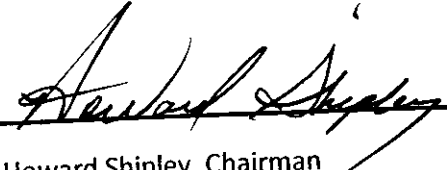



This is to certify that these minutes were approved by the Hamblen County
Legislative Body on

June 18, 2020


Howard Shipley, Chairman


Penny Petty, Hamblen County Clerk

BE IT REMEMERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on May 21, 2020 at 5:00 p.m. in the Hamblen County Courtroom with the Honorable Howard Shipley presiding.

The Legislative Body was open by Chairman Commissioner Howard Shipley.

Invocation was given by Commissioner Bobby Haun.

The Pledge of Alliance was led by Commissioner Tim Goins.

Upon roll call the following members were present:

Jeff Akard	Tim Horner
Chris Cutshaw	Eileen Arnwine
Randy DeBord	Wayne NeSmith
Thomas Doty	Howard Shipley
Tim Goins	Jim Stepp
Bobby Haun	Taylor Ward

Absent:

Joe Huntsman
Mike Minnich

Consent Calendar Items

Motion by Jim Stepp, seconded by Bobby Haun to approve the consent calendar items.

Voting for All:

Jeff Akard	Tim Horner
Chris Cutshaw	Eileen Arnwine
Randy DeBord	Wayne NeSmith
Thomas Doty	Howard Shipley
Tim Goins	Jim Stepp
Bobby Haun	Taylor Ward

Voting for none:

Absent:

Joe Huntsman
Mike Minnich

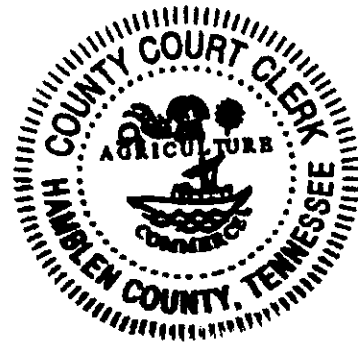
Motion passed unanimously.

2.a.

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF HAMLEN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE MAY 21, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KAREN A BALES	263 FLEMINGS DR MORRISTOWN TN 378131030	423-581-5645	146 E MAIN ST MORRISTOWN TN 378144737	423-586-5451	BIBLE INSURANCE COMPANY SAM F GRIGSBY, JR. DWAYNE MOORE
3. LEA NICOLE CLARK	5845 N 3RD ST RUSSELLVILLE TN 378608939	423-231-5439	110 N CUMBERLAND ST MORRISTOWN TN 378144802	423-586-8041	LARRY BAKER DERRICK RAIN SURETY BONDING COMPANY
5. KRISTY Z CORNETT	3929 BRUCE STREET MORRISTOWN TN 37814	423-587-2988	3603 WEST ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-586-8665	DWAYNE MOORE SAM GRIGSBY, JR. EPI
7. LISA M. MOFFITT	3257 CORBIN DR MORRISTOWN TN 37814	423-736-1507	1018 W 18T NORTH ST MORRISTOWN TN 37814	423-587-0676	STATE FARM GEICO INSURANCE
9. ADRAINE NICHOLS	139 MILL RUN RD # R WHITESBURG TN 378919363	423-235-4576	7840 E ANDREW JOHNSON HWY WHITESBURG TN 378919052	423-235-7046	TRAVELERS CASUALTY & SURETY CO MERCHANTS BONDING COMPANY 18,000
11. SONIA IRMA OTERO	5685 REMMINGTON DR RUSSELLVILLE TN 378609393	423-748-2350	1843 S CUMBERLAND ST MORRISTOWN TN 378132621	423-553-1229	NATIONAL NOTARY ASSOCIATION LARRY D. BAKER LEA CLARK
13. DANA THOMPSON	1936 WILDERNESS DR TALBOTT TN 37877	423-748-3088	210 E MORRIS BLVD MORRISTOWN TN 37813	423-586-7700	SOUTHERN STATES BONDING H2OPRUF, LLC
15. BRITTANY A WIESNER	1297 BROOKFIELD DR MORRISTOWN TN 378148043	865-919-9776	1297 BROOKFIELD DR MORRISTOWN TN 378148043	-	RLI NOTARY BOND POL# TBD N/A

*Batch 107
4-9-20
5-12-20*



RECEIVED
MAY 13 2020
OFFICE OF HAMLEN
COUNTY MAYOR

Romy Petty

SIGNATURE
CLERK OF THE COUNTY OF HAMLEN, TENNESSEE
Aug 31, 2022

DATE

HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 04/30/2020

Page: 2
Date: 5/1/2020
Time: 12:11 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2019 101 50000 000 00 000 0000 000
Thru: 2019 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	54900 Other Public Safety	20,000.00	1,176.00	21,026.28	0.00	-1,026.28	-5.13%
101	55110 Local Health Center	923,167.00	58,956.20	573,817.37	4,034.00	345,315.63	37.41%
101	55120 Rabies And Animal Control	150,000.00	12,500.00	137,500.00	0.00	12,500.00	8.33%
101	55140 Nursing Home	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
101	55170 Alcohol And Drug Programs	5,000.00	1,000.00	3,250.00	0.00	1,750.00	35.00%
101	55180 Children's Special 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	3,250.00	0.00	3,250.00	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	850.00	26,020.00	0.00	13,980.00	34.95%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500 Libraries	293,500.00	0.00	220,125.00	0.00	73,375.00	25.00%
101	56700 Parks And Fair Boards	291,909.00	20,245.68	219,057.11	7,558.42	65,293.47	22.37%
101	56900 Other Social, Cultural And Recreational	509,587.00	1,517.60	531,354.33	0.00	-21,767.33	-4.27%
101	57000 Agriculture & Natural Resource	0.00	0.00	0.00	0.00	0.00	0.00%
101	57100 Agricultural Extension Service	165,206.00	39,348.73	119,788.00	1,421.05	43,996.95	26.63%
101	57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500 Soil Conservation	50,787.00	4,062.54	40,927.67	0.00	9,859.33	19.41%
101	57800 Storm Water Management	30,960.00	5,024.78	15,360.70	4,524.98	11,074.32	35.77%
101	58110 Tourism	54,700.00	0.00	27,467.00	0.00	27,233.00	49.79%
101	58120 Industrial Development	741,000.00	0.00	630,728.78	0.00	110,271.22	14.88%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	30,319.00	2,419.56	22,712.93	0.00	7,606.07	25.09%
101	58600 Employee Benefits	685,241.00	6,956.53	656,096.81	0.00	29,144.19	4.25%
101	58900 Miscellaneous	295,404.00	3,000.00	246,577.18	2,500.00	46,326.82	15.68%
101	73300 Community Services	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
101	91110 General Administration Projects	220,731.00	7,507.88	83,715.55	51,363.96	85,651.49	38.80%
101	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130 Public Safety Projects	258,356.00	0.00	249,684.76	1,350.00	7,321.24	2.83%
101	91140 Public Health And Welfare Projects	25,224.00	0.00	0.00	25,218.86	5.14	0.02%
101	91150 Social, Cultural And Recreation Projects	75,650.00	712.50	66,062.50	0.00	9,587.50	12.67%
101	91190 Other General Government Proje	14,087.00	0.00	10,952.06	0.00	3,134.94	22.25%

HAMBLEN COUNTY ACCOUNTS & BUDGETS
 GENERAL FUND (101)
 EXPENDITURE REPORT
 REPORT DATE: 04/30/2020

Page: 3
 Date: 5/1/2020
 Time: 12:11 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2019 101 50000 000 00 000 0000 000
 Thru: 2019 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	99100 Transfers Out	0.00	38,080.85	38,080.85	0.00	-38,080.85	0.00%
		\$ 22,011,085.42	\$ 1,473,205.18	\$ 16,609,787.78	\$ 453,428.56	\$ 4,947,869.08	22.48%

May 21, 2020

HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 04/30/2020

Page: 1
 Date: 5/1/2020
 Time: 12:15 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2019 116 50000 000 00 000 0000 000
 Thru: 2019 116 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116	55710 Sanitation Management	2,642,517.00	179,608.83	1,927,872.93	61,595.00	653,049.07	24.71%
		\$ 2,642,517.00	\$ 179,608.83	\$ 1,927,872.93	\$ 61,595.00	\$ 653,049.07	24.71%

May 21, 2020

HAMBLLEN COUNTY DEPARTMENTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 04/30/2020

Page: 1
 Date: 5/1/2020
 Time: 12:15 pm

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
 From: 2019 131 50000 000 00 000 0000 000
 Thru: 2019 131 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000 Administration	437,983.00	27,008.00	349,088.73	5,097.05	83,797.22	19.13%
131	62000 Highway And Bridge Maintenance	1,490,861.00	89,787.71	954,932.16	42,782.44	493,146.40	33.08%
131	63100 Operation And Maintenance Of Equipment	391,126.00	23,831.62	271,215.91	31,777.29	88,132.80	22.53%
131	66000 Employee Benefits	28,725.00	0.00	15,267.04	0.00	13,457.96	46.85%
131	68000 Capital Outlay	1,243,829.00	3,150.00	914,974.26	60,000.00	268,854.74	21.62%
		\$ 3,592,524.00	\$ 143,777.33	\$ 2,505,478.10	\$ 139,656.78	\$ 947,389.12	26.37%

May 21, 2020

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
1001 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
WEBSITE: cappsbyrdlaw.com
E-MAIL: info@cccblaw.com

April 30, 2020

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 - APRIL, 2020**

Dear Bill:

Please find enclosed one (1) invoice representing legal services rendered on behalf of Hamblen County, Tennessee during the month of April, 2020.

This invoice covers our General/Miscellaneous File.

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps/alg

Christopher P. Capps

CPC/alg

Enclosure

[HTTPS://CCCBLAW.SHAREPOINT.COM/SITES/LAWFILES/SHARED%20DOCUMENTS/HAMBLEN%20COUNTY/LETTERS/2020/BRITTAIN%20BILL/INVOICE%2004%2020.DOCX](https://cccblaw.sharepoint.com/sites/LAWFILES/SHARED%20DOCUMENTS/HAMBLEN%20COUNTY/LETTERS/2020/BRITTAIN%20BILL/INVOICE%2004%2020.DOCX)

May 21, 2020

Law Office of Capps, Cantwell, Capps, & Byrd

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

INVOICE

Invoice # 583
Date: 05/01/2020
Due On: 05/31/2020

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	04/01/2020	E-mails to and from Arthur Knight, Amber Lamance, Caitlin Burchette and Hilary Magacs re: pending litigation	0.75	\$150.00	\$112.50
Service	04/02/2020	E-mails from and to Jeff Thompson re: pending litigation	0.20	\$150.00	\$30.00
Service	04/03/2020	E-mails from Arthur Knight and Caitlin Burchette re: pending litigation	0.10	\$150.00	\$15.00
Service	04/04/2020	E-mails from and to Jonathan Taylor and Arthur Knight re: pending litigation	0.15	\$150.00	\$22.50
Service	04/06/2020	E-mails from and to Arthur Knight and Jeff Thompson re: pending litigation	0.15	\$150.00	\$22.50
Service	04/07/2020	E-mails from and to Paul LeBel re: contract; review contract; e-mail to Barry Poole re: pending litigation	0.30	\$150.00	\$45.00
Service	04/09/2020	E-mails from and to Arthur Knight re: pending litigation	0.15	\$150.00	\$22.50
Service	04/13/2020	E-mail to Arthur Knight re: pending litigation	0.05	\$150.00	\$7.50
Service	04/14/2020	E-mails from and to Arthur Knight re: pending litigation; e-mails from and to Bill Brittain and Paul LeBel re: contract; print and review contract	0.55	\$150.00	\$82.50
Service	04/15/2020	E-mails from and to Paul LeBel and Bill Brittain re: contract; e-mails from and to Wendy Williams re: employee handbook - review and revise language; e-mails from and to Jeff Thompson, Bill Brittain, Teresa West, Arthur Knight and Jonathan Taylor re: pending	1.10	\$150.00	\$165.00

		litigation; e-mails from and to Trish Bowman re: proposals			
Service	04/16/2020	E-mails from and to Arthur Knight re: pending litigation; e-mails from Bill Brittain re: proposals and contract	0.35	\$150.00	\$52.50
Service	04/17/2020	E-mail with Jonathan Taylor; e-mail from Trish Bowman re: 4/23 commission meeting	0.15	\$150.00	\$22.50
Service	04/20/2020	Phone conference with Trish Bowman re: records request; e-mails from and to Arthur Knight re: pending litigation; phone conference with and e-mail to Paul LeBel re: contract	0.85	\$150.00	\$127.50
Service	04/21/2020	E-mails from and to Paul LeBel re: contract; e-mails from to and Jeff Thomspson, Barry Poole, Sharon Elkins and Ian Ramsey re: pending litigation	0.40	\$150.00	\$60.00
Service	04/22/2020	E-mails from and to Teresa West and Arthur Knight re: pending litigation	0.35	\$150.00	\$52.50
Service	04/23/2020	E-mails from Jeff Thompson and Jonathan Taylor re: pending litigation; e-mail to Bill Foutch re: contract	0.15	\$150.00	\$22.50
Service	04/24/2020	E-mails from and to Bill Foutch re: contract	0.25	\$150.00	\$37.50
Service	04/27/2020	E-mails from Arthur Knight and Teresa West re: pending litigation; phone conference with Trish Bowman re: records request	0.30	\$150.00	\$45.00
Service	04/28/2020	E-mails to Paul LeBel and Bill Foutch re: contract; e-mails from and to Bill Brittain and Jeff Thompson re: pending litigation	0.25	\$150.00	\$37.50
Service	04/29/2020	E-mails from and to Craig Strand and Bill Brittain re: pending litigation; e-mail from Bill Brittain re: Governor's Order	0.15	\$150.00	\$22.50
				Total	\$1,005.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
583	05/31/2020	\$1,005.00	\$0.00	\$1,005.00
			Outstanding Balance	\$1,005.00
			Amount in Trust	\$0.00

Total Amount Outstanding \$1,005.00

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 312-6322

May 1, 2020

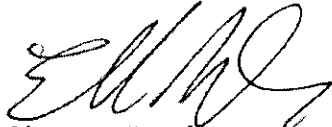
Hamblen County Commission
C/O Mr. Bill Brittian, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were investigated by me during the month of April 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.**	20097	03-01-20	Mr. David Williams, Sr., 76, 2151 Joe Stephens Road
2.	20161	04-01-20	Mrs. Geraldine Brittian, 92, 739 East Second North St.
3.	20162	04-02-20	Mr. Steven Hodges, 45, 634 Pleasant Avenue
4.	20164	04-02-20	Mr. Winston Settles, 65, 816 Panorama Drive
5.	20165	04-03-20	Mr. Betty Roberts, 90, 727 Collinson Ford Road
6.	20166	04-04-20	Mr. Tracy Horner, 55, 4413 Horner Drive
7.	20167	04-04-20	Mrs. Mary Wells, 83, 2643 Lowe Drive
8.	20169	04-09020	Mr. Douglas Way, 99, 279 Fuller Estates Circle
9.	20170	04-08-20	Mrs. Janice Horner, 70, 1206 Hillvale Drive
10.	20175	04-09-20	Mrs. Jacquelinew Thomason, 90, 2019 Fall Creek Road
11.	20176	04-09-20	Dr. Crampton Helms, 88, 1740 Morningside Drive
12.	20177	04-11-20	Mr. Hubert Cope 69, 1804 Fairview Road
13.	20181	04-12-20	Mrs. Vivian Northern, 94, 1027 Greenbrier Road
14.	20184	04-15-20	Mrs. Genevieve Swanson, 69, 1459 Devault Street
15.	20186	04-16-20	Mr. Kenneth Aires, 72, 3454 Old Kentucky Road
16.	20187	04-16-20	Mrs. Clarence Ellis, 82, 1251 Liberty Hall Drive
17.	20188	04-17-20	Mr. Orville Davis, 87, 2877 Conrad Drive
18.	20190	07-17-20	Mrs. Bonnie Mills, 98, Sneedville, TN
19.	20195	04-19-20	Mr. Alfred Noe, 75, White Pine, TN
20.	20196	04-21-20	Dr. Robert Hunt, Jr, 4113 Wiyann Street
21.	20200	04-23-20	Ms. Clara Grisby, 70, 2674 Mountain View Drive
22.	20202	04-23-20	Mr. Basil Brewer, 71, 4060 White Wood Circle
23.	20204	04-24-20	Mr. Rick Kersting, 66, 795 Pinewood Circle
24.	20208	04-25-20	Mrs. Bonnie Oakburg, 75, 2943 Valley Home Road
25.	20209	04-25-20	Mr. Davis Kitts, 60, 2403 Ozark Drive
26.	20211	04-26-20	Mr. Artie Mckee, 65, 2213 Dover Road
27.	20214	04-28-20	Mr. James Rines, 93, 2131 Walters Drive
28.	20215	04-28-20	Mrs. Mattie Clay, 77, 1006 Hilldale Drive
29.	20216	04-29-20	Mrs. Marion Dafferedner, 83, 1807 Russell Street

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


Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

* Omitted from previous Month's Report

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

May 21, 2020

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

May 1, 2020

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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	20185	04-16-20	Mr. Robert Martin, Sr., 82, 3653 Halifax Circle
2.	*20189	04-19-20	Mr. Ronnie Maharrey, 62, 2507 Brights Pike
3.	20194	04-19-20	Mr. Wayne Valentine, 76, White Pine, TN
4.	20198	04-22-20	Mrs. Edna Martin, 78, Washburn, TN
5.	*20199	04-22-20	Mr. Thomas Harrison, 22, 434 West Sixth North St.
6.	20203	04-24-20	Mr. Charles Clayton, 80, 1026 McFarland Street
7.	20206	04-25-20	Mrs. Edna Martin, 78, 136 Clinch View Lane
8.	20207	04-25-20	Mr. Herbert Phelps, 98, Heritage Nursing Home
9.	20212	04-26-20	Mrs. Hope Harris, 82, 5778 Long Creek Road
10.	20217	04-30-20	Mrs. Betty Davis, 90, 3596 Brights Pike

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

Sincerely,

10 Calls X \$40. = \$400.00

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

erd/jrt

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

May 21, 2020

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

May 1, 2020

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 April.

