the fence around the impour	nd lot at the	
make at 1000 to 1000 t			
Signature: Dew	Reviewed by:	Department Only:	
Title:	Date:	idment:	
Date:	<u>v</u> - 1		



BUDGET AMENDMENT-FUND #131 CAPITAL OUTLAY \$78,278

Motion by Randy DeBord, seconded by John Smyth to approve the budget amendment for Fund #131 Capital Projects in the amount of \$78,278.

R. Eldridge	YES	e e e e e e e e e e e e e e e e e e e	
S. Ford	YES	T. Ward	YES
J. Walker	YES	J. Smyth	(2) YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	YES	D Mangles	ેલ્લન
H. Harville	YES	Chair L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	YES		
8e6 8c8		O NO - O ABS - 2 Absent)	Maiority V



OFFICE OF THE MAYOR

Hamblen County Commission

Hamp	ien Count	Commission		
Month	DECEMBER	Year 2017		
Fund		#131 DEPT: CAPITAL OUT	LAY	
<u> </u>	······································			Increase
Acco	ount Number	Description	Increase	Decrease
		INCREASE APPROPRIATIONS:		
ļ. <u>.</u>		CAPITAL OUTLAY		
	88000.726	State Aid Projects	78,278	
<u>-</u>		Otato Had Tropolis	.0,210	
ļ <u> </u>		INCREASE REVENUE		
	6420.000	State Aid Programs		76,712
	10420.000	State Alter Logicality		70,112
		DECREASE FUND BALANCE:		
			A CONTRACTOR OF THE PROPERTY O	
	34550.000	Restricted for Highway / Public Works		1,566
<u> </u>				_ -
				
D : (D				
	<u>criptions of issu</u> printe State Aid	g: money that was not used in FY16/17. This mone	y will be used for Fall Creek l	Road
Hamblen	County is resp	onsible for a 2% match.	3 7722 00 0000 101 101 03100	
			Andrew Andrews	
·		<u> </u>		
		<u> </u>		
			· · · · · · · · · · · · · · · · · ·	
	2			
Signature		1 / 1 / Ala	For Finance Department Only:	
Signatur	1/	1 7 15 1	For Finance Department Only: Reviewed by:	
Title:	Hamby	La Court, Read Supt	Budget Amendment	_
Date:	12-0	06-17	Date:	
		-	1	

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BUDGET AMENDMENT-BOARD OF EDUCATION \$191,760.88

Motion by Randy DeBord, seconded by Larry Carter to approve the Hamblen County Department of Education Budget Amendment #2 increase of \$191,760.88.

R. Eldridge	YES		
S. Ford	YES	T. Ward	YES
J. Walker	YES	J. Smyth	YES
R. Debord	(M) YES	T. Goins	YES
H. Davis	YES	D. Wantie	132.81d
H. Harville	YES	Chair L. Jarvis	YES
J. Huntsman	YES	VChair H. Shipley	YES
L. Carter	(2) YES		
-8c7 8D	Passed (13 YES - 0	O NO - O ABS - 2 Absent)	Majority Vo

HAMBLEN COUNTY DEPARTMENT OF EDUCATION QUARTERLY EXPENDITURE REPORT Hugh Clement, Director

FIRST QUARTER 2017-2018



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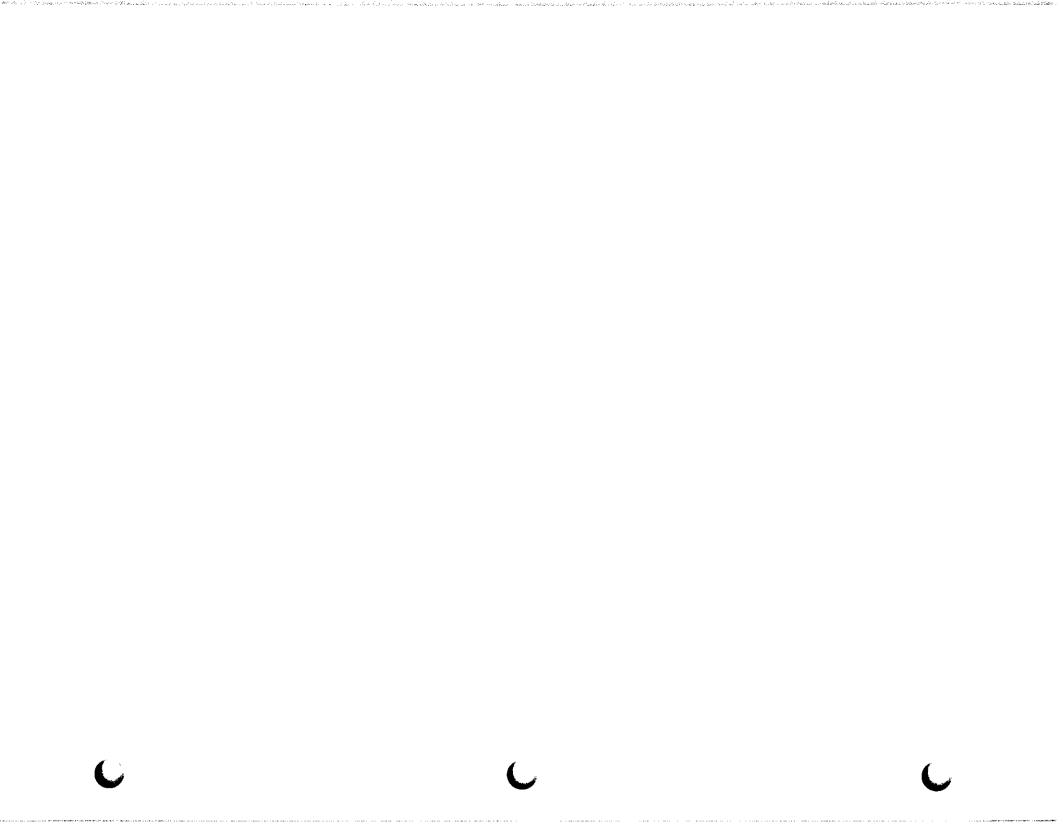
THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 44,444,922.65	\$ 7,938,039.79	\$ 36,506,882.86	82.14%
SPECIAL EDUCATION	6,107,300.00	1,002,987.02	5,104,312.98	83.58%
VOCATIONAL EDUCATION	3,651,874.19	613,731.66	3,038,142.53	83.19%
STUDENT BODY	209,302.00	83,016.60	126,285.40	60.34%
ATTENDANCE	5,850.00	153.55	5,698.45	97.38%
HEALTH SERVICES	789,142.99	143,747.79	645,395.20	81.78%
OTHER STUDENT SUPPORT	1,600,927.00	272,027.14	1,328,899.86	83.01%
INSTRUCTIONAL ADMINISTRATION	938,669.40	138,540.08	800,129.32	85.24%
SPECIAL EDUCATION ADMINISTRATION	883,440.00	161,442.29	721,997.71	81.73%
VOCATIONAL EDUCATION ADMINISTRATION	225,878.00	51,409.19	174,468.81	77.24%
TECHNOLOGY	1,703,700.61	629,080.05	1,074,620.56	63.08%
BOARD OF EDUCATION	1,218,433.00	536,140.40	682,292.60	56,00%
OFFICE OF THE DIRECTOR	658,160.00	117,572.19	540,587.81	82.14%
OFFICE OF THE PRINCIPAL	4,849,140.00	955,954.00	3,893,186.00	80.29%
FISCAL SERVICES	561,974.00	158,781.39	403,192.61	71.75%
OPERATION OF PLANT	6,501,051.00	1,491,006.47	5,010,044.53	77.07%
MAINTENANCE OF PLANT	1,600,898.00	427,865.74	1,173,032.26	73.27%
TRANSPORTATION	3,729,265.00	957,809.90	2,771,455.10	74.32%
EXTENDED SCHOOL PROGRAM	320,206.00	67,043.30	253,162.70	79.06%
EARLY CHILDHOOD EDUCATION	881,509.00	148,681.99	732,827.01	83.13%
REGULAR CAPITAL OUTLAY	3,904,784.00	298,416.30	3,606,367.70	92.36%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	87,467.30	-	87,467.30	100.00%
TOTALS	\$ 85,373,894. <u>14</u>	\$ 16,693,446.84	\$ 68,680,447.30	80.45%

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	r .							_	
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a construence and service the service of the servic	The seminantial margin of sections and section of sections of	p_{∞} , and p_{∞} is some full mass of the Φ_{∞} - manifold field Φ_{∞}^{-1} with a some exponent	en en antico de de desarro de la company de la company de la company de la company de la company de la company	 control of the control /li>	COMMENTAL COMPANY OF COMPANY OF A STATE OF COMPANY OF C	and a state of the	tal 15 militario (en 10 militario de maior della armado saccidade consecuencia de masso m	THE POWER OF BRIDGE CO. LANSING MALE CO. LANSING ST. CO. LANSING ST. CO.	

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

				PERCENT
EDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 177,958.37	\$ 41,839.41	\$ 136,118.96	76.49
TOTALS	\$ 177,958.37	\$ 41,839.41	\$ 136,118.96	76.49
				PERCENT
EDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 1,937,116.40	\$ 357,888.88	\$ 1,579,227.52	81.529
OTHER STUDENT SUPPORT	156,358.10	7,802,65	148,555.45	95.019
REGULAR INSTRUCTION	325,494.13	41,578.20	283,915.93	87.239
RANSPORTATION	10,000.00	-	10,000.00	100.009
RANSFERS			-	0.00%
TOTALS	\$ 2,428,968.63	\$ 407,269.73	\$ 2,021,698.90	83.239
				PERCENT
EDERAL PROGRAMS - TITLE HA	BUDGET	SPENT	REMAINING	REMAINING
EGULAR INSTRUCTION	\$ 65,914.77	\$ 11,873.22.	\$ 54,041.55	81.999
EGULAR INSTRUCTION	243,581.23	19,073.39	224,507.84	92.179
RANSFERS		-	-	100.00%
OTALS	\$ 309,496.00	\$ 30,946.61	\$ 278,549.39	90.00%
16 (18 (18 (18 (18 (18 (18 (18 (18 (18 (18			eru. Fast	
				PERCENT
EDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	REMAINING
EGULAR INSTRUCTION	\$ 106,531,91	\$ 21,904.19	\$ 84,627.72	79.44%
THER STUDENT SUPPORT	13,777.09	3,268.43	10,508.66	76.289
EGULAR INSTRUCTION	· .		•	0.00%
RANSFERS		-	-	0.00%
OTALS	\$ 120,309.00	\$ 25,172.62	\$ 95,136.38	79.08%
(Median Property Control of the Cont		and the same and the same of the same	The second secon	PERCENT
EDERAL PROGRAMS - TITLE X HOMELESS ED.	BUDGET	SPENT	REMAINING	REMAINING
TO THE A HOUSE OF THE A HOUSE OF THE				
EGULAR INSTRUCTION	\$ 50,260.00	\$ 8,661.12	41,598.88	82.77%
EGULAR INSTRUCTION	1,600.00	1,208.27	391.73	24.48%
	E 40E 67		5,485.57	100.00%
RANSPORTATION	5,485.57		0,700.07	100,007



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

				PERCENT
FEDERAL PROGRAMS - READ TO BE READY GRANT	BUDGET	SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	9,058.92	<u> </u>	9,058.92	100.00%
TOTALS	\$ 9,058.92	\$ -	\$ 9,058.92	100.00%
	200, 400, 100, 20 <u>2</u> 0, 14th 1795, 179 4, 1 6			PERCENT
FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	REMAINING
VOCATIONAL EDUCATION	\$ 115,916.89	\$ 7,749.00	\$ 108,167.89	93.32%
OTHER STUDENT SUPPORT	34,705.40	4,390.61	30,314.79	87.35%
VOCATIONAL EDUCATION	5,500.00	2,898.18	2,601.82	47.31%
TRANSFERS	993.00		993.00	100.00%
TOTALS	\$ 157,115.29	\$ 15,037.79	\$ 142,077.50	90.43%
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	45 (87.53 Sept.			
				PERCENT
FEDERAL PROGRAMS - IDEA SUPPLEMENTAL	BUDGET	SPENT	REMAINING	REMAINING
SPECIAL EDUCATION	7,248.40	4,250.00	2,998.40	41.37%
TOTALS	\$ 7,248.40	\$ 4,250.00	\$ 2,998.40	41.37%
				DEDCENT
FEDERAL PROGRAMS - IDEA PRESCHOOL DISC.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - IDEA FRESCHOOL SISC.	BODGET	DI LIVI	KEMARINO	KEMANINO
SPECIAL EDUCATION	\$ 59,042.00	\$ 8,438.30	\$ 50,603.70	85.71%
SPECIAL EDUCATION	500.00		500,00	100.00%
TOTALS	\$ 59,542.00	\$ 8,438.30	\$ 51,103.70	85,83%
NO SERVICE PROCESS CREATE AND THE CONTROL OF THE CO	ora, ra is imparto volge mosecto 507 t			o Ferreir new Aug Arbeiro
				PERCENT
FEDERAL PROGRAMS - IDEA DISC ASSESSMENT	BUDGET	SPENT	REMAINING	REMAINING
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SPECIAL EDUCATION	\$ 58,119.00	\$ 57,493.79	\$ 625.21	1.08%
SPECIAL EDUCATION	2,950.00	2,950.01	(0.01)	0.00%
TOTALS	\$ 61,069.00	\$ 60,443.80	\$ 625.20	1.02%