CALL#	CASE#F	DATE	NAME, AGE, HOME ADDRESS *1
1.*	**20159	03-16-20	Mr. John Jones, 41, 1126 Warwick Court
2.	20172	04-08-20	Mr. Donald Breeden, 79, 416 West Hillcrest Drive
3.	20173	04-08-20	Mrs. Rose Townley, 69, 1445 Hill Road
4.	20174	04-08-20	Mrs. Brenda Bullington, 61, 1621 Warrensburg Road
5.	20178	04-11-20	Ms. Anita Hcurberson, 42, Dandridge, TN
6.	20179	04-11-20	Mrs. Deborah Ramsey, 67, 2316 Patricia Circle
7.	20183	04-14-20	Mr. Bradley Sharp, 54, 2330 Fern Circle
8.	20197	04-22-20	Mr. Reginald Christie, 60, 1136 Harrell Street

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

8 Calls X \$40. = \$280.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

erd/tg

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

** Omitted from previous Month's Report

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

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

May 21, 2020

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

May 1, 2020

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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	20168**	04-06-20	Miss. Jessica VanHOSS, 34, 1160 Statem Gap Road
2.	20171	04-08-20	Mrs. Ella Cutshaw 77, 424 West Fifth North Street
3.	20180	04-12-20	Mrs. Norma Wilmouth Lawson, 78, 3130 Camilla
4.	20182	04-12-20	Mr. Richard Jenkins, 62, 6906 Harmony Circle
5.	20205	04-24-20	Mrs. Cinda Novak, 69, 4962 Cottonwood Lane
6.	20213	04-27-20	Mr. Herbert Harville, 91, 845 Spencer Hale Road

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

6 Calls X \$40. = \$240.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner
* Indicates Autopsy Performed
*1 All home addresses are Hamblen County unless otherwise stated.
** Omitted from last month's Report.
& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

May 21, 2020

MONTHLY REPORT
Hamblen County Deputy Coroner
437 Britton Drive
Talbot, Tennessee 37877
Phone: 423-312-7510

May 1, 2020

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 April.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	**20160	03-24-20	Mr. Mark Bryant, 48, 5879 Country Road
2.	20163	04-02-20	Mr. David Long, 68, 577 Roddy Drive
3.	20180	04-12-20	Mrs. Norma Lawson, 78, 3130 Camilla Circle
4.	20201	04-23-20	Mr. Steven Prindle, 65, New Market, TN
5.	20210	04-26-20	Mr. William Webber, 54, 5711 Christine Lane

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

Jeffery Holt
Deputy Coroner

erd/jh

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

** Omitted from previous Month's Report

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

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

May 21, 2020

PENDING AUTOPSIES PENDING REPORT
Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322
Email: coroner@musfiber.com

May 1, 2020

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending receipt of the final autopsy or toxicology report.

AUTOPSY

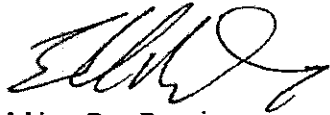
#	CASE#	DATE ORDERED	NAME,	AGE
1.	20197	04-21-20	Mr. Reginald Christie	
2.	20103	03-01-20	Ms. Amy Cadle,	46
3.	20105	03-03-20	Mr. Revelindo Gomes	39,
4.	20134	03-19-20	Mr. Brad Charles Carpenter,	42,
5.	20150	03-28-20	Ms. Cindy Lawson,	50
6.	20168	04-06-20	Miss. Jessica Vanhuss,	34
7.	20189	04-19-20	Mr. Ronnie Maharrey,	62

TOXICOLOGY

#	CASE#	DATE ORDERED	NAME,	AGE
1.				

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

Sincerely,



Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Mayor & County Commission
Hamblen County Medical Examiner
Hamblen County Sheriff's Department
Morristown Police Department
East Tennessee Regional Forensic Center

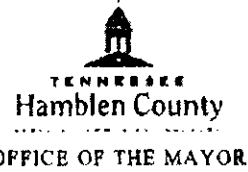
May 21, 2020

Asilomar Accords: Annual Animal Statistics Table

	Dog	Cat	Wildlife	Other	Total
Annual Live Release Rate: 85%					
<i>The Annual Live Release Rate does not include 0 owner/guardian requested euthanasia which were unhealthy and untreatable and 0 animals that died or were lost in the shelter/care</i>					
A BEGINNING SHELTER COUNT (1-Apr-2020)	14	19	0	0	33
INTAKE (Live Animals Only)	33	36	0	0	69
B From the Public	0	0	0	0	0
C Incoming Transfers from Organizations within Community/Coalition	0	0	0	0	0
D Incoming Transfers from Organizations outside Community/Coalition	0	1	0	0	1
E From Owners/Guardians Requesting Euthanasia	33	37	0	0	70
F Total Intake [B + C + D + E]	0	0	0	0	0
G Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	33	37	0	0	70
H ADJUSTED TOTAL INTAKE [F minus G]	25	3	0	0	28
I ADOPTIONS	0	0	0	0	0
J OUTGOING TRANSFERS to Organizations within Community/Coalition	3	0	0	0	3
K OUTGOING TRANSFERS to Organizations outside Community/Coalition	4	1	0	0	5
L RETURN TO OWNER/GUARDIAN					
ANIMALS EUTHANIZED					
M Healthy (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
N Treatable - Rehabilitatable (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
O Treatable - Manageable (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
P Unhealthy & Untreatable (Includes Owner/Guardian Requested Euthanasia)	3	3	0	0	6
<i>Euthanized animals without category assigned</i>	3	3	0	0	6
Q Total Euthanasia [M + N + O + P]	0	0	0	0	0
R Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	3	3	0	0	6
S ADJUSTED TOTAL EUTHANASIA [Q minus R]	35	7	0	0	42
T SUBTOTAL OUTCOMES [I + J + K + L + S] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)	0	0	0	0	0
U DIED OR LOST IN SHELTER/CARE	35	7	0	0	42
V TOTAL OUTCOMES [T + U] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)	12	49	0	0	61
W ENDING SHELTER COUNT (30-Apr-2020)	91	57	0	0	85
Annual Live Release Rate Calculation in percentage: (I + J + K + L)/T	47	56	0	0	103
<i>Data Check: A + H</i>	47	56	0	0	103
<i>Data Check: V + W</i>					

Report Generated by ShelterBuddy Software

**Hamblen County Commission
Finance Committee
Information Purposes Only**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 101 DEPT: Election Commission

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
51500.207	Medical Insurance	\$ 8,335.00	
	DECREASE APPROPRIATIONS:		
51500.193	Election Workers		\$ 5,000.00
51500.356	Travel		\$ 3,835.00

Brief Descriptions of Issues:
To reclassify appropriations to cover change in employee health insurance coverage

Requesting Department

Signature: Jerry Dardow

Title: AOE

Date: 5-4-2020

Approval by County Mayor

Signature: Bill Burton

Title: County Mayor

Date: 5-4-2020

For Finance Department Only:
Reviewed by: _____
Budget Amendment

**Hamblen County Commission
Finance Committee
Information Purposes Only**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 101 DEPT: Election Commission

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
51500.485	Office Supplies	\$ 2,000.00	
	DECREASE APPROPRIATIONS:		
51500.555	Travel		\$ 2,000.00

Brief Description of Issue:
To reclassify appropriations within the Election Commission budget to cover the purchase of needed office supplies

Requesting Department

Signature: [Signature]
Title: NOE
Date: 4-24-2020

Approval by County Mayor

Signature: [Signature]
Title: County Mayor
Date: 4-27-2020

For Finance Department Only
Reviewed by:
Budget Amendment

Hamblen County Commission
 Finance Committee
 Information Purposes Only



Budget Amendment approved by County Mayor for review by the County Commission.
 (TCA 5-9-407)

Fund 101 DEPT: Planning

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
51720.334	Maintenance Agreements	\$ 1,000.00	
	DECREASE APPROPRIATIONS:		
51720.524	In Service / Staff Development		\$ 1,000.00

Brief Descriptions of issue:
 To reclassify appropriations within the Planning Department's budget to cover the purchase of a security window

Requesting Department

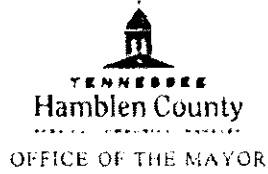
Signature: Vina Whitaker
 Title: Planning
 Date: 4/30/20

Approval by County Mayor

Signature: Bill Burton
 Title: County Mayor
 Date: 5/4/2020

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

Hamblen County Commission
 Finance Committee
 Information Purposes Only



Budget Amendment approved by County Mayor for review by the County Commission.
 (TCA 5-9-407)

Fund 101 DEPT: Planning

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
51720.338	Maintenance and Repair Services - Vehicles	\$ 760.00	
	DECREASE APPROPRIATIONS:		
51720.349	Printing, Stationary, and Forms		\$ 760.00

Brief Description of issue:
 To reclassify appropriations within the Planning Department's budget to cover the expense of new tires and alignment on the department's Chevy Equinox

Requesting Department

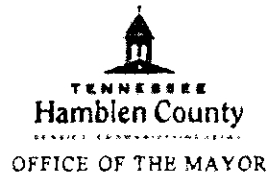
Signature: Debra Whitaker
 Title: Planning Department Manager
 Date: May 4, 2020

Approval by County Mayor

Signature: Bill Southern
 Title: County Mayor
 Date: 5/14/2020

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

**Hamblen County Commission
Finance Committee
Information Purposes Only**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 101 DEPT: Cherokee Park

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
56700.509	Refunds	\$ 400.00	
	DECREASE APPROPRIATIONS:		
56700.451	Uniforms		\$ 400.00

Brief Descriptions of issue:
 To reclassify appropriations needed to cover refunds of reservation fees at Cherokee Park due to cancellations associated with COVID-19 reasons.

Requesting Department
 Signature: [Signature]
 Title: Park Mgr
 Date: 4/23/20

Approval by County Mayor
 Signature: [Signature]
 Title: County Mayor
 Date: 4/23/2020

For Finance Department Only:
 Reviewed by:
 Budget Amendment

**Hamblen County Commission
Finance Committee
Information Purposes Only**



OFFICE OF THE MAYOR

**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 101 DEPT: Property Assessor

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52300.337	Maintenance and Repair Services - Office Equipment	\$ 3,500.00	
	DECREASE APPROPRIATIONS:		
52300.348	Postage		\$ 3,500.00

Brief Descriptions of issue:
To reclassify appropriations needed to cover the installation of Plexiglas shield at the counter window

Requesting Department

Signature: J. Keith Eby
Title: Assessor of Property
Date: 4-23-20

Approval by County Mayor

Signature: [Signature]
Title: County Mayor
Date: 4-23-2020

For Finance Department Only:
Reviewed by: _____
Budget Amendment

**Hamblen County Commission
Finance Committee
Information Purposes Only**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 101 DEPT: County Trustee's Office

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52400.335	Maintenance and Repair Service - Buildings	\$ 2,700.00	
52400.435	Office Supplies	\$ 1,000.00	
	DECREASE APPROPRIATIONS:		
52400.719	Office Equipment		\$ 3,700.00

Brief Descriptions of issues:

To reclassify appropriations needed to cover installation of a barrier and additional office supplies so that customers can safely conduct business at office window.

Requesting Department _____
 Signature: [Handwritten Signature]
 Title: TRUSTEE
 Date: 4-30-20

Approval by County Mayor
 Signature: [Handwritten Signature]
 Title: County Mayor
 Date: 4 30 2020

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

**Hamblen County Commission
Finance Committee
Information Purposes Only**



Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)

Fund 101 DEPT: Cherokee Park

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
56700.509	Refunds	\$ 500.00	
	DECREASE APPROPRIATIONS:		
56700.719	Office Equipment		\$ 500.00

Brief Descriptions of issue:
To reclassify appropriations needed to cover refunds of reservation fees at Cherokee Park due to cancellations associated with COVID-19 reasons.

Requesting Department

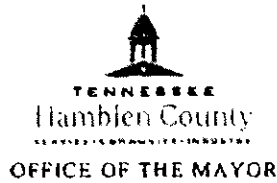
Signature: [Handwritten Signature]
Title: Park Mgr
Date: 5/7/20

Approval by County Mayor

Signature: [Handwritten Signature]
Title: County Mayor
Date: 5/7/2020

For Finance Department Only:
Reviewed by: _____
Budget Amendment

**Hamblen County Commission
Finance Committee
Information Purposes Only**



Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)

Fund 181 DEPT: Highway Department

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
62000.404	Asphalt - Hot Mix	\$ 20,723.09	
	DECREASE APPROPRIATIONS:		
62000.444	Salt		\$ 20,723.09

Brief Descriptions of issue:

To reclassify appropriations needed to cover asphalt expense in excess of budgeted amount

Requesting Department
 Signature: Tommy E. Pate
 Title: Hamblen County Road Supt.
 Date: 05-07-2020

Approval by County Mayor
 Signature: Bill Burton
 Title: County Mayor
 Date: 5-8-2020

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

**Hamblen County Commission
Finance Committee
Information Purposes Only**



**Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)**

Fund 181 **DEPT:** Highway Department

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
62000.451	Uniforms	\$ 2,000.00	
	DECREASE APPROPRIATIONS:		
62000.444	Salt		\$ 2,000.00

Brief Descriptions of Issue:
 To reclassify appropriations needed to cover uniform expense in excess of budgeted amount

Requesting Department

Signature: Barry S. Poole
 Title: Hamblen County Road Supt.
 Date: 05-07-2020

Approval by County Mayor

Signature: Bill Burkhalter
 Title: County Mayor
 Date: 5-8-2020

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

Regular Calendar Items

Motion by Jim Stepp, seconded by Tim Goins to approve the regular calendar items with addition to add Personnel Committee Report after the Finance Committee as 9.a) Amendments to Employee Handbook – passed by committee on May 11,2020

Delete from Justice Center Project Committee Report
11.a) Moratorium on Spending for Justice Center Project – failed to pass committee on May 11,2020

Voting for All:

Jeff Akard	Tim Horner
Chris Cutshaw	Eileen Arnwine
Randy DeBord	Wayne NeSmith
Thomas Doty	Howard Shipley
Tim Goins	Jim Stepp
Bobby Haun	Taylor Ward

Voting for none:

Absent:

Joe Huntsman
Mike Minnich

Motion passed unanimously.

2.b.

Order #	Vote	Item
1		Recognition/Presentations/Proclamations (Commission Chairman Howard Shipley) a. None
2	Vote Vote	Calendar and Rules Committee Report (Chairman James Stepp) a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
3		Nominations/Appointments (Commission Chairman Howard Shipley) a. None
4		Public Comment Regarding Business of the Agenda Only (Commission Chairman Howard Shipley)
5		RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Howard Shipley) a. Resolution 20-21- Resolution to Amend the Zoning Map of Hamblen County, TN by Rezoning Tax Map 041, Parcel 014.01, District 05, 3451 Virgie Road, Morristown, TN 37813 From A-1 to C-1 CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Howard Shipley)
6	Vote	REZONING RESOLUTION VOTE (Commission Chairman Howard Shipley) a. Resolution 20-21 - Resolution to Amend the Zoning Map of Hamblen County, TN by Rezoning Tax Map 041, Parcel 014.01, District 05, 3451 Virgie Road, Morristown, TN 37813 From A-1 to C-1
7	Vote	Approval of Consent Calendar (Commission Chairman Howard Shipley) a. Consent Calendar
8	Vote Vote	Finance Committee (Chairman Randy DeBord) a. Monthly Checks March 2020 b. Monthly Checks April 2020 c. Annual Debt Report for Fiscal Year Ending June 30, 2020 d. FY20 Homeland Security Grant e. Bid Tabulation- 2021 Tandem Axel Chassis, Dump Truck Body f. Resolution 20-18 A Resolution of the County Commission of Hamblen County, TN Authorizing the 2020 Coronavirus Emergency Supplemental Funding Grant Application g. Resolution 20-19 A Resolution of the County Commission of Hamblen County, TN Authorizing the 2020 Mental Health Transport Grant Application h. Resolution 20-20 A Resolution of the County Commission of Hamblen County, TN Authorizing the 2020 Bulletproof Vest Grant Application i. Renewal of the Hamblen County Sheriff's Department Slip and Mooring Lease Agreement with Hamblen County Marina LLC j. Budget Amendments i. Hamblen County Department of Education Budget Amendment #5-Increase of \$25,000 ii. Fund #101 Trustee's Office \$4,000 iii. Fund #101 Election Commission \$1,837.02 iv. Fund #122 Drug Fund \$27,500 v. Fund #101 Circuit Court \$60 vi. Fund #101 Jail \$60,000 vii. Fund #151 General Debt Service Fund \$213,500 viii. Fund #101 Parks and Fair Boards \$2,241.63 ix. Fund #101 Courtroom Security \$2,800 x. Fund #101 Sheriff's Department \$35,925 xi. Fund #101 Veterans' Services \$375 xii. Fund #101 Cherokee Park \$3,000 xiii. Fund #101 Contracts with Government Agencies \$38,800 xiv. Fund #101 Employee Benefits \$50,000
9	Vote Vote	Public Services Committee (Chairman Tim Goins) a. Surplus of Duplicate Books, Publications and Misc. Items from Archives b. Surplus of 2014 Dodge Ram 1500 Pickup Truck Vin#8859

	Vote	c. Surplus of 2011 Dodge Grand Caravan VIN #5494
	Vote	d. Surplus of 2005 Chevrolet Tahoe VIN#5335
	Vote	e. Surplus of 1988 EK, 22 Foot Co Sounder Boat and Trailer
	Vote	f. Request for Donation between Hamblen County Government and Walter State Community College-(Bullet Proof Vests)
10		Jail Justice Center Project Committee (Tim Horner Chairman)
	Vote	a. Moratorium on Spending for the Justice Center Project
	Vote	b. Contract with Architect for Hale Property Development
	Vote	c. Construction Management Services Proposals
	Vote	d. Authorize Moseley Architects to Start Construction Drawing Phase of Design
	Vote	e. Issue RFQ for Construction Oversight Services
11		Public Comment – General (Commission Chairman Howard Shipley)
12		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley)
		a. June Committee Meeting- Monday June 8, 2020 at 5:30 p.m. at the Courthouse-Large Courtroom
		b. June Commission Meeting- Thursday, June 18, 2020 at 5:00 p.m. at the Courthouse-Large Courtroom
		c. June Budget Meeting-Tuesday, June 2, 2020 at 5:00 p.m. at the Courthouse- Large Courtroom
13		Adjournment (Commission Chairman Howard Shipley)

Thursday, May 21, 2020

Rezoning Resolution Vote

Motion by Bobby Haun, seconded by Taylor Ward to approve the Resolution 20-21 Resolution to Amend the Zoning Map of Hamblen County, TN by Rezoning Tax Map 041, Parcel 014.01, District 05, 3451 Virgie Road, Morristown, TN From A-1 to C-1

Voting for All:

Jeff Akard	Tim Horner
Chris Cutshaw	Eileen Arnwine
Randy DeBord	Wayne NeSmith
Thomas Doty	Howard Shipley
Tim Goins	Jim Stepp
Bobby Haun	Taylor Ward

Voting for none:

Absent:

Joe Huntsman
Mike Minnich

Motion passed unanimously.