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THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2017

FEDERAL PROGRAMS - IDEA		BUDGET		SPENT	RE	MAINING	PERCENT REMAINING
SPECIAL EDUCATION TOTALS		2,302,562.00 2,302,562.00	\$ _\$_	403,998.93 403,998.93		898,563.07 898,563.07	82.45% 82.45%
	-76 -74		*				PERCENT
FEDERAL PROGRAMS - IDEA CARRYOVER		BUDGET		SPENT	RE	MAINING	REMAINING
SPECIAL EDUCATION TRANSPORTATION	\$	<u>-</u>	\$	-	\$	<u>.</u>	0.00%
TOTALS	\$_	<u> </u>	\$	-	\$	-	0.00%
					As of A		PERCENT
FEDERAL PROGRAMS - SPED PRESCHOOL		BUDGET		SPENT	RE	MAINING	REMAINING
SPECIAL EDUCATION TOTALS	\$ 5	58,218.00 58,218.00	\$ _\$	13,484.49 13,484.49	\$	44,733.51 44,733.51	76.84% 76.84%
			-				PERCENT
FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER	₹	BUDGET		SPENT	RE	MAINING	REMAINING
SPECIAL EDUCATION	\$.	\$_		\$		0.00%
TOTALS	\$		_\$_	· · · · · · · · · · · · · · · · · · ·	\$	•	0.00%
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TOTAL FEDERAL PROGRAMS	\$	5,748,891.18	\$	1,020,751.07	\$ 4	,728,140.11	82.24%

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SURPLUS PROPERTY-MAP PLOTTER

Motion by Howard Shipley, seconded by Rick Eldridge to approve surplus of Map Plotter for Assessor's office.

(2) YES	vacant	. A \$\$ -3 \$
YES	T. Ward	YES
YES	J. Smyth	YES
YES	T. Goins	YES
YES	D. Wampler	# 2 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
YES	Chair L. Jarvis	YES
YES	VChair H. Shipley	(M) YES
YES		
	YES YES YES YES YES	YES J. Smyth YES T. Goins YES D. Wamplet YES VChair H. Shipley YES

SURPLUS-ELECTION COMMISSION

Motion by Howard Shipley, seconded by John Smyth to approve surplus of Election Commission Dell Optiplex GX520 Computer.

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

December 21, 2017 - Commission Meeting

RESOLUTION 17-24 (REFERRED BY PATRIOT'S BRIGADE)

Motion by Howard Shipley, seconded by Larry Carter to approve Resolution 17-24

A resolution requesting the Tennessee General Assembly and Governor of the State of Tennessee to Support and Uphold Article XI, Section 18 of the Tennessee Constitution, Which Recognizes the Only Legal Marital Contract as Between Man and One Woman.

S. Ford	YES	T. Ward	ABSTAIN
3. FUIU			
J. Walker	ABSTAIN	J. Smyth	NO
R. Debord	ABSTAIN	T. Goins	YES
H. Davis	NO	D. Wampler	Absert
H. Harville	ABSTAIN	Chair L. Jarvis	NO
J. Huntsman	NO	VChair H. Shipley	(M) YES
L. Carter	(2) YES	,	





Hamblen County Commission:

I am requesting that the County Commission surplus a Hewlett-Packard Plotter that is located in the Mapping Department. The unit is no longer working and due to the age of the unit, Hewlett-Packard no longer provides support with parts or service calls.

Thank you for your cooperation.

Best Regards:

J. Keith Ely

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Cindy Dibb

From: Jeff Gardner

Sent: Tuesday, November 28, 2017 9:53 AM

To: Cindy Dibb

Subject: Surplused Equipment

Cindy, the Election Commission voted to surplus a Dell Optiplex GX520, County Inventory # 0173. Didn't know if this needed to be added to the County Commission agenda.

Thanks

Jeff Gardner

Administrator of Elections

Hamblen County

Transport County

Election Commission

511 W. 2nd North St, Courthouse Room 101

Morristown, TN 37814

igardner@co.hamblen.tn.us

www.hamblenvotes.com

Ph: (423) 586-7169 Fax: (423) 585-4053

Office Hours 8:30 am to 4:00 pm (EST)



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RESOLUTION No. 17-24

A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLEN COUNTY, TENNESSEE REQUESTING THE TENNESSEE GENERAL ASSEMBLY AND GOVERNOR OF THE STATE OF TENNESSEE TO SUPPORT AND UPHOLD ARTICLE XI, SECTION 18 OF THE TENNESSEE CONSTITUTION, WHICH RECOGNIZES THE ONLY LEGAL MARITAL CONTRACT AS BETWEEN ONE MAN AND ONE WOMAN

WHEREAS, natural marriage consistent with the created order, and the law of nature and nature's God, has always consisted of one man and one woman; and

WHEREAS, The Constitution of Tennessee, Article XI § 18, states the following: The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state. Any policy or law or judicial interpretation, purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman, is contrary to the public policy of this state and shall be void and unenforceable in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be void and unenforceable in this state; and

WHEREAS, in Obergefell v Hodges, No. 14-556, 2015 WL 2473451 (June 26, 2015), five justices of the United States Supreme Court issued a lawless opinion with no basis in American law or history, purporting to overturn natural marriage and find a "right" to same-sex "marriage" in the United States Constitution and the fourteenth amendment; and

WHEREAS, the Obergefell opinion is "an act of will, not legal judgment," and the "right it announces has no basis in the Constitution of th[e]; Court's precedent;" Id. at *24 (Roberts, C.J. dissenting); and

WHEREAS, the Obergefell opinion "is a naked judicial claim to legislative-indeed, super-legislative-power; a claim fundamentally at odds with our system of government;" Id. at *43 (Scalia, J., dissenting); and

WHEREAS, a mere two years prior to Obergefell v. Hodges, the Supreme Court stated that "the Constitution delegated no authority to the Government of the United States on the subject of marriage and divorce," and that "The whole subject of the domestic relations of husband and wife, parent and child, belongs to the laws of the States and not to the laws of the United States," Windsor at 2691, internal citations omitted; and

WHEREAS, the United States Constitution is silent on the issue of natural marriage, and the tenth amendment reserves all powers not explicitly delegated to the federal government, to the people and states, respectively; and