6.a.

RESOLUTION # 20-21

**A RESOLUTION TO AMEND THE ZONING MAP
OF HAMBLÉN COUNTY, TENNESSEE BY REZONING
TAX MAP 041, PARCEL 014.01, DIST 05
3451 VIRGIE ROAD MORRISTOWN TN. 37813
FROM A-1 TO C-1
MAY 21, 2020**

WHEREAS, The Morristown City Planning Commission heard the request to amend the Hamblen County Zoning Map from A-1 to C-1 on Tax Map 041, Parcel 014.01 located inside the Urban Growth Area:

WHEREAS, The Morristown City Planning Commission does hereby recommend for the rezoning request:

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

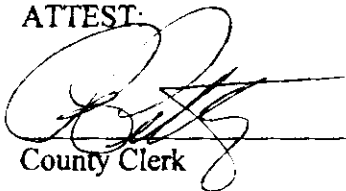
Motion was made by Bobby Hawn.

Second by Taylor Ward.

Voting For: 12

Voting Against: 0

ATTEST:



County Clerk

AUTHENTICATED:



County Mayor

5-21-2020

Date:



City of Morristown

Incorporated 1855

DEPARTMENT OF COMMUNITY DEVELOPMENT & PLANNING



TO: Hamblen County Commission
FROM: Lori Matthews, Senior Planner for Morristown
DATE: April 13th 2020
SUBJECT: Rezoning Request in the Urban Growth Boundary Area

BACKGROUND -

A rezoning request has been submitted by Guzman Construction on behalf of property owner Mr. Fred Burnett for his property addressed as 3451 Virgie Road, which is located along the east side of South Sugar Hollow Road. The applicant is asking to rezone the property from A1 (Agriculture and Forestry) to C1 (Commercial) in order to operate a towing business at this location.

As the request falls within the City's Urban Growth Boundary area, it must be reviewed by the Morristown Regional Planning Commission and a recommendation forwarded to the Hamblen County Commission. Should the rezoning be approved, the applicant will submit a site plan to City Staff which will be reviewed by the Planning Commission and approved or denied.

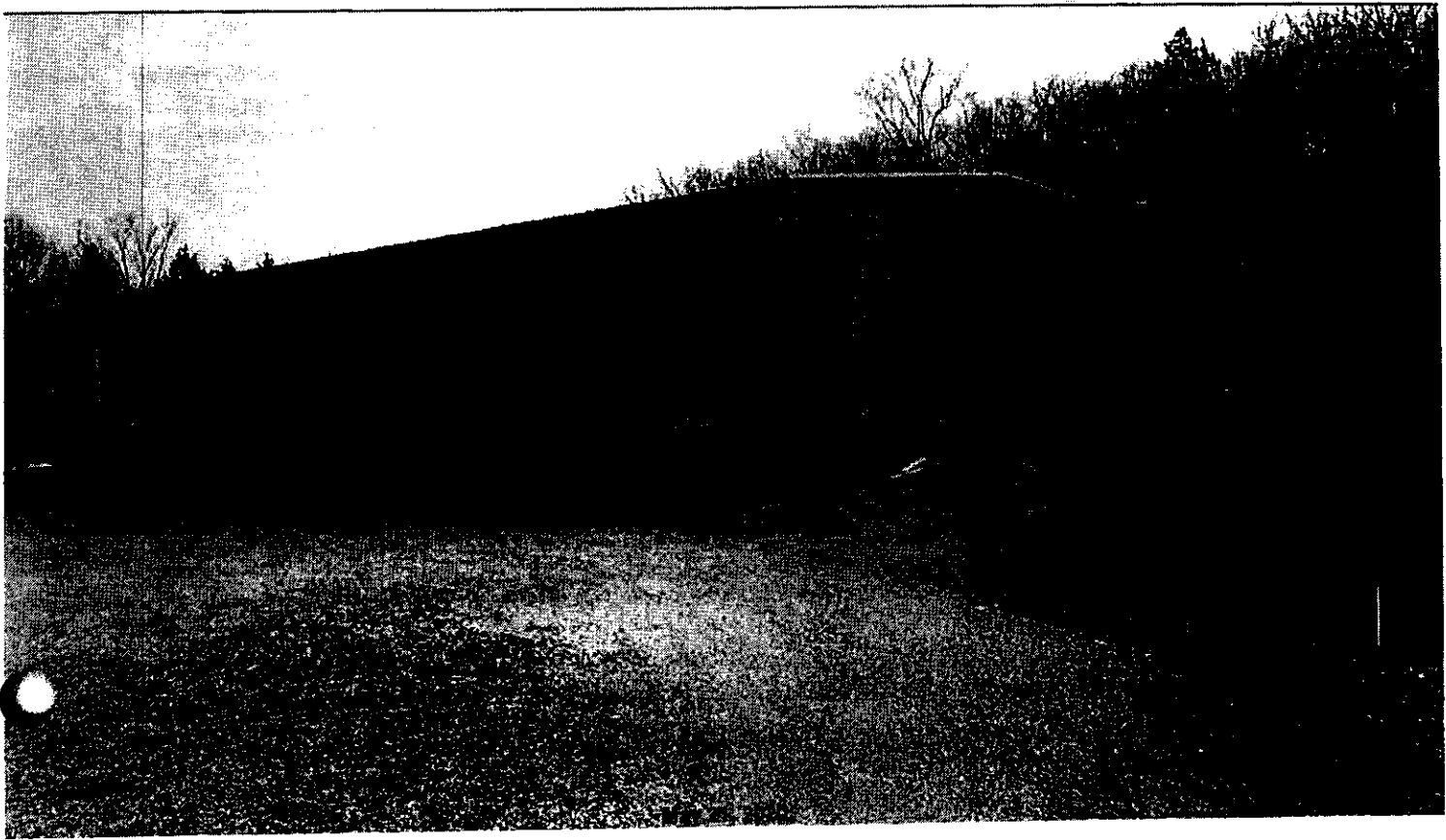
The subject property, zoned A1 is approximately 3.20 acres in size. Existing on the property is a 7,500 square foot building, built in 1978, which has been classified as a commercial entity according to tax records. Surrounding uses include two residential houses and one small business on one tract (zoned C1) which is located between the subject property and South Sugar Hollow Road. Another business sits at the northwest intersection of Sugar Hollow and Virgie which is zoned A1. The third residential house, zoned A1, sits directly opposite the subject property. The former Besturning/S&B Recycling facility is located behind the subject site and it is zoned A1.

Sugar Hollow Road has many commercially used properties along that portion which falls inside the city limits of Morristown. The remainder of this road for the most part, has very few residential houses and is predominantly vacant on both sides, the exception being the concrete manufacturer located midway between West Andrew Johnson and 160.

RECOMMENDATION:

At the March 10th 2020 Morristown Regional Planning Commission, this request was heard and unanimously approved to forward to the Hamblen County Commission with a positive recommendation.

Subject property location and picture



Consent Calendar

Motion by Tim Goins, seconded by Bobby Haun to approve the consent calendar.

Voting for All:

Jeff Akard	Tim Horner
Chris Cutshaw	Eileen Arnwine
Randy DeBord	Wayne NeSmith
Thomas Doty	Howard Shipley
Tim Goins	Jim Stepp
Bobby Haun	Taylor Ward

Voting for none:

Absent:

Joe Huntsman
Mike Minnich

Motion passed unanimously.

7.a.

CONSENT CALENDAR**May 21, 2020****Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – April 23, 2020	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports-April 2020	Finance Committee
4	Planning Commission Building Permit Log – April 2020	Finance Committee
5	County Attorney Invoices – April 2020	Finance Committee
6	Coroner's Monthly Report – April 2020	Finance Committee
7	Morristown Hamblen Humane Society Monthly Animal Statistics Table	Finance Committee
8	Budget Amendments-Approved by the County Mayor i. Fund #101 Election Commission \$8,335 ii. Fund #101 Election Commission \$2,000 iii. Fund #101 Planning \$1,000 iv. Fund #101 Planning \$760 v. Fund #101 Cherokee Park \$400 vi. Fund #101 Property Assessor \$3,500 vii. Fund #101 County Trustee's Office \$3,700 viii. Fund #101 Cherokee Park \$500 ix. Fund #131 Highway \$20,723.09 x. Fund #131 Highway \$2,000	Finance Committee

Thursday, May 21, 2020

Monthly Checks March 2020

Motion by Randy DeBord, seconded by Jim Stepp to approve the March 2020 Checks submitted by the County Mayor's office.

Voting for:

Jeff Akard	Tim Horner
Chris Cutshaw	Eileen Arnwine
Randy DeBord	Wayne NeSmith
Thomas Doty	Howard Shipley
Tim Goins	Jim Stepp
Bobby Haun	Taylor Ward

Voting against:

Absent:

Joe Huntsman
Mike Minnich

Motion passed unanimously.

8.a.



MONTHLY CHECKS
MARCH 2020

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	312	Contracts With Private Agencies	2020-03-26	1010267425	Smith, Jerry Allen	100.00
51100	599	Other Charges	2020-03-19	1010267384	Rix Copies	74.16
51100	599	Other Charges	2020-03-19	1010267403	Suntrust Bankcard, NA	211.74
51100	.....	County Commission			Total: 3	385.90
51300	307	Communication	2020-03-05	1010266976	Century Link/Business Services	35.57
51300	307	Communication	2020-03-05	1010267033	Verizon Wireless	76.59
51300	307	Communication	2020-03-12	1010267067	AT&T	90.00
51300	348	Postal Charges	2020-03-26	1010267422	Pitney Bowes	654.03
51300	351	Rentals	2020-03-12	1010267107	Pitney Bowes	963.42
51300	351	Rentals	2020-03-26	1010267410	Canon Solutions America, Inc	227.87
51300	355	Travel	2020-03-12	1010267071	Brittain, William H	368.48
51300	355	Travel	2020-03-19	1010267404	Suntrust Bankcard, NA	51.96
51300	435	Office Supplies	2020-03-19	1010267405	Suntrust Bankcard, NA	101.61
51300	599	Other Charges	2020-03-05	1010267002	M.A.T.S.	1,000.00
51300	599	Other Charges	2020-03-12	1010267080	Citizen Tribune	25.00
51300	599	Other Charges	2020-03-12	1010267086	English Mountain Spring Water	15.00
51300	599	Other Charges	2020-03-19	1010267349	Advertising Expressions	370.00
51300	599	Other Charges	2020-03-19	1010267405	Suntrust Bankcard, NA	48.00
51300	599	Other Charges	2020-03-26	1010267419	Morristown Signs, Inc	900.00
51300	.....	County Mayor/Executive			Total: 15	4,927.53
51400	331	Legal Services	2020-03-05	1010266979	Com Ctr for the Deaf & Hard of Hearing	371.19
51400	331	Legal Services	2020-03-12	1010267076	Capps, Cantwell, Capps & Byrd	3,317.60
51400	.....	County Attorney			Total: 2	3,688.79
51500	193	Election Worker	2020-03-12		Inman, Verna M	-125.00
51500	193	Election Worker	2020-03-12	1010267126	ALLEN, SALLY N	125.00
51500	193	Election Worker	2020-03-12	1010267127	ANDERSON, MARTHA M	125.00
51500	193	Election Worker	2020-03-12	1010267128	ARMSTRONG, CONNIE	50.00
51500	193	Election Worker	2020-03-12	1010267129	BECKELHIMER, BRITTANY MILLER	125.00
51500	193	Election Worker	2020-03-12	1010267130	Bentley, Virginia	125.00
51500	193	Election Worker	2020-03-12	1010267131	Bond, Eugenia	125.00
51500	193	Election Worker	2020-03-12	1010267132	Breeding, Lillian	125.00
51500	193	Election Worker	2020-03-12	1010267133	BUNCH, WHITNEY MARIE	125.00
51500	193	Election Worker	2020-03-12	1010267134	BURGIN, GORDON	50.00
51500	193	Election Worker	2020-03-12	1010267135	CAMPBELL, ANNA E	125.00
51500	193	Election Worker	2020-03-12	1010267136	CAMPBELL, JOCELYN P	155.00
51500	193	Election Worker	2020-03-12	1010267137	Carter, Jean Adams	125.00
51500	193	Election Worker	2020-03-12	1010267138	CLABORN, JIMMY W	155.00
51500	193	Election Worker	2020-03-12	1010267139	Cole, Gary	125.00
51500	193	Election Worker	2020-03-12	1010267140	COLE, GINGER F	125.00
51500	193	Election Worker	2020-03-12	1010267141	COLE, KIMBERLY H	125.00

COMMISSION A . OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	193	Election Worker	2020-03-12	1010267142	COLLINS, CAROL J	125.00
51500	193	Election Worker	2020-03-12	1010267143	COLLINS, SANDRA	50.00
51500	193	Election Worker	2020-03-12	1010267144	CONWAY, PATRICE MC	125.00
51500	193	Election Worker	2020-03-12	1010267145	Cook, Betty	125.00
51500	193	Election Worker	2020-03-12	1010267146	Cook, Charlotte	125.00
51500	193	Election Worker	2020-03-12	1010267147	Cowan, Christy Miller	125.00
51500	193	Election Worker	2020-03-12	1010267148	CRANFORD, BARBARA V	125.00
51500	193	Election Worker	2020-03-12	1010267149	CRAWFORD, BARBARA R	155.00
51500	193	Election Worker	2020-03-12	1010267150	CROSS, PEGGY J	125.00
51500	193	Election Worker	2020-03-12	1010267151	DAMON, JOYCE A	125.00
51500	193	Election Worker	2020-03-12	1010267152	DAMON, RAYMOND G	125.00
51500	193	Election Worker	2020-03-12	1010267153	DANIELS, SHARON	50.00
51500	193	Election Worker	2020-03-12	1010267154	DAVIS, KATHERINE A	125.00
51500	193	Election Worker	2020-03-12	1010267155	DIBB, DOUGLAS R	155.00
51500	193	Election Worker	2020-03-12	1010267156	Dixon, Jason	50.00
51500	193	Election Worker	2020-03-12	1010267157	Dixon, Margaret	125.00
51500	193	Election Worker	2020-03-12	1010267158	DOBBINS, DARRELL G	155.00
51500	193	Election Worker	2020-03-12	1010267159	DOBBINS, ELIZABETH H	155.00
51500	193	Election Worker	2020-03-12	1010267160	DREHER, ERIC F	125.00
51500	193	Election Worker	2020-03-12	1010267161	Edmonds, Mitzi	125.00
51500	193	Election Worker	2020-03-12	1010267162	EPPS, JACKIE P	125.00
51500	193	Election Worker	2020-03-12	1010267163	ETTER, JANICE L	125.00
51500	193	Election Worker	2020-03-12	1010267164	EVANS, C DWAIN	125.00
51500	193	Election Worker	2020-03-12	1010267165	Gardner, Sharon B	125.00
51500	193	Election Worker	2020-03-12	1010267166	GILBERT, MARY	50.00
51500	193	Election Worker	2020-03-12	1010267167	GILBERT, SANDY	50.00
51500	193	Election Worker	2020-03-12	1010267168	GREENE, SUSAN H	125.00
51500	193	Election Worker	2020-03-12	1010267169	GREENE, SUSAN S	125.00
51500	193	Election Worker	2020-03-12	1010267170	GROSS, MICHAEL	50.00
51500	193	Election Worker	2020-03-12	1010267171	GUTHRIE, EDDIE R	125.00
51500	193	Election Worker	2020-03-12	1010267172	HALE III, IRVING WILLIAM	125.00
51500	193	Election Worker	2020-03-12	1010267173	HANCOCK, AMY R	125.00
51500	193	Election Worker	2020-03-12	1010267174	Harrell, David M	155.00
51500	193	Election Worker	2020-03-12	1010267175	HARRELL, SUE J	125.00
51500	193	Election Worker	2020-03-12	1010267176	HARRIS, CHRISTINE G	125.00
51500	193	Election Worker	2020-03-12	1010267177	HARRIS, CLEO M	125.00
51500	193	Election Worker	2020-03-12	1010267178	Hawkins, Charlotte Helton	125.00
51500	193	Election Worker	2020-03-12	1010267179	HAWKINS, PAUL EDWARD	125.00
51500	193	Election Worker	2020-03-12	1010267180	HERNON, JENNIFER F	125.00
51500	193	Election Worker	2020-03-12	1010267181	Hodge, Barbara	125.00
51500	193	Election Worker	2020-03-12	1010267182	HODGES, CHARLES DONALD	125.00
51500	193	Election Worker	2020-03-12	1010267183	Hodges, Linda T	125.00
51500	193	Election Worker	2020-03-12	1010267184	HOLT, KAREN	50.00



COMMISSION A  OVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	193	Election Worker	2020-03-12	1010267185	HONEYCUTT SR, DALLAS E	155.00
51500	193	Election Worker	2020-03-12	1010267186	HOWINGTON, BETTY T	155.00
51500	193	Election Worker	2020-03-12	1010267187	HUCKABY, ANN C	125.00
51500	193	Election Worker	2020-03-12	1010267188	Inman, Verna M	125.00
51500	193	Election Worker	2020-03-12	1010267189	JACKSON, KATHY ANN	125.00
51500	193	Election Worker	2020-03-12	1010267190	KELLEY, LESLIE O	125.00
51500	193	Election Worker	2020-03-12	1010267191	KILBY, NICHOLAS K	125.00
51500	193	Election Worker	2020-03-12	1010267192	Kimbrough, Pamela	125.00
51500	193	Election Worker	2020-03-12	1010267193	KUTBAY, SUSAN D	125.00
51500	193	Election Worker	2020-03-12	1010267194	LAMB, WILLIAM	50.00
51500	193	Election Worker	2020-03-12	1010267195	LITZ, PEGGY H	125.00
51500	193	Election Worker	2020-03-12	1010267196	LOWE, LINDA L	125.00
51500	193	Election Worker	2020-03-12	1010267197	MAHAN, VICKI M	125.00
51500	193	Election Worker	2020-03-12	1010267198	MARSHALL, DAVID R	125.00
51500	193	Election Worker	2020-03-12	1010267199	MATTHEWS, LISA M	125.00
51500	193	Election Worker	2020-03-12	1010267200	McDonald, Rita F	125.00
51500	193	Election Worker	2020-03-12	1010267201	MCLENDON, ROBERT C	125.00
51500	193	Election Worker	2020-03-12	1010267202	NEWMAN, LYNN P	125.00
51500	193	Election Worker	2020-03-12	1010267203	Oakberg, Frank	125.00
51500	193	Election Worker	2020-03-12	1010267204	ORAM, PATRICIA R	125.00
51500	193	Election Worker	2020-03-12	1010267205	PAGE, JIMMY R	125.00
51500	193	Election Worker	2020-03-12	1010267206	PETERSON, CAROL W	125.00
51500	193	Election Worker	2020-03-12	1010267207	Porter, Linda	155.00
51500	193	Election Worker	2020-03-12	1010267208	PURKEY, BETTY S	125.00
51500	193	Election Worker	2020-03-12	1010267209	RAMSEY, JAMES E	100.00
51500	193	Election Worker	2020-03-12	1010267210	REEL, REBECCA H	125.00
51500	193	Election Worker	2020-03-12	1010267211	RICHARDS, LOIS P	125.00
51500	193	Election Worker	2020-03-12	1010267212	ROPER, AMY L	155.00
51500	193	Election Worker	2020-03-12	1010267213	RUCKER, JERRI F	125.00
51500	193	Election Worker	2020-03-12	1010267214	SEAL, GLENDA K	125.00
51500	193	Election Worker	2020-03-12	1010267215	SEXTON, DANIEL	50.00
51500	193	Election Worker	2020-03-12	1010267216	SHARP, ALAN D	155.00
51500	193	Election Worker	2020-03-12	1010267217	SHARP, SHERRY S	125.00
51500	193	Election Worker	2020-03-12	1010267218	SHAW, CAROLYN C	125.00
51500	193	Election Worker	2020-03-12	1010267219	SHEPARD JR, JERRY L	155.00
51500	193	Election Worker	2020-03-12	1010267220	SIZEMORE, DARRELL	50.00
51500	193	Election Worker	2020-03-12	1010267221	Skidmore, Diana Irene	125.00
51500	193	Election Worker	2020-03-12	1010267222	Skidmore, Michael Thomas	125.00
51500	193	Election Worker	2020-03-12	1010267223	Smallman-Lloyd, Deana	125.00
51500	193	Election Worker	2020-03-12	1010267224	SNODGRASS, ANGELA G	125.00
51500	193	Election Worker	2020-03-12	1010267225	STEADMAN, GEORGE F	155.00
51500	193	Election Worker	2020-03-12	1010267226	STOCKTON, RICHARD M	125.00
51500	193	Election Worker	2020-03-12	1010267227	STROUP, MARY G	125.00

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COMMISSION A . OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	193	Election Worker	2020-03-12	1010267228	STUBBLEFIELD, BUDDIE T	125.00
51500	193	Election Worker	2020-03-12	1010267229	STUBBLEFIELD, CHARLES O	155.00
51500	193	Election Worker	2020-03-12	1010267230	STUBBLEFIELD, ELIZABETH W	125.00
51500	193	Election Worker	2020-03-12	1010267231	Stubblefield, Florence	125.00
51500	193	Election Worker	2020-03-12	1010267232	SZATKOWSKI, STEPHEN EDGAR	125.00
51500	193	Election Worker	2020-03-12	1010267233	Talley, Betty	50.00
51500	193	Election Worker	2020-03-12	1010267234	TAYLOR, RUBY	50.00
51500	193	Election Worker	2020-03-12	1010267235	THOMAS, RITA E	125.00
51500	193	Election Worker	2020-03-12	1010267236	THOMPSON, DONNA NOE	125.00
51500	193	Election Worker	2020-03-12	1010267237	THOMPSON, ROSALIND RM	125.00
51500	193	Election Worker	2020-03-12	1010267238	WEBB, EDITH O	125.00
51500	193	Election Worker	2020-03-12	1010267239	WEDDINGTON, JOSHUA M	155.00
51500	193	Election Worker	2020-03-12	1010267240	WELCH, MICHELLE	50.00
51500	193	Election Worker	2020-03-12	1010267241	WHITE, CAROL J	100.00
51500	193	Election Worker	2020-03-12	1010267242	WILCOX, DEBRA J	125.00
51500	193	Election Worker	2020-03-12	1010267243	WILCOX, KENNETH W	125.00
51500	193	Election Worker	2020-03-12	1010267244	WILKERSON JR, RALPH W	155.00
51500	193	Election Worker	2020-03-26	1010267415	Inman, Verna M	125.00
51500	193	Election Worker	2020-03-26	1010267418	Long, Isaiah	125.00
51500	307	Communication	2020-03-05	1010266976	Century Link/Business Services	10.16
51500	307	Communication	2020-03-12	1010267067	AT&T	21.67
51500	312	Contracts With Private Agencies	2020-03-12	1010267072	Brotherton, Landree	1,620.00
51500	312	Contracts With Private Agencies	2020-03-12	1010267101	Leonard, Stewart C	1,620.00
51500	312	Contracts With Private Agencies	2020-03-12	1010267103	Microvote Corporation	4,700.00
51500	332	Legal Notices, Recording And Court Costs	2020-03-12	1010267080	Citizen Tribune	4,689.36
51500	349	Printing, Stationery And Forms	2020-03-26	1010267408	Acme Printing Company, Inc	1,125.00
51500	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	117.42
51500	435	Office Supplies	2020-03-12	1010267086	English Mountain Spring Water	5.00
51500	435	Office Supplies	2020-03-26	1010267413	East TN Association of County Election Officials	212.00
51500	.....	Election Commission			Total: 132	28,455.61
51600	307	Communication	2020-03-05	1010266976	Century Link/Business Services	3.63
51600	435	Office Supplies	2020-03-05	1010267020	State Of Tennessee	280.00
51600	435	Office Supplies	2020-03-12	1010267090	First Impression Printing	95.00
51600	435	Office Supplies	2020-03-12	1010267110	Rix Copies	75.00
51600	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	84.46
51600	709	Data Processing Equipment	2020-03-12	1010267074	Business Information Systems	17.00
51600	709	Data Processing Equipment	2020-03-19	1010267354	Business Information Systems	1,272.55
51600	.....	Register Of Deeds			Total: 7	1,827.64
51720	307	Communication	2020-03-05	1010266976	Century Link/Business Services	6.05
51720	307	Communication	2020-03-05	1010267033	Verizon Wireless	112.72
51720	332	Legal Notices, Recording And Court Costs	2020-03-19	1010267358	Citizen Tribune	75.66

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51720	338	Maintenance And Repair Services - Vehicles	2020-03-26	1010267429	Ultimate Shine 3 Minute Express Car Wash	30.00
51720	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2020-03-05	1010266991	Fuelman	59.78
51720	435	Office Supplies	2020-03-26	1010267430	Walmart Community BRC	86.70
51720	.....	Planning			Total: 7	469.66
51750	331	Legal Services	2020-03-12	1010267076	Capps, Cantwell, Capps & Byrd	45.00
51750	.....	Codes Compliance			Total: 1	45.00
51810	307	Communication	2020-03-05	1010267033	Verizon Wireless	295.26
51810	307	Communication	2020-03-12	1010267067	AT&T	907.39
51810	307	Communication	2020-03-12	1010267068	AT&T	635.76
51810	334	Maintenance Agreements	2020-03-05	1010267008	Murrell Burglar Alarm Co Inc	78.00
51810	334	Maintenance Agreements	2020-03-12	1010267073	Bullzye Fire Extinguisher Co	79.50
51810	335	Maintenance And Repair Service - Buildings	2020-03-05	1010266977	City Electric Supply	314.07
51810	335	Maintenance And Repair Service - Buildings	2020-03-05	1010266989	Fenco Supply Co	83.27
51810	335	Maintenance And Repair Service - Buildings	2020-03-05	1010267001	Lowe's	262.77
51810	335	Maintenance And Repair Service - Buildings	2020-03-12	1010267111	Sherwin Williams	31.01
51810	335	Maintenance And Repair Service - Buildings	2020-03-12	1010267119	Town & Country Lock & Key	36.50
51810	335	Maintenance And Repair Service - Buildings	2020-03-19	1010267352	Bill Parker's Carpet Service	155.00
51810	336	Maintenance And Repair Services - Equipment	2020-03-05	1010267010	NAPA Auto Parts Of Morristown	82.67
51810	338	Maintenance And Repair Services - Vehicles	2020-03-05	1010267004	Morristown Ford	357.02
51810	338	Maintenance And Repair Services - Vehicles	2020-03-05	1010267012	Porter's Tire Store	372.57
51810	338	Maintenance And Repair Services - Vehicles	2020-03-26	1010267429	Ultimate Shine 3 Minute Express Car Wash	120.00
51810	399	Other Contracted Services	2020-03-12	1010267086	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2020-03-05	1010267030	Unifirst	176.88
51810	410	Custodial Supplies	2020-03-26	1010267430	Walmart Community BRC	457.90
51810	415	Electricity	2020-03-26	1010267420	Morristown Utilities	24,489.00
51810	425	Gasoline	2020-03-05	1010266991	Fuelman	261.79
51810	434	Natural Gas	2020-03-19	1010267350	Atmos Energy	2,809.98
51810	451	Uniforms	2020-03-05	1010267030	Unifirst	292.40
51810	717	Maintenance Equipment	2020-03-05	1010266997	Home Depot Credit Services	409.00
51810	.....	Other Facilities			Total: 23	32,730.74
51910	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2020-03-05	1010266993	Gaylord Bros	161.14
51910	435	Office Supplies	2020-03-19	1010267405	Suntrust Bankcard, NA	179.99
51910	.....	Preservation Of Records			Total: 3	458.55
52100	320	Dues And Memberships	2020-03-19	1010267405	Suntrust Bankcard, NA	140.00
52100	435	Office Supplies	2020-03-19	1010267405	Suntrust Bankcard, NA	49.99
52100	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	645.92
52100	524	In Service/Staff Development	2020-03-19	1010267405	Suntrust Bankcard, NA	345.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
						Total: 4
52100	.....	Accounting And Budgeting				1,180.91
52300	307	Communication	2020-03-05	1010266976	Century Link/Business Services	2.85
52300	338	Maintenance And Repair Services - Vehicles	2020-03-12	1010267104	Morristown Chevrolet	462.85
52300	338	Maintenance And Repair Services - Vehicles	2020-03-26	1010267429	Ultimate Shine 3 Minute Express Car Wash	60.00
52300	425	Gasoline	2020-03-05	1010266991	Fuelman	165.32
52300	435	Office Supplies	2020-03-12	1010267086	English Mountain Spring Water	53.50
						Total: 5
52300	.....	Property Assessor's Office				744.52
52310	348	Postal Charges	2020-03-19	1010267374	Havely, Tracy	5,559.40
52310	351	Rentals	2020-03-26	1010267410	Canon Solutions America, Inc	108.58
						Total: 2
52310	.....	Reappraisal Program				5,667.98
52400	307	Communication	2020-03-05	1010266976	Century Link/Business Services	0.02
52400	307	Communication	2020-03-19	1010267357	Citizen Tribune	99.00
52400	320	Dues And Memberships	2020-03-19	1010267405	Suntrust Bankcard, NA	80.00
52400	334	Maintenance Agreements	2020-03-12	1010267085	eGovernment Solutions LLC	20,415.42
52400	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	117.42
52400	355	Travel	2020-03-19	1010267373	Hatcher, Amanda	125.00
52400	355	Travel	2020-03-19	1010267387	TN County Trustees' Association	150.00
52400	435	Office Supplies	2020-03-12	1010267086	English Mountain Spring Water	13.00
						Total: 8
52400	.....	County Trustee's Office				20,999.86
52500	307	Communication	2020-03-05	1010266976	Century Link/Business Services	7.96
52500	307	Communication	2020-03-05	1010267033	Verizon Wireless	98.49
52500	307	Communication	2020-03-12	1010267067	AT&T	43.34
52500	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	147.75
52500	355	Travel	2020-03-05	1010266980	Conway, Sharon L	56.31
52500	355	Travel	2020-03-19	1010267386	TN Association County Clerks	150.00
52500	435	Office Supplies	2020-03-12	1010267074	Business Information Systems	682.86
52500	435	Office Supplies	2020-03-12	1010267086	English Mountain Spring Water	38.00
52500	435	Office Supplies	2020-03-12	1010267092	Government Forms and Supplies LLC	263.98
52500	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	124.00
						Total: 10
52500	.....	County Clerk's Office				1,612.69
52600	307	Communication	2020-03-12	1010267124	Verizon Wireless	25.85
52600	312	Contracts With Private Agencies	2020-03-19	1010267381	MUS Fibernet	310.23
52600	317	Data Processing Services	2020-03-12	1010267121	Tucker, Robert	159.99
52600	317	Data Processing Services	2020-03-19	1010267381	MUS Fibernet	541.10
52600	334	Maintenance Agreements	2020-03-19	1010267391	White Rock Security Group, LLC	2,181.55
52600	709	Data Processing Equipment	2020-03-12	1010267077	CDW Government, Inc	89.24
52600	709	Data Processing Equipment	2020-03-19	1010267355	CDW Government, Inc	47.70

COMMISSION A . OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52600	.....	Data Processing				Total: 7 3,355.66
52900	307	Communication	2020-03-05	1010266976	Century Link/Business Services	1.93
52900	307	Communication	2020-03-12	1010267067	AT&T	437.29
52900	317	Data Processing Services	2020-03-05	1010267009	MUS Fibernet	113.88
52900	330	Operating Lease Payments	2020-03-26	1010267423	Sawyer, Mark	2,100.00
52900	335	Maintenance And Repair Service - Buildings	2020-03-19	1010267367	Fish Window Cleaning	27.00
52900	351	Rentals	2020-03-05	1010266975	Centriworks, a Thermocopy Company	85.39
52900	351	Rentals	2020-03-12	1010267109	Quality Waste	50.00
52900	351	Rentals	2020-03-26	1010267411	Centriworks, a Thermocopy Company	47.26
52900	415	Electricity	2020-03-12	1010267105	Mornistown Utilities	758.00
52900	435	Office Supplies	2020-03-12	1010267086	English Mountain Spring Water	18.00
52900	.....	Other Finance				Total: 10 3,638.75
53100	194	Jury And Witness Expense	2020-03-05	1010266985	Davy Crockett Restaurant	268.15
53100	194	Jury And Witness Expense	2020-03-05	1010267034	Austin, William Garrett	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267035	Branson, Stacey Lynn	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267036	Brooks, Meghan Rachelle	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267037	Bunch, Charles Thomas	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267038	Collins, Amanda Paige	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267039	Crosby, Bryant Henderson	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267040	Deborde, Sharon A.	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267041	Gerhardt, Frances Neese	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267042	Grooms, Tasha Leshea	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267043	Hidrogo, Eliazar	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267044	Hill, Joshua Wallace	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267045	Hopkins, Kimberly Dawn	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267046	Inman, James Andrew	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267047	Isom, Tina Marie	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267048	Lovin, Judy C.	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267049	Manning, Johnny Ray	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267050	Massey, Kenneth Wayne	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267051	McClanahan, Judy Lynn	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267052	McMahan, Denise Nicole	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267053	Naylor, Jessica Denise	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267054	PARKER, SHEILA F	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267055	Peterson, Kim Marie	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267056	Pratt, Lea Dawn	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267057	Ricketts, Hannah Renee	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267058	Sexton, Jennifer Dawn	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267059	Sinard, Richard Paul	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267060	Styles, Henry	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267061	Surber, John Robert	20.00

COMMISSION A . OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2020-03-05	1010267062	Taylor, Scott Menefee	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267063	Wade, Angela Marie	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267064	Williams, Colt Trevor Allen	20.00
53100	194	Jury And Witness Expense	2020-03-05	1010267065	WILSON, TERESA A	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267082	Davy Crockett Restaurant	199.45
53100	194	Jury And Witness Expense	2020-03-12	1010267245	Acuff, Hunter Ray	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267246	Adkins, Aaron Dwayne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267247	Allen, Shannon Dale	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267248	Alvey, Samantha Nachole	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267249	Anderson, Christy Nicole	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267250	Anderson, Morgan Chafin	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267251	Barbey, Mickey Yana	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267252	Barnard, Tina Marie	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267253	Bellamy, Monica Annette	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267254	Betcke, Thad Myron	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267255	Billings, Shellie Dawn	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267256	Bowen, Elizabeth Roxanne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267257	Bragg, Walter James	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267258	Brown, Lucillia Renee	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267259	Carpenter Roberts, Markita Elena	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267260	Cate, Amy Quarles	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267261	Coffman Martin, Nerissa Gay	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267262	Collins, Deborah A	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267263	Collins, Ricky Dean	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267264	Cook, Austyne Elizabeth	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267265	Corliss, Maria Jayne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267266	Davis, Dustin Allen	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267267	Dillion, John Charles	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267268	Edwards, Melissa Nicole	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267269	Eggers, Meivin Wayne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267270	Epps, Charles Randail	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267271	Fallis, Nancy Kuhne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267272	Fox, Allison Case	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267273	Fuller, Wanda Lethco	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267274	Gipson, William Allen	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267275	Graves, John Emert	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267276	Gray, Donnie Allen	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267277	Griffin, Ruby Lee	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267278	Gunn, Gladstone Samuel	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267279	Haas, Ward Alvin	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267280	Harwood, Julie Ann	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267281	Hawkins, Eugene Cale	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267282	Haycraft, Shelby Jean	20.00