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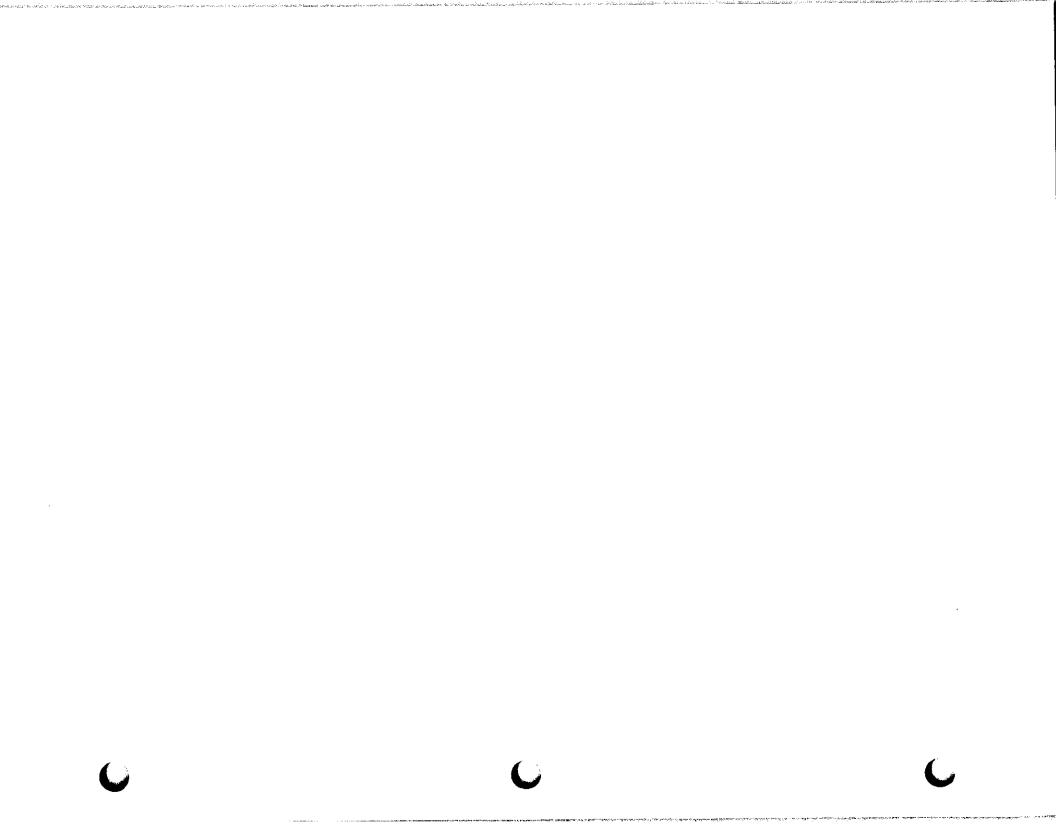
WHEREAS, the United States Constitution in Article 3, Section 2, Paragraph 2 gives the U.S. Congress the right to explicitly limit the appellate jurisdiction of the Supreme Court; and

WHEREAS, the duly-elected legislators of the State of Tennessee and the Governor, have sworn an oath to uphold the Constitution of Tennessee and the United States Constitution and not the will of five members of the Supreme Court;

NOW THEREFORE, the Board of Commissioners of Hamblen County, Tennessee, this 21st day of December 2017, calls the Tennessee General Assembly and Governor to keep their oaths to uphold the Tennessee Constitution and the Constitution of the United States by:

- Refusing to accept the lawless opinion of the United States Supreme Court in Obergefell v. Hodges as binding precedent for all but the specific plaintiffs in that case; and
- 2) by Continuing to uphold the Tennessee State Constitution which says: "The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state;" and;
- 3) by pledging legal and political assistance to anyone who refused to follow Obergefell for constitutionally protected reasons; and
- 4) by appealing to the United States Congress to correct the Supreme Court's usurpation of power by telling the Supreme Court that it does not have appellate jurisdiction in cases regarding the definition of marriage, in accord with their powers delegated in Article 3, Section 2, paragraph 2 of the U.S. Constitution.

WHEREFORE, it was moved by	and seconded by
that Resolu	ution 17-24 be adopted.
APPROVED:	APPROVED:
Ву:	Ву:
Louis "Doe" Jarvis, Commission Chairman	
ATTEST:	
Ву:	
Penny Petty, Hamblen County Clerk	



"Woe unto them that call evil good and good evil" Isaiah 5:20

PATRIOT'S BRIGADE OF TENNESSEE P.O. Box 2442 Greeneville, TN 37744

WE RECOMMEND THE SULLIVAN COUNTY RESLOUTION, BECAUSE WE BELIEVE THEIR RESOLUTION IS STRAIGHTFORWARD, PRECISE, TO THE POINT AND EXPLAINS WHY THE SUPREME COURT OPINION ON SAME-SEX MARRIAGE MUST BE NULLIFIED.

Some say that because of the June 26, 2015 Supreme Court opinion on same-sex marriage that:

"Our law now simply says if any one of adult age desires to live in a committed and responsible relationship, they 'will' enjoy the same rights extended to all others...period, end of story."

What they refer to as "our law" is not a law at all! WE believe it is an unconstitutional opinion rendered by the Supreme Court. Please let us explain:

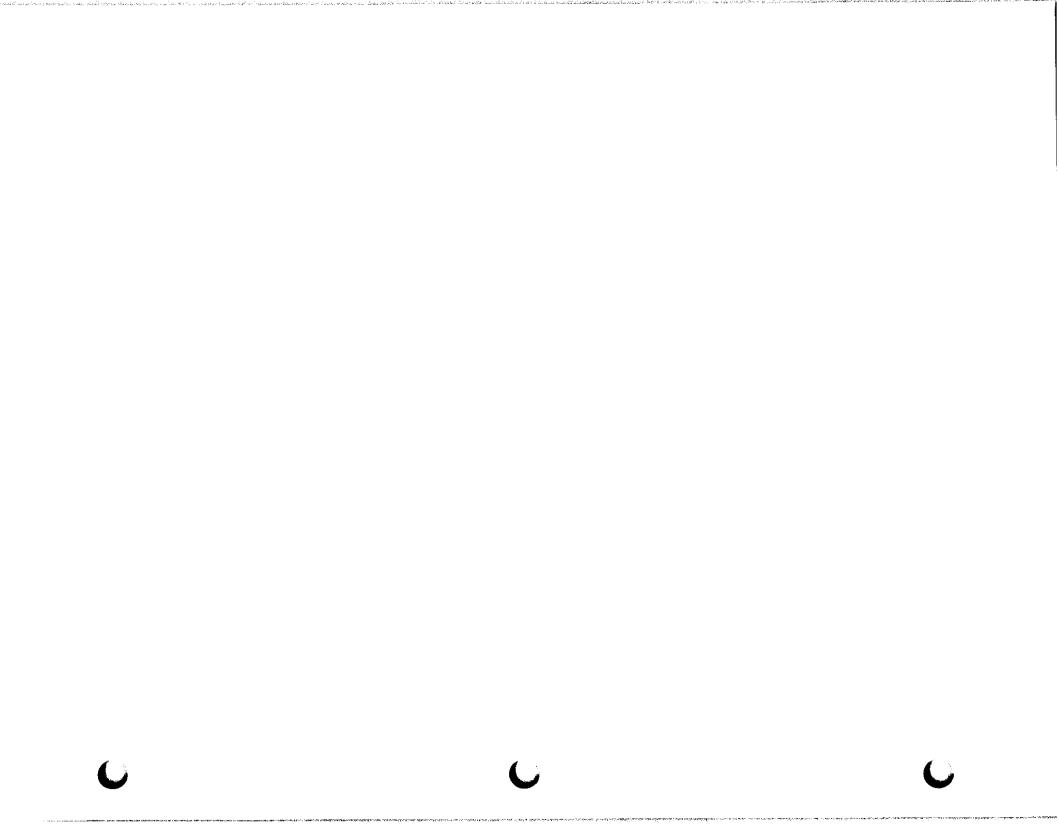
In Article I, Section 1, the Constitution states that, "All legislative powers herein granted shall be vested in a Congress of the United States..." However, Congress cannot delegate, confer any lawmaking power to any branch of government, individual, or anything, because it has no "enumerated power" to create lawmakers. The President and Federal Courts are vested with the executive and judicial powers, respectively. However, neither includes a general power of law making. Therefore, no person, agency or department of the judicial or executive branches of the government not even the Supreme Court, or the President of the United States, has any law making powers under the Constitution.

In Article I, Section 7, Paragraph 2, of the Constitution we find how laws are to come into existence: they must be passed by both Houses of Congress, and then the law must be presented to the President. If he approves it, he can sign it into law or he can permit it to become law without his signature in ten days. The President can veto the bill by returning it with his objection to the House of its origin. If the bill is approved by two-thirds vote by both Houses of Congress, it becomes law without his signature.

Laws by the Supreme Court opinions have not been passed by both Houses of Congress, now have they been signed into law by the President. How can they be considered in accordance with the Constitution? They cannot, therefore they are unconstitutional!

WE believe that the five justices—Anthony Kennedy, Ruth Bader Ginsburg, Stephen Breyer, Sonia Sotomayor and Elena Kegan—(The Five) committed a fraudulent crime against "We the people" and the Constitution of the United States when they declared that every Sovereign State must marry members of the same sex and recognize same-sex marriages performed in another state.

 First, The Five ruled that the Federal Government could not define marriage in the case concerning the Defense of Marriage Act in 2013; they said only the states could do that.



- Then about three months after the Defense of Marriage case was decided, Federal Judges began to declare State laws and Constitutions that stated marriage is between one man and one woman were unconstitutional.
 - A. This was done in spite of the fact The Five had said the Federal Government had no jurisdiction over marriage.
 - B. If the Federal Government has jurisdiction, the lower courts should have judged in favor of one man and one woman, because of the 1882 legislation and the 1885 Supreme Court case declaring that it was constitutional (United States Supreme Court 1885 in the case of Murphy vs. Romsey and others 144 U.S. 15, 45 (1885.) In fact Article VI of the Constitution requires the lower courts to do so.
- 3. The Supreme Court did not take any same-sex marriage cases until Federal Judges declared enough State laws and Constitutions unconstitutional, that Justice Kennedy could write many states have already approved same-sex marriages. When in fact, it was forced upon the States by Federal Judges in violation of Article VI of the Constitution.
- 4. Then The Five did on June 16, 2015, what they said the Federal Government could not do just two years earlier.

They defined marriage as between two people.

- A. How can the Supreme Court define marriage, if a coequal branch of Government, Congress, cannot define marriage?
- B. The truth is they cannot. The Constitution did not give them that power!

The Five in perpetration of this fraudulent crime violated every Article of the Constitution except Article VII, which explains how the Constitution was to be ratified:

<u>Article I</u>, Justice Scalia stated the opinion of The Five is a naked judicial claim to legislative-indeed super-legislative powers; A claim fundamentally at odds with our system of government.

Article II, The Five assume the executive power to sign bills into law.

Article III, The Five did not confine themselves to judicial power.

<u>Article IV, Section 4</u>, "The United States shall guarantee to every State in this Union a republican form of government...." In a representative republic "We the People" are the king and the branches of the Federal Government are our servants. In their opinion The Five assume the role of "We the People" and dictated to us how they believe our society should be socially transformed.

<u>Article V</u>, The Five unilaterally amended the Constitution by granting rights that were not enumerated in the Constitution.

<u>Article VI</u>, The Five did not ensure that lower Federal and States judges were bound by the supreme Law of the Land.

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In addition, The Five violated Articles IX and X of the Bill of Rights in granting homosexual marriage equal dignity in the eyes of the law.

The Constitution clearly states: "The enumeration in the Constitution, of certain rights, shall not be construed to deny or disparage others retained by the people."

Equal dignity in the eyes of the law for same-sex marriage is not enumerated in the Constitution. Therefore, the Constitution does not grant that, and because the Supreme Court has no legislative power, neither can The Five grant that right. It is retained by the people!

We have it under no less authority than the Chief Justice of the Supreme Court that the opinion rendered by the five Justices on same-sex marriage is unconstitutional. John Roberts wrote that The Five imposed their "will" on us, that it "was unconstitutional and that it was not a legal judgment... The opinion of the Five was not based on the Constitution or Court's precedents."

NO, we cannot let that be the end of the story. The Five have completely shredded the Constitution and that will be the end of our representative republic if the unconstitutional opinion of the Supreme Court is allowed to stand.

It must be completely nullified if we are to remain a government of the people, by the people and for the people.

In addition we, The Patriot's Brigade of Tennessee, believe that The Five have demonstrated a history of bad behavior two times with cases on Obamacare; and now this grievous fraudulent crime which they have perpetrated on "We the People" and the Constitution has demonstrated that they cannot maintain the good behavior required for them to fulfill the oath that they took to support the Constitution. Therefore, they should be removed from their office by impeachment by the House of Representatives and conviction by the Senate.

We pray that your county will pass a resolution similar to that of Sullivan County's, or one more in keeping with the personality of your county, that will nullify the Supreme Court's opinion on same-sex marriage and require your State Representatives and Senators to do so at the state level; and call for the impeachment of the five lawless Supreme Court Justices.

~ The Patriot's Brigade of Tennessee

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Sullivan County Resolution

WHEREAS, natural marriage consistent with the created order, and the law of nature and nature's God, has always consisted of one man and one woman; and

WHEREAS, The Constitution of Tennessee, Article XI, § 18, states the following: The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state. Any policy or law or judicial interpretation, purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman, is contrary to the public policy of this state and shall be void and unenforceable in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be void and unenforceable in this state; and

WHEREAS, in Obergefell v. Hodges, No. 14-556, 2015 WL 2473451 (June 26, 2015), five justices of the United States Supreme Court issued a lawless opinion with no basis in American law or history, purporting to overturn natural marriage and find a "right" to same-sex "marriage" in the United States Constitution and the fourteenth amendment; and

WHEREAS, the Obergefell opinion is "an act of will, not legal judgment," and the "right it announces has no basis in the Constitution or th[e] Court's precedent;" Id. at *24 (Roberts, C.J., dissenting); and

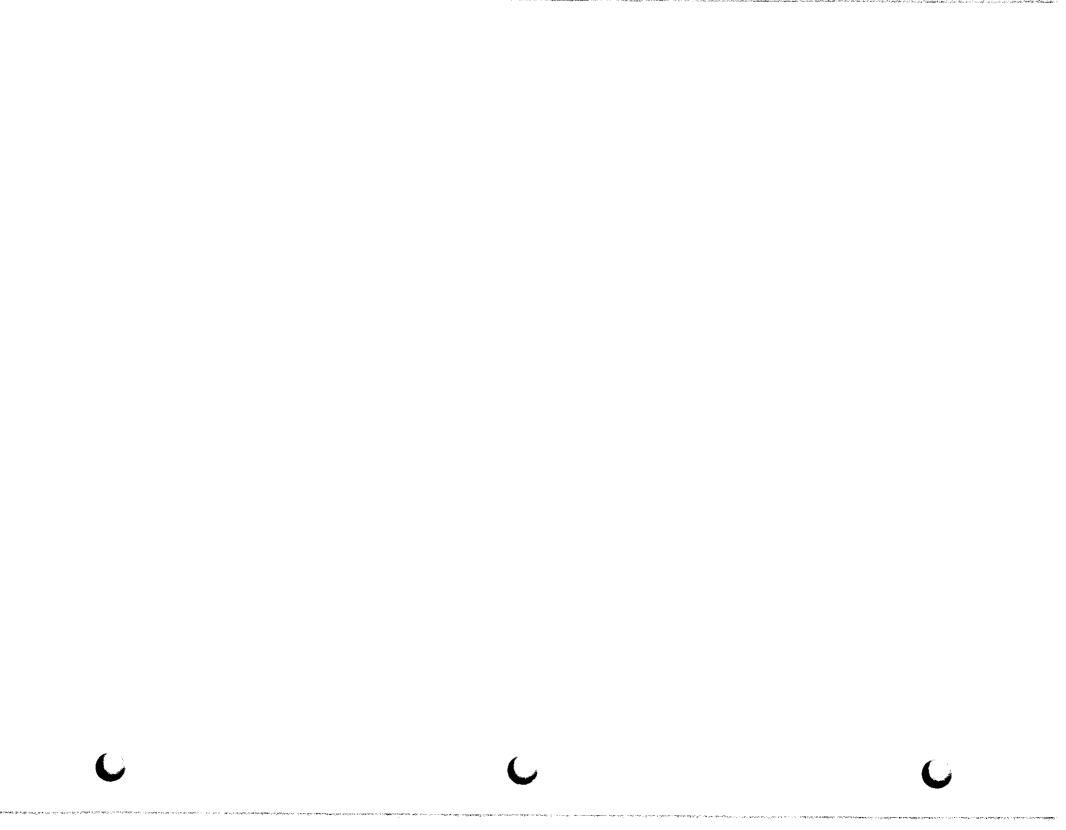
WHEREAS, the Obergefell opinion "is a naked judicial claim to legislative—indeed, super-legislative—power; a claim fundamentally at odds with our system of government;" ld. at *43 (Scalia, J., dissenting); and

WHEREAS, a mere two years prior to Obergefell v. Hodges, the Supreme Court stated that "the Constitution delegated no authority to the Government of the United States on the subject of marriage and divorce;" and that "The whole subject of the domestic relations of husband and wife, parent and child, belongs to the laws of the States and not to the laws of the United States;" Windsor at 2691, internal citations omitted; and

WHEREAS, the United States Constitution is silent on the issue of natural marriage, and the tenth amendment reserves all powers not explicitly delegated to the federal government, to the people and states, respectively; and

WHERAS, the United States Constitution in Article 3, Section 2, Paragraph 2 gives the U.S. Congress the right to explicitly limit the appellate jurisdiction of the Supreme Court; and

WHEREAS, the duly-elected legislators of the State of Tennessee and the Governor, have sworn an oath to uphold the Constitution of Tennessee and the United States Constitution and not the will of five members of the Supreme Court;



THEREFORE, the Board of Commissioners of Sullivan County Tennessee, this _____ day of December 2015, calls the Tennessee General Assembly and Governor to keep their oaths to uphold the Tennessee Constitution and the Constitution of the United States (1) by refusing to accept the lawless opinion of the United States Supreme Court in Obergefell v. Hodges as binding precedent for all but the specific plaintiffs in that case, and (2) by continuing to uphold the Tennessee State Constitution which says: "The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state," and (3) by pledging legal and political assistance to anyone who refuses to follow Obergefell for constitutionally protected reasons, and (4) by appealing to the United States Congress to correct the Supreme Court's usurpation of power by telling the Supreme Court that it does not have appellate jurisdiction in cases regarding the definition of marriage, in accord with their powers delegated in Article 3, Section 2, paragraph 2 of the U.S. Constitution.

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"Woe unto them that call evil good and good evil." Isaiah 5:20

PATRIOT'S BRIGADE OF TENNESSEE P.O. BOX 2442 GREENEVILLE, TN 37744 EDITION #3, OCTOBER 2016

It was of GREAT disappointment that State Representative Mark Pody's Bill H.B. 1412, along with S.B. 1437 by Senator Mae Beavers, failed to pass in this last session of the General Assembly of Tennessee which would have nullified the sinful unconstitutional U.S. Supreme Court decision on same-sex marriage.