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2020-03-12	1010267283	Helton, Desiree Marie	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267284	Henegar, Stephen Ray	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267285	Henry, Constance Diane	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267286	Himes, James Paul	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267287	Hoadley, Cara Lurrie	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267288	Holt, Craig Alan	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267289	Howerton, Timothy Wayne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267290	Hurst, Christopher Daniel	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267291	Isom, Beth Ann	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267292	Jarrett, Eric King	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267293	Jenkins, Fred	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267294	Johnson, Charlie Henry	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267295	Kimbrough, Brittany Rae	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267296	King, Kimberly Gayle	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267297	Kucan, Joseph John	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267298	Lester, Ronnie Eugene	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267299	Long, Johnny Wayne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267300	Lowery, Emily Marquise	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267301	Manis, Betty Sue	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267302	Marcum, Marcella	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267303	Marecic, Amber Deuna	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267304	McClanahan, Sahara Alexis	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267305	McFarland, Misty Diane	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267306	McKenna, Terry Robert	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267307	Miller, Michael Jason	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267308	Mitchell, Karen Sue	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267309	Monroe, Watheda Jane	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267310	Moody, Larry Wayne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267311	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2020-03-12	1010267312	Mullins Willard Eugene	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267313	Nisner, Samuel John	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267314	NORROD, RONNIE D	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267315	Owens, Peggy Leanne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267316	Pitton, Frederick Jack	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267317	Poe, Jacky Don	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267318	Primiani, Desiree Lynn	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267319	Rainbolt, Jamie Lynn	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267320	Ramirez, Enelida Chavez	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267321	Redmond, Alicia Aileen	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267322	Reed, Penny Lynnette	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267323	Reynolds, Michael Eugen	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267324	Sams, Rhonda Pressley	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267325	Sauceman, Destiny Leann	20.00

COMMISSION A . OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2020-03-12	1010267326	Sawyer, Marc Brandon	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267327	Seals, James Robert	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267328	Seals, Karen Lynn	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267329	Sinard, Brandon Scott	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267330	Snyder, James Edward	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267331	Stidd, Stephanie Anne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267332	Stidham, Erica Dawn	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267333	Stockton, Rhonda Denise	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267334	Stokes Good, Brittanee Elaine	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267335	Swann, Matthew Robert	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267336	Tasker, Tami Claire	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267337	Taylor, David Lynn	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267338	Thomas, Tina Roxane	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267339	Tolliver, Sandra Kay	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267340	Turner, Crystal Jean	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267341	Vaughn, Kelli June	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267342	Waldo, Benjamin Mitchell	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267343	Walker, Cathy Anne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267344	Walker, John T	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267345	Watkins, Justin Wayne	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267346	Welch, Jennifer	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267347	Wigle, Timothy Steven	20.00
53100	194	Jury And Witness Expense	2020-03-12	1010267348	Wolfe, Joshua Lynn	20.00
53100	307	Communication	2020-03-05	1010266976	Century Link/Business Services	14.57
53100	307	Communication	2020-03-05	1010267033	Verizon Wireless	61.36
53100	307	Communication	2020-03-12	1010267067	AT&T	43.34
53100	349	Printing, Stationery And Forms	2020-03-12	1010267112	Shred-It	13.56
53100	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	457.95
53100	351	Rentals	2020-03-12	1010267107	Pitney Bowes	326.72
53100	399	Other Contracted Services	2020-03-05	1010267017	Sliger, Dwayne	240.00
53100	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	487.34
53100	709	Data Processing Equipment	2020-03-19	1010267353	Business Info Systems, Inc	5,369.51
53100	.....	Circuit Court				Total: 147 10,206.95
53300	307	Communication	2020-03-05	1010266976	Century Link/Business Services	4.55
53300	307	Communication	2020-03-12	1010267067	AT&T	21.67
53300	320	Dues And Memberships	2020-03-12	1010267098	Judicial Commissioners Assn	300.00
53300	351	Rentals	2020-03-26	1010267410	Canon Solutions America, Inc	84.70
53300	355	Travel	2020-03-05	1010266978	Collins, Wayne Douglas	601.72
53300	435	Office Supplies	2020-03-12	1010267086	English Mountain Spring Water	44.00
53300	435	Office Supplies	2020-03-19	1010267405	Suntrust Bankcard, NA	49.56
53300	.....	General Sessions Court				Total: 7 1,106.20

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
						205.44
53330	307	Communication	2020-03-05	1010267033	Verizon Wireless	44.28
53330	307	Communication	2020-03-12	1010267067	AT&T	79.08
53330	322	Evaluation And Testing	2020-03-12	1010267102	Medtox Laboratories Inc	54.88
53330	338	Maintenance And Repair Services - Vehicles	2020-03-26	1010267430	Walmart Community BRC	117.42
53330	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	13.00
53330	435	Office Supplies	2020-03-12	1010267086	English Mountain Spring Water	255.50
53330	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	
53330	.....	Drug Court				769.60
					Total: 7	
						6.13
53400	307	Communication	2020-03-05	1010266976	Century Link/Business Services	21.67
53400	307	Communication	2020-03-12	1010267067	AT&T	147.75
53400	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	687.00
53400	355	Travel	2020-03-12	1010267097	Jones-Terry, Katherine E	660.00
53400	435	Office Supplies	2020-03-05	1010266982	County Record Services	18.00
53400	435	Office Supplies	2020-03-12	1010267086	English Mountain Spring Water	39.98
53400	435	Office Supplies	2020-03-19	1010267405	Suntrust Bankcard, NA	
53400	.....	Chancery Court				1,580.53
					Total: 7	
						1.03
53500	307	Communication	2020-03-05	1010266976	Century Link/Business Services	43.15
53500	307	Communication	2020-03-05	1010267033	Verizon Wireless	117.42
53500	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	25.00
53500	422	Food Supplies	2020-03-12	1010267086	English Mountain Spring Water	171.17
53500	422	Food Supplies	2020-03-26	1010267430	Walmart Community BRC	44.71
53500	425	Gasoline	2020-03-05	1010266991	Fuelman	
53500	.....	Juvenile Court				402.48
					Total: 6	
						448.47
53920	716	Law Enforcement Equipment	2020-03-19	1010267405	Suntrust Bankcard, NA	11.99
53920	716	Law Enforcement Equipment	2020-03-19	1010267407	Suntrust Bankcard, NA	
53920	.....	Courtroom Security				460.46
					Total: 2	
						53.24
54110	307	Communication	2020-03-05	1010266976	Century Link/Business Services	108.35
54110	307	Communication	2020-03-12	1010267067	AT&T	1,870.00
54110	307	Communication	2020-03-12	1010267124	Verizon Wireless	1,811.31
54110	307	Communication	2020-03-19	1010267390	Verizon Wireless	12,804.75
54110	334	Maintenance Agreements	2020-03-05	1010266971	Axon Enterprise, Inc.	11,479.00
54110	334	Maintenance Agreements	2020-03-19	1010267351	Axon Enterprise, Inc.	249.50
54110	336	Maintenance And Repair Services - Equipment	2020-03-12	1010267069	Axon Enterprise, Inc.	293.49
54110	338	Maintenance And Repair Services - Vehicles	2020-03-05	1010266986	Drinnon, Kenny	567.66
54110	338	Maintenance And Repair Services - Vehicles	2020-03-12	1010267088	Farris Jeep Ram Chrysler Dodge	368.24
54110	338	Maintenance And Repair Services - Vehicles	2020-03-12	1010267114	Synergy Auto Wash	1,400.00
54110	338	Maintenance And Repair Services - Vehicles	2020-03-12	1010267118	Tobin, Wade	311.43
54110	338	Maintenance And Repair Services - Vehicles	2020-03-12	1010267123	Valvoline, Inc.	495.00
54110	338	Maintenance And Repair Services - Vehicles	2020-03-26	1010267429	Ultimate Shine 3 Minute Express Car Wash	

COMMISSION A . OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	348	Postal Charges	2020-03-12	1010267089	Federal Express	99.54
54110	351	Rentals	2020-03-05	1010267022	T.E.G. Enterprises	65.00
54110	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	173.21
54110	351	Rentals	2020-03-12	1010267107	Pitney Bowes	326.71
54110	353	Towing Services	2020-03-05	1010267026	Tipton, Ronald	75.00
54110	355	Travel	2020-03-12	1010267113	Sipe, Josh	137.50
54110	355	Travel	2020-03-19	1010267369	Haag, Steven Earl	137.50
54110	355	Travel	2020-03-19	1010267372	Hart, DJ	137.50
54110	355	Travel	2020-03-19	1010267376	Jamagin, Esco Ray	192.50
54110	355	Travel	2020-03-19	1010267379	Mize, Wayne E	192.50
54110	399	Other Contracted Services	2020-03-05	1010267028	Transunion Risk & Alternative	50.00
54110	399	Other Contracted Services	2020-03-19	1010267380	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	2020-03-05	1010266990	Fuelman	8,336.04
54110	425	Gasoline	2020-03-26	1010267412	County Quick Stop	39.17
54110	431	Law Enforcement Supplies	2020-03-19	1010267407	Suntrust Bankcard, NA	429.98
54110	431	Law Enforcement Supplies	2020-03-26	1010267424	Sirchie Finger Print Labs	341.80
54110	431	Law Enforcement Supplies	2020-03-26	1010267430	Walmart Community BRC	49.54
54110	433	Lubricants	2020-03-12	1010267088	Farris Jeep Ram Chrysler Dodge	37.95
54110	433	Lubricants	2020-03-12	1010267123	Valvoline, Inc.	288.61
54110	435	Office Supplies	2020-03-19	1010267382	R Chatfield Co, Inc	110.00
54110	435	Office Supplies	2020-03-19	1010267405	Suntrust Bankcard, NA	25.96
54110	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	189.94
54110	450	Tires And Tubes	2020-03-05	1010267012	Porter's Tire Store	183.44
54110	451	Uniforms	2020-03-19		TN Law Enforcement Executive Development Ser	-26.00
54110	451	Uniforms	2020-03-19	1010267388	TN Law Enforcement Executive Development Ser	26.00
54110	451	Uniforms	2020-03-19	1010267389	TruBlu Tactical Police Supply	1,313.00
54110	499	Other Supplies And Materials	2020-03-19	1010267406	Suntrust Bankcard, NA	260.18
54110	524	In Service/Staff Development	2020-03-19		TN Law Enforcement Executive Development Ser	-900.00
54110	524	In Service/Staff Development	2020-03-12	1010267108	Public Agency Training Council	525.00
54110	524	In Service/Staff Development	2020-03-19	1010267388	TN Law Enforcement Executive Development Ser	375.00
54110	524	In Service/Staff Development	2020-03-19	1010267407	Suntrust Bankcard, NA	1,900.00
54110	599	Other Charges	2020-03-05	1010267016	Shred-It	20.34
54110	599	Other Charges	2020-03-12	1010267086	English Mountain Spring Water	25.00
54110	599	Other Charges	2020-03-12	1010267094	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2020-03-19	1010267385	Tennessee Drug & Alcohol, Inc.	197.40
54110	716	Law Enforcement Equipment	2020-03-12	1010267069	Axon Enterprise, Inc.	313.00
54110	716	Law Enforcement Equipment	2020-03-19	1010267368	Gulf States Distributors	6,490.00
54110	716	Law Enforcement Equipment	2020-03-26	1010267427	Southern Police Equipment Co. Inc.	619.74
54110	.....	Sheriff's Department			Total: 51	54,699.02
54160	309	Contracts With Government Agencies	2020-03-05	1010267027	TN Bureau Of Investigation	100.00
54160	.....	Administration Of The Sexual Offender Registry			Total: 1	100.00

COMMISSION A BUDGET LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	335	Maintenance And Repair Service - Buildings	2020-03-05	1010266981	Cornerstone Institutional, LLC	1,185.00
54210	335	Maintenance And Repair Service - Buildings	2020-03-05	1010266983	Cummins Crosspoint Inc.	1,218.17
54210	335	Maintenance And Repair Service - Buildings	2020-03-05	1010266989	Fenco Supply Co	235.83
54210	335	Maintenance And Repair Service - Buildings	2020-03-05	1010267001	Lowe's	332.72
54210	335	Maintenance And Repair Service - Buildings	2020-03-05	1010267022	T.E.G. Enterprises	170.00
54210	335	Maintenance And Repair Service - Buildings	2020-03-12	1010267115	TMS - Marlin	1,769.93
54210	335	Maintenance And Repair Service - Buildings	2020-03-12	1010267119	Town & Country Lock & Key	568.93
54210	335	Maintenance And Repair Service - Buildings	2020-03-19	1010267365	Cornerstone Institutional, LLC	315.00
54210	335	Maintenance And Repair Service - Buildings	2020-03-26	1010267416	Interstate Mechanical Service, LLC	287.50
54210	340	Medical And Dental Services	2020-03-05	1010266987	East TN Spine & Orthopaedic Specialists	1,677.17
54210	340	Medical And Dental Services	2020-03-05	1010266988	Eyecare Associates Inc	59.00
54210	340	Medical And Dental Services	2020-03-05	1010266998	Horner, John C, MD	34.00
54210	340	Medical And Dental Services	2020-03-05	1010267005	Morristown-Hamblen Hospital	5,591.22
54210	340	Medical And Dental Services	2020-03-05	1010267019	Southern Health Partners	52,998.65
54210	340	Medical And Dental Services	2020-03-05	1010267031	University Radiology	390.60
54210	351	Rentals	2020-03-12	1010267075	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2020-03-12	1010267109	Quality Waste	470.00
54210	410	Custodial Supplies	2020-03-19	1010267356	Chem Clean Systems LLC	1,134.83
54210	413	Drugs And Medical Supplies	2020-03-26	1010267426	Southern Health Partners	5,656.06
54210	422	Food Supplies	2020-03-05	1010267029	Trinity Services Group, Inc.	30,649.78
54210	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	395.00
54210	441	Prisoners Clothing	2020-03-05	1010266973	Bob Barker Company, Inc	124.52
54210	451	Uniforms	2020-03-19	1010267389	TruBlu Tactical Police Supply	1,313.00
54210	599	Other Charges	2020-03-12	1010267112	Shred-It	20.34
54210	716	Law Enforcement Equipment	2020-03-05	1010266992	Gall's Inc	508.48
54210	716	Law Enforcement Equipment	2020-03-26	1010267409	Blackfox, LLC	75.00
54210	.....	Jail			Total: 26	107,328.48
54250	307	Communication	2020-03-05	1010266976	Century Link/Business Services	10.51
54250	307	Communication	2020-03-12	1010267124	Verizon Wireless	87.30
54250	425	Gasoline	2020-03-05	1010266991	Fuelman	163.31
54250	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	16.95
54250	.....	Work Release Program			Total: 4	278.07
54310	316	Contributions	2020-03-19	1010267392	East Hamblen County VFD	27,500.00
54310	316	Contributions	2020-03-19	1010267397	North Hamblen County VFD	27,500.00
54310	316	Contributions	2020-03-19	1010267399	South Hamblen County VFD	27,500.00
54310	316	Contributions	2020-03-19	1010267401	West Hamblen County VFD	27,500.00
54310	.....	Fire Prevention And Control			Total: 4	110,000.00
54410	307	Communication	2020-03-05	1010266972	Bell, Chris E	56.00
54410	425	Gasoline	2020-03-05	1010266991	Fuelman	211.56
54410	435	Office Supplies	2020-03-19	1010267405	Suntrust Bankcard, NA	15.95

COMMISSION A **NOV** LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54410	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	23.12
54410	451	Uniforms	2020-03-12	1010267087	Evans Office Supply Co	407.52
54410	599	Other Charges	2020-03-12	1010267091	Food City	7.98
54410	599	Other Charges	2020-03-12	1010267124	Verizon Wireless	34.00
54410	599	Other Charges	2020-03-19	1010267402	Suntrust Bankcard, NA	26.75
54410	.....	Civil Defense			Total: 8	782.88
54610	307	Communication	2020-03-12	1010267124	Verizon Wireless	230.30
54610	312	Contracts With Private Agencies	2020-03-05	1010266969	Allen Funeral Home Inc	250.00
54610	312	Contracts With Private Agencies	2020-03-05	1010266970	Axis Forensic Toxicology, Inc.	340.00
54610	312	Contracts With Private Agencies	2020-03-05	1010266994	Giles, Todd E	160.00
54610	312	Contracts With Private Agencies	2020-03-05	1010266996	Holt, Jeffrey E.	120.00
54610	312	Contracts With Private Agencies	2020-03-05	1010267000	Kreceman, Teresa A.	250.00
54610	312	Contracts With Private Agencies	2020-03-05	1010267011	Peoples, Jimmy W	120.00
54610	312	Contracts With Private Agencies	2020-03-05	1010267024	Thompson, Claude, JR	400.00
54610	312	Contracts With Private Agencies	2020-03-05	1010267025	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2020-03-12	1010267100	Knox County Medical Examiner	1,850.00
54610	399	Other Contracted Services	2020-03-05	1010266984	Davis, Eddie	750.00
54610	399	Other Contracted Services	2020-03-19	1010267355	CDW Government, Inc	1,802.90
54610	399	Other Contracted Services	2020-03-19	1010267378	Lamb Family Enterprises, LLC	3,750.00
54610	435	Office Supplies	2020-03-19	1010267405	Suntrust Bankcard, NA	122.40
54610	.....	County Coroner/Medical Examiner			Total: 14	12,228.93
54900	790	Other Equipment	2020-03-05	1010267007	Municipal Emergency Svcs Inc	1,176.00
54900	.....	Other Public Safety			Total: 1	1,176.00
55110	309	Contracts With Government Agencies	2020-03-05	1010266976	Century Link/Business Services	50.11
55110	309	Contracts With Government Agencies	2020-03-05	1010266977	City Electric Supply	683.50
55110	309	Contracts With Government Agencies	2020-03-05	1010267014	Roberts Clearing Company	1,950.00
55110	309	Contracts With Government Agencies	2020-03-12	1010267067	AT&T	292.59
55110	309	Contracts With Government Agencies	2020-03-12	1010267070	BK Graphics	116.00
55110	309	Contracts With Government Agencies	2020-03-12	1010267075	Canon Solutions America, Inc	17.99
55110	309	Contracts With Government Agencies	2020-03-12	1010267084	E & A Monogram	750.94
55110	309	Contracts With Government Agencies	2020-03-12	1010267117	TN Public Health Association	200.00
55110	309	Contracts With Government Agencies	2020-03-19	1010267350	Atmos Energy	155.82
55110	309	Contracts With Government Agencies	2020-03-19	1010267366	English Mountain Coffee	137.80
55110	309	Contracts With Government Agencies	2020-03-19	1010267381	MUS Fibernet	12.00
55110	309	Contracts With Government Agencies	2020-03-19	1010267403	Suntrust Bankcard, NA	-1.00
55110	309	Contracts With Government Agencies	2020-03-26	1010267420	Morristown Utilities	1,298.00
55110	309	Contracts With Government Agencies	2020-03-26	1010267430	Walmart Community BRC	232.43
55110	355	Travel	2020-03-05	1010267003	Miller, Myra G.	33.84
55110	355	Travel	2020-03-05	1010267013	Purkey, Ginger A	126.90
55110	355	Travel	2020-03-05	1010267018	Smith, Kim	39.48

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	355	Travel	2020-03-12	1010267083	Dillmon, Kayla N	22.56
55110	399	Other Contracted Services	2020-03-05	1010266974	Brown, Christa	50.00
55110	399	Other Contracted Services	2020-03-05	1010266999	King, Caleb	50.00
55110	399	Other Contracted Services	2020-03-05	1010267015	Rouse, Carol	100.00
55110	399	Other Contracted Services	2020-03-05	1010267021	Stewart, Jennifer	50.00
55110	399	Other Contracted Services	2020-03-19	1010267358	Citizen Tribune	1,034.00
55110	399	Other Contracted Services	2020-03-19	1010267377	Lakeway Printers	300.00
55110	.....	Local Health Center			Total: 24	7,702.96
55120	316	Contributions	2020-03-05	1010267006	Morristown-Hamblen Humane Soc	12,500.00
55120	316	Contributions	2020-03-26	1010267421	Morristown-Hamblen Humane Soc	12,500.00
55120	.....	Rabies And Animal Control			Total: 2	25,000.00
55390	316	Contributions	2020-03-19		State Of Tn-Dept Of Health	-109,233.00
55390	316	Contributions	2020-03-19	1010267400	State Of Tn-Dept Of Health	109,233.00
55390	.....	Appropriation To State			Total: 2	0.00
55590	316	Contributions	2020-03-19	1010267396	Morristown-Hamblen Childcare	12,500.00
55590	.....	Other Local Welfare Services			Total: 1	12,500.00
56100	316	Contributions	2020-03-19	1010267398	Senior Citizens Center	5,800.00
56100	.....	Adult Activities			Total: 1	5,800.00
56700	307	Communication	2020-03-05	1010267009	MUS Fibernet	135.20
56700	307	Communication	2020-03-05	1010267033	Verizon Wireless	51.36
56700	338	Maintenance And Repair Services - Vehicles	2020-03-26	1010267417	Interstate Tractor	150.00
56700	410	Custodial Supplies	2020-03-12	1010267109	Quality Waste	470.00
56700	410	Custodial Supplies	2020-03-26	1010267430	Walmart Community BRC	82.06
56700	412	Diesel Fuel	2020-03-12	1010267125	Voyager Fleet Systems Inc	48.21
56700	415	Electricity	2020-03-12	1010267066	Appalachian Electric Co-Op	22.50
56700	415	Electricity	2020-03-12	1010267105	Morristown Utilities	5,396.00
56700	415	Electricity	2020-03-12	1010267125	Voyager Fleet Systems Inc	422.27
56700	425	Gasoline	2020-03-12	1010267105	Morristown Utilities	2,127.00
56700	454	Water And Sewer	2020-03-12	1010267105	Morristown Utilities	100.65
56700	499	Other Supplies And Materials	2020-03-05	1010267001	Lowe's	16.00
56700	599	Other Charges	2020-03-12	1010267086	English Mountain Spring Water	16.00
56700	.....	Parks And Fair Boards			Total: 12	9,021.25
56900	316	Contributions	2020-03-19	1010267395	Morristown Parks & Recreation	150,000.00
56900	.....	Other Social, Cultural And Recreational			Total: 1	150,000.00
57100	307	Communication	2020-03-05	1010266976	Century Link/Business Services	7.31
57100	355	Travel	2020-03-05	1010266995	Henry, Martha	13.16
57100	355	Travel	2020-03-19	1010267375	Hobbs, Elizabeth	123.14

COMMISSION A BUDGET LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
57100	435	Office Supplies	2020-03-12	1010267122	University Of TN Extension	878.50
57100	.....	Agricultural Extension Service			Total: 4	1,022.11
57800	310	Contracts With Other Public Agencies	2020-03-12	1010267099	Keep M'town Hamblen Beautiful	101.25
57800	399	Other Contracted Services	2020-03-12	1010267121	Tucker, Robert	211.72
57800	399	Other Contracted Services	2020-03-26	1010267428	Tucker, Robert	49.99
57800	.....	Storm Water Management			Total: 3	362.96
58110	316	Contributions	2020-03-19	1010267394	Morristown Area Chamber Of Commerce	11,250.00
58110	399	Other Contracted Services	2020-03-05	1010267023	The HBC Group, LLC	2,000.00
58110	399	Other Contracted Services	2020-03-12	1010267095	Herrick, Penni	2,500.00
58110	.....	Tourism			Total: 3	15,750.00
58120	316	Contributions	2020-03-19	1010267393	Joint Morristown Hamblen Economic & Comm. De	40,500.00
58120	364	Contracts For Development Costs	2020-03-19	1010267359	City Of Morristown Indus Dev Board	35,833.00
58120	364	Contracts For Development Costs	2020-03-19	1010267360	City Of Morristown Indus Dev Board	84,402.00
58120	364	Contracts For Development Costs	2020-03-19	1010267361	City Of Morristown Indus Dev Board	118,400.53
58120	364	Contracts For Development Costs	2020-03-19	1010267362	City Of Morristown Indus Dev Board	147,182.25
58120	364	Contracts For Development Costs	2020-03-19	1010267363	City Of Morristown Indus Dev Board	39,499.00
58120	364	Contracts For Development Costs	2020-03-19	1010267364	City Of Morristown Indus Dev Board	114,412.00
58120	.....	Industrial Development			Total: 7	580,228.78
58300	307	Communication	2020-03-05	1010266976	Century Link/Business Services	2.98
58300	435	Office Supplies	2020-03-26	1010267414	Evans Office Supply Co	129.00
58300	.....	Veterans' Services			Total: 2	131.98
58600	299	Other Fringe Benefits	2020-03-19	1010267370	Hamblen Co Dept Of Education	175.00
58600	515	Liability Claims	2020-03-12	1010267120	Travelers	1,997.00
58600	.....	Employee Benefits			Total: 2	2,172.00
58900	399	Other Contracted Services	2020-03-12	1010267080	Citizen Tribune	1,020.00
58900	.....	Miscellaneous			Total: 1	1,020.00
91110	712	Heating And Air Conditioning Equipment	2020-03-26	1010267416	Interstate Mechanical Service, LLC	7,946.00
91110	.....	General Administration Projects			Total: 1	7,946.00
Total of checks for General Fund #(101)						1,229,967.43

COMMISSION A OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2020-03-19	1160023973	Hamblen Co Dept Of Education	37.50
55710	336	Maintenance And Repair Services - Equipment	2020-03-05	1160023962	Heil Environmental, Environmental Solutions Gro	1,848.75
55710	336	Maintenance And Repair Services - Equipment	2020-03-05	1160023965	Moore's Tractor & Trailer	765.76
55710	336	Maintenance And Repair Services - Equipment	2020-03-05	1160023966	NAPA Auto Parts Of Morristown	2,134.93
55710	336	Maintenance And Repair Services - Equipment	2020-03-05	1160023967	Triad Freightliner	60.85
55710	336	Maintenance And Repair Services - Equipment	2020-03-05	1160023969	Worldwide Equip/Volunteervolvo	4,207.20
55710	336	Maintenance And Repair Services - Equipment	2020-03-26	1160023976	Landmark International	685.53
55710	353	Towing Services	2020-03-05	1160023964	Lynn Malone Wrecker	375.00
55710	359	Disposal Fees	2020-03-05	1160023961	Hamblen County-Morristown Solid Waste	64,412.05
55710	412	Diesel Fuel	2020-03-05	1160023960	Fuelman	8,241.62
55710	425	Gasoline	2020-03-05	1160023960	Fuelman	327.03
55710	433	Lubricants	2020-03-26	1160023977	Universal Total Lubricants, Inc.	1,532.16
55710	451	Uniforms	2020-03-19	1160023971	Cintas Corp., Loc. 207	692.84
55710	499	Other Supplies And Materials	2020-03-05	1160023963	Kennedy, Thomas A.	93.15
55710	499	Other Supplies And Materials	2020-03-19	1160023971	Cintas Corp., Loc. 207	197.99
55710	499	Other Supplies And Materials	2020-03-19	1160023972	Elliott Boots	100.00
55710	733	Solid Waste Equipment	2020-03-19	1160023975	Stringfellow	9,423.53
55710	.....	Sanitation Management			Total: 17	95,135.89
Total of checks for Solid Waste/Sanitation Fund #(116)						95,135.89

May 21, 2020

COMMISSION A **NOV** OVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2020-03-05	1313042823	Comcast Cable	76.95
61000	307	Communication	2020-03-12	1313042831	AT&T	89.09
61000	307	Communication	2020-03-12	1313042844	Verizon Wireless	183.18
61000	317	Data Processing Services	2020-03-12	1313042835	CDC Holdings	135.00
61000	331	Legal Services	2020-03-12	1313042834	Capps, Cantwell, Capps & Byrd	67.50
61000	415	Electricity	2020-03-05	1313042828	Morristown Utilities	2,002.00
61000	415	Electricity	2020-03-19	1313042850	Holston Electric Cooperative	788.07
61000	435	Office Supplies	2020-03-26	1313042854	Evans Office Supply Co	168.76
61000	442	Propane Gas	2020-03-12	1313042838	Heritage Propane	641.85
61000	442	Propane Gas	2020-03-19	1313042849	Heritage Propane	346.17
61000	454	Water and Sewer	2020-03-26	1313042856	Morristown Utilities	73.00
61000	599	Other Charges	2020-03-05	1313042827	Lowe's	59.74
61000	.....	Administration			Total: 12	4,631.31
62000	312	Contracts With Private Agencies	2020-03-19	1313042852	Rose, James Larry	450.00
62000	404	Asphalt - Hot Mix	2020-03-05	1313042822	Blalock & Sons Inc	774.23
62000	404	Asphalt - Hot Mix	2020-03-05	1313042824	Duracap Asphalt Paving Co, Inc	901.19
62000	404	Asphalt - Hot Mix	2020-03-12	1313042842	Summers-Taylor Materials Co	231.08
62000	409	Crushed Stone	2020-03-12	1313042845	Vulcan Materials Company	4,075.65
62000	443	Road Signs	2020-03-19	1313042851	Morristown Signs, Inc	25.00
62000	443	Road Signs	2020-03-26	1313042855	G & C Supply Co	2,476.45
62000	451	Uniforms	2020-03-12	1313042836	Cintas Corp., Loc. 207	385.60
62000	.....	Highway And Bridge Maintenance			Total: 8	9,319.20
63100	412	Diesel Fuel	2020-03-05	1313042825	Fuelman	1,299.92
63100	416	Equipment Parts - Heavy	2020-03-05	1313042826	Interstate Battery System	737.70
63100	416	Equipment Parts - Heavy	2020-03-05	1313042829	NAPA Auto Parts Of Morristown	2,421.64
63100	416	Equipment Parts - Heavy	2020-03-12	1313042840	Meade Equipment	3,935.44
63100	416	Equipment Parts - Heavy	2020-03-12	1313042846	Worldwide Equip/Volunteervolvo	2,642.43
63100	416	Equipment Parts - Heavy	2020-03-19	1313042853	TN Valley Custom Trailers, Inc	331.08
63100	425	Gasoline	2020-03-05	1313042825	Fuelman	2,001.15
63100	425	Gasoline	2020-03-12	1313042833	BP	34.55
63100	450	Tires And Tubes	2020-03-12	1313042837	Goforth Tire & Auto, Inc	1,171.05
63100	499	Other Supplies And Materials	2020-03-12	1313042839	Lane Sales Power Equipment	56.00
63100	.....	Operation And Maintenance Of Equipment			Total: 10	14,630.96
66000	515	Liability Claims	2020-03-19	1313042847	Enterprise Rent A Car	427.04
66000	.....	Employee Benefits			Total: 1	427.04
68000	791	Other Construction	2020-03-12	1313042832	Atmos Energy	2,696.44
68000	.....	Capital Outlay			Total: 1	2,696.44
Total of checks for Highway/Public Works Fund (#131)						31,704.95

Monthly Checks April 2020

Motion by Randy DeBord, seconded by Tim Goins to approve the April 2020 Monthly Checks submitted by the County Mayor's office.

Voting for:

Jeff Akard	Tim Horner
Chris Cutshaw	Eileen Arnwine
Randy DeBord	Wayne NeSmith
Thomas Doty	Howard Shipley
Tim Goins	Jim Stepp
Bobby Haun	Taylor Ward

Voting against:

Absent:

Joe Huntsman
Mike Minnich

Motion passed unanimously.

8.b.



MONTHLY CHECKS

APRIL 2020

COMMISSION A JVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	355	Travel	2020-04-23	1010267620	Suntrust Bankcard, NA	243.37
51100	599	Other Charges	2020-04-09	1010267501	Citizen Tribune	31.27
51100	599	Other Charges	2020-04-09	1010267515	Food City	26.56
51100	.....	County Commission			Total: 3	301.20
51300	307	Communication	2020-04-02	1010267442	Century Link/Business Services	43.23
51300	307	Communication	2020-04-02	1010267490	Verizon Wireless	76.59
51300	307	Communication	2020-04-09	1010267494	AT&T	90.00
51300	307	Communication	2020-04-30	1010267658	Verizon Wireless	76.34
51300	351	Rentals	2020-04-16	1010267553	Canon Solutions America, Inc	227.87
51300	355	Travel	2020-04-02	1010267439	Brittain, William H	25.85
51300	355	Travel	2020-04-23	1010267620	Suntrust Bankcard, NA	224.04
51300	599	Other Charges	2020-04-09	1010267501	Citizen Tribune	25.00
51300	599	Other Charges	2020-04-09	1010267509	English Mountain Spring Water	15.00
51300	599	Other Charges	2020-04-09	1010267510	Epperson, Denise	45.00
51300	599	Other Charges	2020-04-16	1010267579	Tucker, Robert	43.48
51300	599	Other Charges	2020-04-20	1010267585	Rouse, Bailey	160.00
51300	599	Other Charges	2020-04-23	1010267600	EZ Laser Designs	1,476.00
51300	599	Other Charges	2020-04-23	1010267604	Hambien Co Self Insurance Fund	304.98
51300	599	Other Charges	2020-04-23	1010267617	Tucker, Robert	3,136.97
51300	599	Other Charges	2020-04-23	1010267619	Welch, Melissa	427.50
51300	599	Other Charges	2020-04-23	1010267621	Suntrust Bankcard, NA	145.02
51300	599	Other Charges	2020-04-30	1010267630	Canter, Sarah	487.50
51300	599	Other Charges	2020-04-30	1010267644	Morristown Signs, Inc	22.00
51300	599	Other Charges	2020-04-30	1010267654	Tucker, Robert	49.99
51300	.....	County Mayor/Executive			Total: 20	7,102.36
51400	331	Legal Services	2020-04-09	1010267498	Capps, Cantwell, Capps & Byrd	2,887.75
51400	331	Legal Services	2020-04-09	1010267541	TDMHSAS	600.00
51400	.....	County Attorney			Total: 2	3,487.75
51500	307	Communication	2020-04-02	1010267442	Century Link/Business Services	7.23
51500	307	Communication	2020-04-09	1010267494	AT&T	21.67
51500	307	Communication	2020-04-16	1010267579	Tucker, Robert	21.74
51500	334	Maintenance Agreements	2020-04-02	1010267449	EasyVote Solutions LLC	2,500.00
51500	351	Rentals	2020-04-02	1010267440	Canon Solutions America, Inc	117.42
51500	355	Travel	2020-04-09	1010267517	Fuelman	6.09
51500	435	Office Supplies	2020-04-09	1010267509	English Mountain Spring Water	10.00
51500	.....	Election Commission			Total: 7	2,684.15
51600	307	Communication	2020-04-02	1010267442	Century Link/Business Services	1.70
51600	709	Data Processing Equipment	2020-04-09	1010267497	Business Information Systems	2,459.95

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51600	.....	Register Of Deeds				Total: 2 2,461.65
51720	307	Communication	2020-04-02	1010267442	Century Link/Business Services	4.61
51720	307	Communication	2020-04-02	1010267490	Verizon Wireless	112.72
51720	307	Communication	2020-04-30	1010267658	Verizon Wireless	112.42
51720	312	Contracts With Private Agencies	2020-04-30	1010267640	Johns, Mark E	160.00
51720	332	Legal Notices Recording And Court Costs	2020-04-16	1010267557	Citizen Tribune	69.10
51720	338	Maintenance And Repair Services - Vehicles	2020-04-23	1010267618	Ultimate Shine 3 Minute Express Car Wash	15.00
51720	351	Rentals	2020-04-02	1010267440	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2020-04-09	1010267517	Fuelman	41.93
51720	.....	Planning				Total: 8 614.53
51750	331	Legal Services	2020-04-09	1010267498	Capps, Cantwell, Capps & Byrd	415.25
51750	.....	Codes Compliance				Total: 1 415.25
51810	169	Part-Time Personnel	2020-04-09	1010267511	Express Services, Inc.	727.50
51810	169	Part-Time Personnel	2020-04-16	1010267560	Express Services, Inc.	337.50
51810	169	Part-Time Personnel	2020-04-23	1010267598	Express Services, Inc.	270.00
51810	169	Part-Time Personnel	2020-04-30	1010267638	Express Services, Inc.	675.00
51810	307	Communication	2020-04-02	1010267490	Verizon Wireless	293.93
51810	307	Communication	2020-04-09	1010267494	AT&T	983.86
51810	307	Communication	2020-04-09	1010267495	AT&T	637.50
51810	307	Communication	2020-04-30	1010267658	Verizon Wireless	293.02
51810	334	Maintenance Agreements	2020-04-09	1010267518	Gallaher & Associates Inc	355.00
51810	334	Maintenance Agreements	2020-04-09	1010267521	Holston Gases	274.00
51810	334	Maintenance Agreements	2020-04-09	1010267531	Murrell Burglar Alarm Co Inc	78.00
51810	335	Maintenance And Repair Service - Buildings	2020-04-02	1010267436	Ash, Sandra P.	840.00
51810	335	Maintenance And Repair Service - Buildings	2020-04-02	1010267445	City Electric Supply	44.71
51810	335	Maintenance And Repair Service - Buildings	2020-04-02	1010267451	Fenco Supply Co	85.15
51810	335	Maintenance And Repair Service - Buildings	2020-04-02	1010267453	Gerber, Glenn	844.00
51810	335	Maintenance And Repair Service - Buildings	2020-04-02	1010267461	Lowe's	423.02
51810	335	Maintenance And Repair Service - Buildings	2020-04-02	1010267491	Wholesale Supply Group	194.45
51810	335	Maintenance And Repair Service - Buildings	2020-04-09	1010267549	Winter-Seal Products, Inc	400.00
51810	335	Maintenance And Repair Service - Buildings	2020-04-16	1010267576	Sherwin Williams	502.07
51810	335	Maintenance And Repair Service - Buildings	2020-04-23	1010267608	Johns-Heck Plumbing Company	148.95
51810	335	Maintenance And Repair Service - Buildings	2020-04-30	1010267634	City Electric Supply	69.57
51810	335	Maintenance And Repair Service - Buildings	2020-04-30	1010267644	Morristown Signs Inc	216.00
51810	335	Maintenance And Repair Service - Buildings	2020-04-30	1010267652	Town & Country Lock & Key	100.50
51810	336	Maintenance And Repair Services - Equipment	2020-04-09	1010267532	NAPA Auto Parts Of Morristown	71.78
51810	338	Maintenance And Repair Services - Vehicles	2020-04-23	1010267618	Ultimate Shine 3 Minute Express Car Wash	60.00
51810	347	Pest Control	2020-04-09	1010267493	Adrian Hale Pest Control Inc	57.00
51810	399	Other Contracted Services	2020-04-09	1010267509	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2020-04-02	1010267460	Kelsan Inc	5,875.20