H.B. 1412 was voted down in the Civil Justice Subcommittee on January 20, 2016. This is why it never made it through the other committees and eventually to the House Floor for final vote by our State Representatives.

The Civil Justice sub-committee has five members, three Republicans and two Democrats. It failed by a vote of four to one. The two Republicans that voted against H.B. 1412 were 1st District Jon Lundberg (Bristol) and 29th District Mike Carter (Ooltewah). The two democrats were 51st District Bill Beck (Nashville) and 59th District Sherry Jones (Nashville). We would like to thank 97th District Republican Jim Coley (Bartlett) for the only vote in support of H.B. 1412.

As we stated in our November 2015 newsletter, before the Tennessee Legislature came into session in January 2016, "The five members of the U.S. Supreme Court who voted for same-sex marriage violated their oath of office." Under the Constitution of the United States, the Supreme Court cannot make law. Only Congress can make law. Why haven't our Congressmen and Senators in Washington corrected this unlawful act by the Supreme Court? If they themselves do nothing about it, they also violate their oath of office.

We also stated in that same newsletter that nearly 82% of the citizens of Tennessee voted that marriage is between only one man and one woman. In 2006, this became part of our Tennessee State Constitution:

Tennessee Constitution Article XI, Section 18 (2006)

The historical institution and legal contract solemnizing the relationship of one man and one woman shall be the only legally recognized marital contract in this state. Any policy or law or judicial interpretation purporting to define marriage as anything other than the historical institution and legal contract between one man and one woman is contrary to the public policy of this state and shall be void and unenforceable in Tennessee. If another state or foreign jurisdiction issues a license for persons to marry and if such marriage is prohibited in this state by the provisions of this section, then the marriage shall be void and unenforceable in this state. (Emphasis added)

Why didn't our own Governor and Attorney General take immediate steps to nullify the Supreme Court decision? They took an oath to uphold and defend the U.S. and Tennessee State Constitutions. This means that thus far, they are breaking their oath of offices as well.

In addition, let's not forget to include our County Clerk's throughout Tennessee. They took an oath to uphold both the U.S. and Tennessee State Constitutions. If they issue same-sex marriage licenses, they violate their oath of office. If your County Clerk is issuing same-sex marriage licenses, ask them, "By what authority are you issuing them?" Hold them accountable. They have no legal ground to stand on.

Unfortunately, H.B. 1412 was openly opposed by Family Action Council of Tennessee (FACT), a group that holds itself out as a conservative Christian organization. FACT executive director

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David Fowler was making the rounds in Nashville asking that House members vote against H.B. 1412 because he felt that the Tennessee General Assembly had no legal basis to oppose the holding of the U.S. Supreme Court <u>Obergefell</u> decision. Representatives from Patriot's Brigade had lengthy discussions with him about his legal philosophy, but we were unable to persuade him to change positions.

Fowler indicated that, at least at this point, state nullification was not a permissible way to approach the issue. Furthermore, he indicated that he was intending to file (and he later did file) a lawsuit in Williamson County Chancery Court in an attempt to have a Tennessee court rule that the Obergefell opinion struck down ALL marriage laws in Tennessee. By doing so, he hoped to have Tennessee courts rule that: (a) marriage was in disarray in Tennessee, (b) the federal courts had created the problem, (c) the federal courts had overstepped their authority by abolishing Tennessee marriage laws, and (d) the federal courts would have to fix the problem by reconsidering the Obergefell decision and perhaps acknowledge that federal courts really do not have authority to rewrite state marriage laws.

Representative Mark Pody's Bill H.B. 1412 had only 24 co-sponsors, 23 Republicans and 1 Democrat. The Tennessee House has 99 members. Where were the Republicans who have a super majority? Were they hiding? Ask your State Representative in your district if he or she was a co-sponsor of H.B. 1412. If they were not, ask them why they were not a co-sponsor. They ran for that office with an oath, and it is your duty as a good citizen to demand an honest answer.

We have a list of the co-sponsors of H.B. 1412. See if your State Representative's name was on this list. If it's not, you need to get busy.

- 1. Jerry Sexton (R), Bean Station
- 2. Courtney Rodgers (R), Goodlettsville
- 3. Terri Lynn Weaver (R), Lancaster
- 4. Bud Hulsey (R), Kingsport
- 5. Rick Womick (R), Rockvale
- 6. David Hawk (R), Greeneville
- 7. Andy Holt (R), Dresden
- 8. Kent Calfee (R), Kingston
- 9. Dale Carr (R), Sevierville
- 10. John Windle (D), Jamestown
- 11. Roger Kane (R), Knoxville
- 12. Matthew Hill (R), Jonesborough

- 13. Glen Casada (R), Thompson Station
- 14. Billy Spivey (R), Lewisburg
- 15. Timothy Hill (R), Blountville
- 16. Tilman Goins (R), Morristown
- 17. Jimmy Eldridge (R), Jackson
- 18. Micah Van Huss (R), Jonesborough
- 19. Kelly Keisling (R), Byrdstown
- 20. Sabi Kumar (R), Springfield
- 21. Debra Moody (R), Covington
- 22. Dan Howell (R), Georgetown
- 23. Ron Lollar (R), Bartlett
- 24. Sheila Butt (R), Columbia

We must not allow our children and grandchildren to be desensitized into thinking that homosexuality and same-sex marriage is normal. Both the Old and New Testaments in the Holy Bible are very clear of the awful sin of homosexuality. Leviticus 18:22 states it clearly. "Thou shall not lie with mankind, as with womankind: It is an abomination." Other references are Romans 1:26, I Corinthians 6:9, and Jude 7 & 8.

The foundation of our Republic and its laws are based on Christianity. Let us not fall prey to a lawless judiciary in legalizing what God and the Bible forbids.

God Bless.