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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
						179.20
51810	410	Custodial Supplies	2020-04-02	1010267485	Unifirst	762.13
51810	410	Custodial Supplies	2020-04-30	1010267641	Kelsan Inc	143.20
51810	410	Custodial Supplies	2020-04-30	1010267656	Unifirst	24,589.00
51810	415	Electricity	2020-04-23	1010267611	Morristown Utilities	100.00
51810	415	Electricity	2020-04-30	1010267645	Morristown Utilities	192.70
51810	425	Gasoline	2020-04-09	1010267517	Fuelman	2,483.28
51810	434	Natural Gas	2020-04-16	1010267552	Atmos Energy	22.82
51810	434	Natural Gas	2020-04-23	1010267587	Atmos Energy	223.82
51810	451	Uniforms	2020-04-02	1010267485	Unifirst	208.64
51810	451	Uniforms	2020-04-30	1010267656	Unifirst	
51810	.....	Other Facilities				Total: 38
						43,785.50
			2020-04-02	1010267440	Canon Solutions America, Inc	117.42
51910	351	Rentals	2020-04-23	1010267601	Gaylord Bros	803.40
51910	435	Office Supplies				
51910	.....	Preservation Of Records				Total: 2
						920.82
			2020-04-23	1010267597	Evans Office Supply Co	280.43
52100	435	Office Supplies	2020-04-23	1010267621	Suntrust Bankcard, NA	280.00
52100	524	In Service/Staff Development				
52100	.....	Accounting And Budgeting				Total: 2
						560.43
			2020-04-09	1010267501	Citizen Tribune	157.66
52200	302	Advertising				
52200	.....	Purchasing				Total: 1
						157.66
			2020-04-02	1010267442	Century Link/Business Services	2.26
52300	307	Communication	2020-04-23	1010267618	Ultimate Shine 3 Minute Express Car Wash	30.00
52300	338	Maintenance And Repair Services - Vehicles	2020-04-09	1010267517	Fuelman	81.35
52300	425	Gasoline	2020-04-09	1010267509	English Mountain Spring Water	50.50
52300	435	Office Supplies				
52300	.....	Property Assessor's Office				Total: 4
						164.11
			2020-04-02	1010267480	Tax Management Associates, Inc	2,605.00
52310	312	Contracts With Private Agencies	2020-04-16	1010267553	Canon Solutions America, Inc	108.58
52310	351	Rentals	2020-04-09	1010267492	Acme Printing Company, Inc	800.00
52310	435	Office Supplies				
52310	.....	Reappraisal Program				Total: 3
						3,513.58
			2020-04-02	1010267442	Century Link/Business Services	0.02
52400	307	Communication	2020-04-16	1010267557	Citizen Tribune	475.20
52400	332	Legal Notices, Recording And Court Costs	2020-04-16	1010267580	United States Postal Service	118.00
52400	348	Postal Charges	2020-04-02	1010267440	Canon Solutions America, Inc	117.42
52400	351	Rentals	2020-04-09	1010267509	English Mountain Spring Water	13.00
52400	435	Office Supplies				
52400	.....	County Trustee's Office				Total: 5
						723.64
			2020-04-02	1010267442	Century Link/Business Services	7.87
52500	307	Communication	2020-04-02	1010267490	Verizon Wireless	98.51
52500	307	Communication				

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
						43.34
52500	307	Communication	2020-04-09	1010267494	AT&T	98.20
52500	307	Communication	2020-04-30	1010267658	Verizon Wireless	1,344.16
52500	349	Printing, Stationery And Forms	2020-04-23	1010267602	Government Forms and Supplies LLC	147.75
52500	351	Rentals	2020-04-02	1010267440	Canon Solutions America, Inc	87.84
52500	355	Travel	2020-04-23	1010267593	Conway, Sharon L	55.59
52500	435	Office Supplies	2020-04-02	1010267450	Evans Office Supply Co	38.00
52500	435	Office Supplies	2020-04-09	1010267509	English Mountain Spring Water	149.00
52500	435	Office Supplies	2020-04-23	1010267597	Evans Office Supply Co	149.00
52500	.....	County Clerk's Office				Total: 10
						2,070.26
						25.60
52600	307	Communication	2020-04-09	1010267547	Verizon Wireless	190.00
52600	312	Contracts With Private Agencies	2020-04-16	1010267561	Foothills Netcom, Inc.	301.90
52600	312	Contracts With Private Agencies	2020-04-16	1010267570	MUS Fibernet	540.05
52600	317	Data Processing Services	2020-04-16	1010267570	MUS Fibernet	69.99
52600	317	Data Processing Services	2020-04-16	1010267579	Tucker, Robert	69.99
52600	317	Data Processing Services	2020-04-30	1010267654	Tucker, Robert	2,349.00
52600	334	Maintenance Agreements	2020-04-02	1010267475	Sage Software, Inc	73.15
52600	709	Data Processing Equipment	2020-04-23	1010267590	CDW Government, Inc	73.15
52600	.....	Data Processing				Total: 8
						3,619.68
						2.24
52900	307	Communication	2020-04-02	1010267442	Century Link/Business Services	512.69
52900	307	Communication	2020-04-09	1010267494	AT&T	113.88
52900	317	Data Processing Services	2020-04-02	1010267470	MUS Fibernet	113.88
52900	317	Data Processing Services	2020-04-30	1010267646	MUS Fibernet	2,100.00
52900	330	Operating Lease Payments	2020-04-23	1010267613	Sawyer, Mark	25.00
52900	351	Rentals	2020-04-02	1010267474	Quality Waste	20.00
52900	351	Rentals	2020-04-09	1010267499	Centriworks, a Thermocopy Company	634.00
52900	415	Electricity	2020-04-09	1010267529	Morristown Utilities	18.00
52900	435	Office Supplies	2020-04-09	1010267509	English Mountain Spring Water	18.00
52900	.....	Other Finance				Total: 9
						3,539.69
						18.26
53100	307	Communication	2020-04-02	1010267442	Century Link/Business Services	61.36
53100	307	Communication	2020-04-02	1010267490	Verizon Wireless	43.34
53100	307	Communication	2020-04-09	1010267494	AT&T	61.21
53100	307	Communication	2020-04-30	1010267658	Verizon Wireless	1,332.16
53100	349	Printing, Stationery And Forms	2020-04-16	1010267559	County Record Services	20.34
53100	349	Printing, Stationery And Forms	2020-04-30	1010267649	Shred-It	457.95
53100	351	Rentals	2020-04-02	1010267440	Canon Solutions America, Inc	672.65
53100	435	Office Supplies	2020-04-30	1010267629	Big M Janitorial	672.65
53100	.....	Circuit Court				Total: 8
						2,667.27
						6.38
53300	307	Communication	2020-04-02	1010267442	Century Link/Business Services	21.67
53300	307	Communication	2020-04-09	1010267494	AT&T	21.67

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MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53300	351	Rentals	2020-04-16	1010267553	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2020-04-09	1010267509	English Mountain Spring Water	49.00
53300	.....	General Sessions Court			Total: 4	161.75
53330	307	Communication	2020-04-02	1010267490	Verizon Wireless	205.44
53330	307	Communication	2020-04-09	1010267494	AT&T	43.50
53330	307	Communication	2020-04-30	1010267658	Verizon Wireless	204.84
53330	322	Evaluation And Testing	2020-04-09	1010267535	Pharm Chem, Inc	605.70
53330	351	Rentals	2020-04-02	1010267440	Canon Solutions America, Inc	117.42
53330	435	Office Supplies	2020-04-09	1010267509	English Mountain Spring Water	13.00
53330	.....	Drug Court			Total: 6	1,189.90
53400	307	Communication	2020-04-02	1010267442	Century Link/Business Services	7.90
53400	307	Communication	2020-04-09	1010267494	AT&T	21.67
53400	334	Maintenance Agreements	2020-04-23	1010267615	Sturgis Web Services	1,050.00
53400	351	Rentals	2020-04-02	1010267440	Canon Solutions America, Inc	147.75
53400	435	Office Supplies	2020-04-09	1010267509	English Mountain Spring Water	13.00
53400	435	Office Supplies	2020-04-09	1010267537	Schwaab Inc	70.23
53400	.....	Chancery Court			Total: 6	1,310.55
53500	307	Communication	2020-04-02	1010267442	Century Link/Business Services	3.44
53500	307	Communication	2020-04-02	1010267490	Verizon Wireless	43.15
53500	307	Communication	2020-04-30	1010267658	Verizon Wireless	43.01
53500	338	Maintenance And Repair Services - Vehicles	2020-04-02	1010267472	Porter's Tire Store	179.94
53500	351	Rentals	2020-04-02	1010267440	Canon Solutions America, Inc	117.42
53500	399	Other Contracted Services	2020-04-02	1010267483	Trent, Chris	1,275.00
53500	422	Food Supplies	2020-04-09	1010267509	English Mountain Spring Water	20.00
53500	425	Gasoline	2020-04-09	1010267517	Fuelman	45.90
53500	.....	Juvenile Court			Total: 8	1,727.86
53920	322	Evaluation And Testing	2020-04-16	1010267572	Professional Drug Testing Services, Inc.	175.00
53920	322	Evaluation And Testing	2020-04-30	1010267633	Charlton S. Stanley	125.00
53920	451	Uniforms	2020-04-02	1010267478	Summit Uniform Solutions, Inc.	45.07
53920	451	Uniforms	2020-04-30	1010267653	TruBlu Tactical Police Supply	819.87
53920	716	Law Enforcement Equipment	2020-04-23	1010267621	Suntrust Bankcard NA	134.62
53920	.....	Courtroom Security			Total: 5	1,299.56
54110	307	Communication	2020-04-02	1010267442	Century Link/Business Services	63.07
54110	307	Communication	2020-04-02	1010267490	Verizon Wireless	1,870.00
54110	307	Communication	2020-04-09	1010267494	AT&T	476.72
54110	307	Communication	2020-04-16	1010267583	Verizon Wireless	1,806.71
54110	334	Maintenance Agreements	2020-04-02	1010267437	Axon Enterprise, Inc.	11,000.00
54110	338	Maintenance And Repair Services - Vehicles	2020-04-09	1010267507	Drinnon, Kenny	1,028.49

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	338	Maintenance And Repair Services - Vehicles	2020-04-16	1010267575	Safelite Fulfillment Inc	477.97
54110	338	Maintenance And Repair Services - Vehicles	2020-04-16	1010267577	Synergy Auto Wash	433.93
54110	338	Maintenance And Repair Services - Vehicles	2020-04-16	1010267582	Valvoline, Inc.	107.58
54110	338	Maintenance And Repair Services - Vehicles	2020-04-23	1010267618	Ultimate Shine 3 Minute Express Car Wash	255.00
54110	348	Postal Charges	2020-04-09	1010267513	Federal Express	129.37
54110	351	Rentals	2020-04-02	1010267440	Canon Solutions America, Inc	173.21
54110	351	Rentals	2020-04-02	1010267479	T.E.G. Enterprises	65.00
54110	351	Rentals	2020-04-30	1010267650	T.E.G. Enterprises	65.00
54110	353	Towing Services	2020-04-09	1010267544	Tipton, Ronald	25.00
54110	355	Travel	2020-04-23	1010267622	Suntrust Bankcard, NA	1,128.00
54110	399	Other Contracted Services	2020-04-02	1010267482	Transunion Risk & Alternative	50.00
54110	425	Gasoline	2020-04-09	1010267516	Fuelman	5,792.88
54110	431	Law Enforcement Supplies	2020-04-02	1010267461	Lowe's	30.36
54110	431	Law Enforcement Supplies	2020-04-16	1010267569	Lynn Peavey Company	59.50
54110	431	Law Enforcement Supplies	2020-04-23	1010267621	Suntrust Bankcard, NA	598.99
54110	433	Lubricants	2020-04-16	1010267582	Valvoline, Inc.	210.33
54110	435	Office Supplies	2020-04-23	1010267597	Evans Office Supply Co	227.50
54110	450	Tires And Tubes	2020-04-09	1010267536	Porter's Tire Store	162.95
54110	499	Other Supplies And Materials	2020-04-23	1010267622	Suntrust Bankcard, NA	-23.95
54110	599	Other Charges	2020-04-02	1010267455	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2020-04-02	1010267476	Shred-It	20.34
54110	599	Other Charges	2020-04-09	1010267509	English Mountain Spring Water	30.00
54110	599	Other Charges	2020-04-09	1010267519	Gall's Inc	85.35
54110	599	Other Charges	2020-04-23	1010267623	Suntrust Bankcard, NA	15.30
54110	716	Law Enforcement Equipment	2020-04-23	1010267621	Suntrust Bankcard, NA	35.07
54110	716	Law Enforcement Equipment	2020-04-30	1010267642	Kustom Signals, Inc	4,598.00
54110	.....	Sheriff's Department			Total: 32	31,097.67
54210	334	Maintenance Agreements	2020-04-09	1010267538	South Western Comm, Inc	4,780.00
54210	335	Maintenance And Repair Service - Buildings	2020-04-02	1010267461	Lowe's	358.54
54210	335	Maintenance And Repair Service - Buildings	2020-04-02	1010267479	T.E.G. Enterprises	170.00
54210	335	Maintenance And Repair Service - Buildings	2020-04-02	1010267491	Wholesale Supply Group	85.01
54210	335	Maintenance And Repair Service - Buildings	2020-04-30	1010267636	Cornerstone Institutional, LLC	192.02
54210	335	Maintenance And Repair Service - Buildings	2020-04-30	1010267650	T.E.G. Enterprises	170.00
54210	336	Maintenance And Repair Services - Equipment	2020-04-02	1010267489	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	2020-04-02	1010267433	American Esoteric Laboratories	171.75
54210	340	Medical And Dental Services	2020-04-02	1010267448	East TN Spine & Orthopaedic Specialists	404.19
54210	340	Medical And Dental Services	2020-04-02	1010267458	Horner, John C, MD	204.00
54210	340	Medical And Dental Services	2020-04-02	1010267467	Mobile Images Acquisition LLC	1,555.00
54210	340	Medical And Dental Services	2020-04-02	1010267468	Morristown-Hamblen Hospital	1,859.65
54210	340	Medical And Dental Services	2020-04-02	1010267487	University Radiology	214.90
54210	340	Medical And Dental Services	2020-04-09	1010267500	Cherokee Health Systems	326.90
54210	340	Medical And Dental Services	2020-04-09	1010267502	Clinical Solutions Pharmacy	4,129.88