The Patriot's Brigade

"Duty is ours; results are God's."....John Quincy Adams

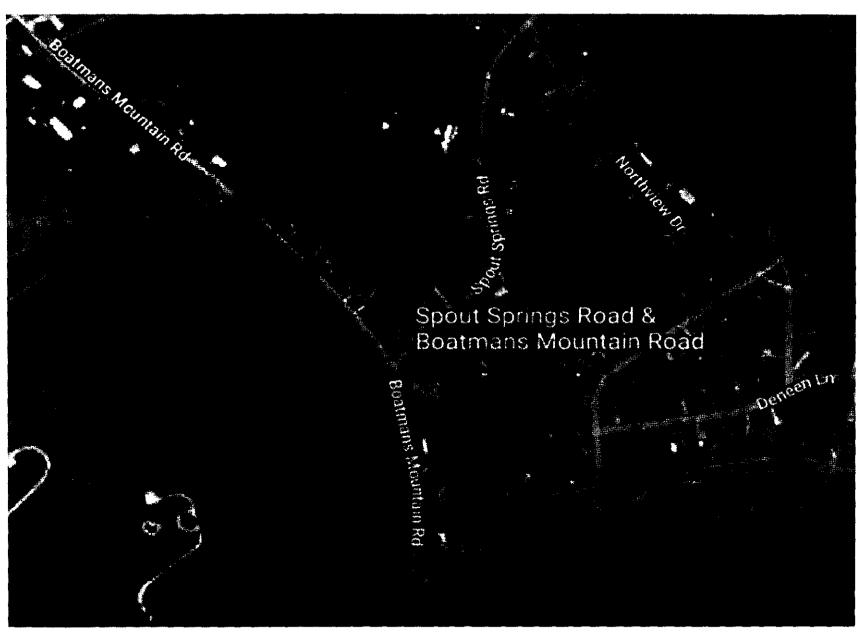
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THREE WAY STOP SPOUT SPRINGS RD AND BOATMAN MTN RD

Motion by Joe Huntsman, seconded by John Smyth to approve to make the intersection of Spout Springs Road and Boatman Mountain Road a 3Way Stop and to install the proper signage.

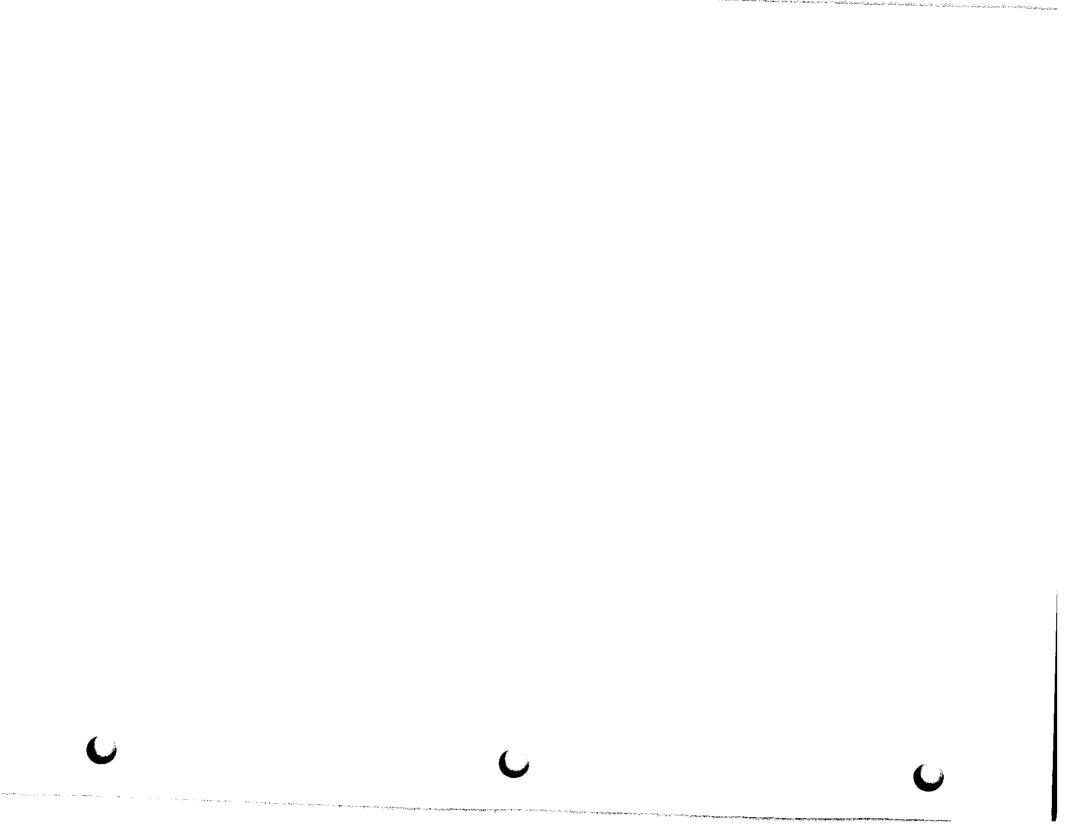
R. Eldridge	YES	The state of the s	Ales ma
S. Ford	YES	T. Ward	YES
J. Walker	YES	J. Smyth	(2) YES
R. Debord	YES	T. Goins	YES
H. Davis	YES	J. 1982234	ÁBSELÉ
H. Harville	YES	Chair L. Jarvis	YES
J. Huntsman	(M) YES	VChair H. Shipley	YES
L. Carter	YES		

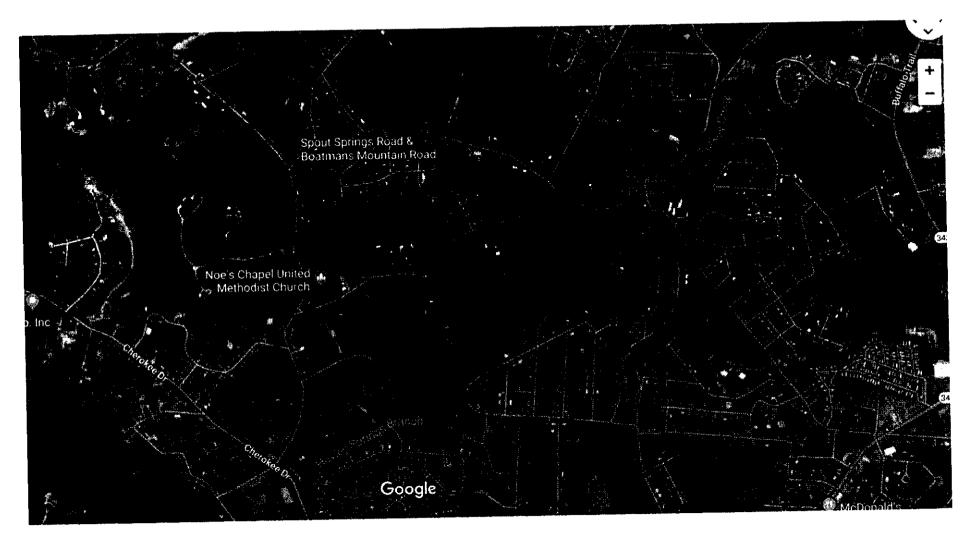
Thereupon, meeting adjourned at 7:30 p.m.



SPOUT SPINGS ROAD AND BOATMAR TOUR TAINS ROAD

Return to Regular Calendar





SPOUT SPINGS ROAD AND BOATMAN MOUNTAINS ROAD

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