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	340	Medical And Dental Services	2020-04-09	1010267503	Covenant Medical Group, Inc.	180.00
54210	340	Medical And Dental Services	2020-04-09	1010267512	Eyecare Associates Inc	484.00
54210	340	Medical And Dental Services	2020-04-09	1010267523	Hospital Medicine Services of Tennessee PC	1,671.89
54210	340	Medical And Dental Services	2020-04-09	1010267525	Lakeway Dermatology Associates PC	150.00
54210	340	Medical And Dental Services	2020-04-23	1010267586	American Esoteric Laboratories	663.55
54210	340	Medical And Dental Services	2020-04-23	1010267592	Cherokee Health Systems	154.00
54210	340	Medical And Dental Services	2020-04-23	1010267595	East TN Spine & Orthopaedic Specialists	660.24
54210	340	Medical And Dental Services	2020-04-23	1010267596	Emergency Coverage Corporation	172.74
54210	340	Medical And Dental Services	2020-04-23	1010267599	Eyecare Associates Inc	394.00
54210	340	Medical And Dental Services	2020-04-23	1010267607	High, William R	1,100.00
54210	340	Medical And Dental Services	2020-04-23	1010267610	Mobile Images Acquisition LLC	1,685.00
54210	340	Medical And Dental Services	2020-04-23	1010267614	Southern Health Partners	52,835.28
54210	340	Medical And Dental Services	2020-04-23	1010267616	Thompson Oncology Group	301.74
54210	340	Medical And Dental Services	2020-04-02	1010267440	Canon Solutions America, Inc	147.75
54210	351	Rentals	2020-04-02	1010267444	Chem Clean Systems LLC	964.83
54210	410	Custodial Supplies	2020-04-02	1010267460	Kelsan Inc	9,987.57
54210	410	Custodial Supplies	2020-04-02	1010267474	Quality Waste	235.00
54210	410	Custodial Supplies	2020-04-23	1010267591	Chem Clean Systems LLC	1,009.87
54210	410	Custodial Supplies	2020-04-30	1010267641	Kelsan Inc	2,176.10
54210	413	Drugs And Medical Supplies	2020-04-23	1010267614	Southern Health Partners	12,659.21
54210	422	Food Supplies	2020-04-09	1010267546	Trinity Services Group, Inc.	34,088.74
54210	435	Office Supplies	2020-04-23	1010267597	Evans Office Supply Co	325.00
54210	441	Prisoners Clothing	2020-04-02	1010267438	Bob Barker Company, Inc	2,388.11
54210	599	Other Charges	2020-04-02	1010267438	Bob Barker Company, Inc	670.46
54210	599	Other Charges	2020-04-23	1010267588	Bob Barker Company, Inc	65.80
54210	599	Other Charges	2020-04-23	1010267608	Johns-Heck Plumbing Company	441.21
54210	599	Other Charges	2020-04-30	1010267649	Shred-It	27.12
54210	710	Food Service Equipment	2020-04-02	1010267438	Bob Barker Company, Inc	498.19
54210	710	Food Service Equipment	2020-04-02	1010267460	Kelsan Inc	1,396.40
54210	710	Food Service Equipment	2020-04-30	1010267641	Kelsan Inc	1,248.60
54210	716	Law Enforcement Equipment	2020-04-16		Cartwright Communication Inc	-3,329.65
54210	716	Law Enforcement Equipment	2020-04-16	1010267554	Cartwright Communication Inc	3,329.65
54210	716	Law Enforcement Equipment	2020-04-23	1010267589	Cartwright Communication Inc	3,329.65
54210	790	Other Equipment	2020-04-02	1010267461	Lowe's	237.30
54210	790	Other Equipment	2020-04-02	1010267463	Med Express, Inc	945.00
54210	.....	Jail				
					Total: 50	148,141.19
54250	307	Communication	2020-04-02	1010267442	Century Link/Business Services	10.68
54250	307	Communication	2020-04-09	1010267547	Verizon Wireless	83.25
54250	349	Printing, Stationery And Forms	2020-04-09	1010267514	First Impression Printing	105.00
54250	425	Gasoline	2020-04-09	1010267517	Fuelman	110.34
54250	435	Office Supplies	2020-04-09	1010267533	Ortiz, Dreema	150.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54250	.....	Work Release Program				Total: 5 459.27
54410	307	Communication	2020-04-09	1010267496	Bell, Chris E	56.00
54410	425	Gasoline	2020-04-09	1010267517	Fuelman	189.65
54410	435	Office Supplies	2020-04-23	1010267621	Suntrust Bankcard, NA	16.99
54410	599	Other Charges	2020-04-09	1010267547	Verizon Wireless	34.00
54410	.....	Civil Defense				Total: 4 296.64
54490	316	Contributions	2020-04-23	1010267605	Hamblen County E.C.D. / 911	47,283.25
54490	.....	Other Emergency Management				Total: 1 47,283.25
54610	307	Communication	2020-04-09	1010267547	Verizon Wireless	170.00
54610	312	Contracts With Private Agencies	2020-04-09	1010267505	Dockery Funeral Home Inc	250.00
54610	312	Contracts With Private Agencies	2020-04-09	1010267506	Dockery-Senter Funeral Home Inc.	500.00
54610	312	Contracts With Private Agencies	2020-04-09	1010267520	Giles, Todd E	280.00
54610	312	Contracts With Private Agencies	2020-04-09	1010267522	Holt, Jeffrey E.	280.00
54610	312	Contracts With Private Agencies	2020-04-09	1010267524	Knox County Medical Examiner	143.91
54610	312	Contracts With Private Agencies	2020-04-09	1010267527	Mayes Mortuary	250.00
54610	312	Contracts With Private Agencies	2020-04-09	1010267534	Peoples, Jimmy W	520.00
54610	312	Contracts With Private Agencies	2020-04-09	1010267542	Thompson, Claude, JR	560.00
54610	312	Contracts With Private Agencies	2020-04-09	1010267543	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2020-04-16	1010267567	Knox County Medical Examiner	12,950.00
54610	312	Contracts With Private Agencies	2020-04-23	1010267609	Kreeman, Teresa A.	250.00
54610	399	Other Contracted Services	2020-04-09	1010267504	Davis, Eddie	750.00
54610	.....	County Coroner/Medical Examiner				Total: 13 18,987.24
54900	790	Other Equipment	2020-04-02		Municipal Emergency Svcs Inc (DO NOT USE)	-1,176.00
54900	790	Other Equipment	2020-04-02	1010267469	Municipal Emergency Svcs Inc (DO NOT USE)	1,176.00
54900	790	Other Equipment	2020-04-09	1010267530	Municipal Emergency Services	1,176.00
54900	.....	Other Public Safety				Total: 3 1,176.00
55110	309	Contracts With Government Agencies	2020-04-02	1010267442	Century Link/Business Services	71.21
55110	309	Contracts With Government Agencies	2020-04-02	1010267445	City Electric Supply	321.60
55110	309	Contracts With Government Agencies	2020-04-02	1010267451	Fenco Supply Co	41.14
55110	309	Contracts With Government Agencies	2020-04-09	1010267508	English Mountain Coffee	172.80
55110	309	Contracts With Government Agencies	2020-04-09	1010267528	Morristown Signs, Inc	575.00
55110	309	Contracts With Government Agencies	2020-04-16	1010267553	Canon Solutions America, Inc	18.12
55110	309	Contracts With Government Agencies	2020-04-16	1010267570	MUS Fibernet	12.00
55110	309	Contracts With Government Agencies	2020-04-16	1010267573	Roberts Cleaning Company	1,950.00
55110	309	Contracts With Government Agencies	2020-04-23	1010267587	Atmos Energy	99.37
55110	309	Contracts With Government Agencies	2020-04-23	1010267611	Morristown Utilities	1,435.00
55110	309	Contracts With Government Agencies	2020-04-30	1010267648	Reynolds, Benny	1,350.00
55110	355	Travel	2020-04-02	1010267447	Dillmon, Kayla N	37.60

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	355	Travel	2020-04-02	1010267462	Mathes, Aliana A.	83.66
55110	355	Travel	2020-04-02	1010267465	Miller, Myra G.	35.25
55110	355	Travel	2020-04-02	1010267466	Miner, Ashley L	38.54
55110	355	Travel	2020-04-02	1010267473	Purkey, Ginger A	199.28
55110	355	Travel	2020-04-02	1010267477	Smith, Kim	21.15
55110	399	Other Contracted Services	2020-04-16	1010267557	Citizen Tribune	1,359.00
55110	399	Other Contracted Services	2020-04-16	1010267568	Lakeway Printers	300.00
55110	.....	Local Health Center			Total: 19	8,120.72
55120	316	Contributions	2020-04-23	1010267612	Morristown-Hamblen Humane Soc	12,500.00
55120	.....	Rabies And Animal Control			Total: 1	12,500.00
55170	316	Contributions	2020-04-16	1010267564	Helen Ross McNabb Center	1,000.00
55170	.....	Alcohol And Drug Programs			Total: 1	1,000.00
55590	316	Contributions	2020-04-02	1010267457	Helen Ross McNabb Center	425.00
55590	316	Contributions	2020-04-16	1010267564	Helen Ross McNabb Center	425.00
55590	.....	Other Local Welfare Services			Total: 2	850.00
56700	307	Communication	2020-04-02	1010267470	MUS Fibernet	136.14
56700	307	Communication	2020-04-02	1010267490	Verizon Wireless	51.36
56700	307	Communication	2020-04-30	1010267646	MUS Fibernet	135.20
56700	307	Communication	2020-04-30	1010267658	Verizon Wireless	51.21
56700	336	Maintenance And Repair Services - Equipment	2020-04-23	1010267624	Suntrust Bankcard, NA	74.17
56700	410	Custodial Supplies	2020-04-02	1010267460	Kelsan Inc	807.63
56700	410	Custodial Supplies	2020-04-02	1010267474	Quality Waste	235.00
56700	412	Diesel Fuel	2020-04-16	1010267584	Voyager Fleet Systems Inc	119.81
56700	415	Electricity	2020-04-09	1010267529	Morristown Utilities	4,502.00
56700	415	Electricity	2020-04-16	1010267551	Appalachian Electric Co-Op	21.96
56700	425	Gasoline	2020-04-16	1010267584	Voyager Fleet Systems Inc	181.12
56700	454	Water And Sewer	2020-04-09	1010267529	Morristown Utilities	1,669.00
56700	509	Refunds	2020-04-02	1010267452	Gala, Sara	125.00
56700	509	Refunds	2020-04-02	1010267454	Gilbert, Susan	60.00
56700	509	Refunds	2020-04-09	1010267548	Vichel, Isabel	75.00
56700	509	Refunds	2020-04-16	1010267574	Romanouski, Sherry	75.00
56700	509	Refunds	2020-04-30	1010267637	Dotson, Wesley	75.00
56700	509	Refunds	2020-04-30	1010267643	Letts, Katherine	125.00
56700	599	Other Charges	2020-04-09	1010267509	English Mountain Spring Water	16.00
56700	791	Other Construction	2020-04-16	1010267565	Johns-Heck Plumbing Company	180.00
56700	.....	Parks And Fair Boards			Total: 20	8,717.60
56900	309	Contracts With Government Agencies	2020-04-16	1010267566	Keep M'town Hamblen Beautiful	1,517.60

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
						1,517.60
56900	.....	Other Social, Cultural And Recreational				Total: 1
57100	140	Salary Supplements	2020-04-16	1010267581	University Of TN Extension	38,934.03
57100	307	Communication	2020-04-02	1010267442	Century Link/Business Services	10.42
57100	435	Office Supplies	2020-04-23	1010267597	Evans Office Supply Co	154.28
57100	435	Office Supplies	2020-04-30	1010267639	International Association of Administrative Profess	250.00
57100	.....	Agricultural Extension Service				Total: 4
						39,348.73
57800	310	Contracts With Other Public Agencies	2020-04-16	1010267566	Keep M'town Hamblen Beautiful	4,579.79
57800	321	Engineering Services	2020-04-23	1010267606	Hatfield & Allen Associates	395.00
57800	399	Other Contracted Services	2020-04-30	1010267654	Tucker, Robert	49.99
57800	.....	Storm Water Management				Total: 3
						5,024.78
58300	307	Communication	2020-04-02	1010267442	Century Link/Business Services	3.57
58300	.....	Veterans' Services				Total: 1
						3.57
58600	202	Handling Charges & Administrative Costs	2020-04-09	1010267540	TASC - Client Invoices	195.00
58600	299	Other Fringe Benefits	2020-04-23	1010267603	Hamblen Co Dept Of Education	175.00
58600	312	Contracts With Private Agencies	2020-04-02	1010267456	Healthstar Physicians, Inc	28.00
58600	515	Liability Claims	2020-04-09	1010267526	LSG (US) LLC	87.24
58600	515	Liability Claims	2020-04-09	1010267539	Stites & Harbison, PLLC	3,829.26
58600	515	Liability Claims	2020-04-09	1010267545	Travelers	2,549.83
58600	.....	Employee Benefits				Total: 6
						6,864.33
58900	399	Other Contracted Services	2020-04-09	1010267501	Citizen Tribune	3,000.00
58900	.....	Miscellaneous				Total: 1
						3,000.00
91110	709	Data Processing Equipment	2020-04-16	1010267550	Alpha Technologies, Inc.	4,400.00
91110	709	Data Processing Equipment	2020-04-23	1010267594	Dell Marketing LP	3,107.88
91110	.....	General Administration Projects				Total: 2
						7,507.88
91150	791	Other Construction	2020-04-02	1010267461	Lowe's	712.50
91150	.....	Social, Cultural And Recreation Projects				Total: 1
						712.50
Total of checks for General Fund #(101)						427,088.12

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	202	Handling Charges & Administrative Costs	2020-04-02	1160023981	Healthstar Physicians, Inc	28.00
55710	299	Other Fringe Benefits	2020-04-23	1160023999	Hamblen Co Dept Of Education	37.50
55710	336	Maintenance And Repair Services - Equipment	2020-04-09	1160023987	D&J Hydraulic Service, Inc.	3,617.07
55710	336	Maintenance And Repair Services - Equipment	2020-04-09	1160023990	NAPA Auto Parts Of Morristown	2,438.57
55710	336	Maintenance And Repair Services - Equipment	2020-04-09	1160023991	Premier Truck Group	9,129.99
55710	336	Maintenance And Repair Services - Equipment	2020-04-09	1160023992	Triad Freightliner	921.97
55710	336	Maintenance And Repair Services - Equipment	2020-04-09	1160023993	Worldwide Equipment, Inc.	968.22
55710	359	Disposal Fees	2020-04-09	1160023989	Hamblen County-Morristown Solid Waste	74,419.02
55710	412	Diesel Fuel	2020-04-16	1160023994	Fuelman	6,979.11
55710	425	Gasoline	2020-04-16	1160023994	Fuelman	272.96
55710	450	Tires And Tubes	2020-04-09	1160023988	Goforth Tire & Auto, Inc	437.94
55710	451	Uniforms	2020-04-23	1160023998	Cintas Corp., Loc. 207	716.96
55710	499	Other Supplies And Materials	2020-04-23	1160023997	Big M Janitorial	253.65
55710	499	Other Supplies And Materials	2020-04-23	1160023998	Cintas Corp., Loc. 207	107.77
55710	499	Other Supplies And Materials	2020-04-23	1160024000	Kennedy, Thomas A.	65.05
55710	.....	Sanitation Management			Total: 15	100,393.78

Total of checks for Solid Waste/Sanitation Fund #(116) 100,393.78

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	302	Advertising	2020-04-09	1313042874	Citizen Tribune	252.56
61000	307	Communication	2020-04-02	1313042870	Verizon Wireless	177.83
61000	307	Communication	2020-04-09	1313042872	AT&T	68.91
61000	307	Communication	2020-04-16	1313042886	Comcast Cable	76.95
61000	317	Data Processing Services	2020-04-16	1313042885	CDC Holdings	135.00
61000	331	Legal Services	2020-04-09	1313042873	Capps, Cantwell, Capps & Byrd	425.80
61000	415	Electricity	2020-04-02	1313042864	Morristown Utilities	2,000.00
61000	415	Electricity	2020-04-23	1313042895	Holston Electric Cooperative	652.03
61000	415	Electricity	2020-04-30	1313042907	Morristown Utilities	1,974.00
61000	454	Water and Sewer	2020-04-23	1313042898	Morristown Utilities	85.00
61000	599	Other Charges	2020-04-02	1313042862	Lowe's	285.47
61000	599	Other Charges	2020-04-09	1313042876	Elliott Boots	284.95
61000	599	Other Charges	2020-04-09	1313042880	Smoky Mountain Farmers Co-Op	100.00
61000	599	Other Charges	2020-04-23	1313042892	Able Exterminators, Inc	85.00
61000	599	Other Charges	2020-04-23	1313042894	Comer Electric Company Inc	249.41
61000	599	Other Charges	2020-04-23	1313042901	Suntrust Bankcard, NA	56.92
61000	599	Other Charges	2020-04-30	1313042910	Suntrust Bankcard, NA	23.17
61000	.....	Administration			Total: 17	6,953.00
62000	312	Contracts With Private Agencies	2020-04-23	1313042899	Rose, James Larry	550.00
62000	312	Contracts With Private Agencies	2020-04-30	1313042909	Rose, James Larry	400.00
62000	404	Asphalt - Hot Mix	2020-04-02	1313042861	Home Depot Credit Services	365.60
62000	404	Asphalt - Hot Mix	2020-04-16	1313042883	Blalock & Sons Inc	7,132.50
62000	409	Crushed Stone	2020-04-09	1313042881	Vulcan Materials Company	3,183.13
62000	426	General Construction Materials	2020-04-09	1313042880	Smoky Mountain Farmers Co-Op	175.00
62000	.....	Highway And Bridge Maintenance			Total: 6	11,806.23
63100	412	Diesel Fuel	2020-04-09	1313042879	Pioneer Petroleum	992.32
63100	412	Diesel Fuel	2020-04-16	1313042887	Fuelman	1,139.83
63100	416	Equipment Parts - Heavy	2020-04-09	1313042875	D&J Hydraulic Service, Inc.	804.52
63100	416	Equipment Parts - Heavy	2020-04-09	1313042878	NAPA Auto Parts Of Morristown	2,179.15
63100	416	Equipment Parts - Heavy	2020-04-23	1313042896	Maury County Equipment	1,685.13
63100	416	Equipment Parts - Heavy	2020-04-23	1313042897	Moore's Tractor & Trailer	2,439.13
63100	416	Equipment Parts - Heavy	2020-04-23	1313042900	Stowers Machinery Corporation	1,206.14
63100	424	Garage Supplies	2020-04-09	1313042871	American Welding & Gas Inc.	560.54
63100	425	Gasoline	2020-04-16	1313042884	BP	58.49
63100	425	Gasoline	2020-04-16	1313042887	Fuelman	786.41
63100	450	Tires And Tubes	2020-04-09	1313042877	Goforth Tire & Auto, Inc	877.95
63100	499	Other Supplies And Materials	2020-04-16	1313042889	Lane Sales Power Equipment	143.00
63100	499	Other Supplies And Materials	2020-04-23	1313042893	American Continental Techlab	522.95
63100	.....	Operation And Maintenance Of Equipment			Total: 13	13,395.56
68000	705	Bridge Construction	2020-04-23	1313042902	Superior Structures Inc.	650.00

May 21 2020

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
68000	791	Other Construction	2020-04-16	1313042882	Atmos Energy	2,500.00
68000	.....	Capital Outlay			Total: 2	3,150.00
Total of checks for Highway/Public Works Fund (#131)						35,304.79

Annual Debt Report

Motion by Randy DeBord, seconded by Tim Horner to accept the Annual Debt Report as presented for Fiscal Year ending June 30, 2020.

Voting for:

Jeff Akard	Tim Horner
Chris Cutshaw	Eileen Arnwine
Randy DeBord	Wayne NeSmith
Thomas Doty	Howard Shipley
Tim Goins	Jim Stepp
Bobby Haun	Taylor Ward

Voting against:

Absent:

Joe Huntsman
Mike Minnich

Motion passed unanimously.

8.c.

Hamblen County Government



T E N N E S S E E
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

Annual Debt Report

For the Year Ending June 30, 2020

Bill Brittain
County Mayor

Anne Bryant-Hurst
Finance Director

May 21, 2020

Hamblen County, Tennessee
Annual Debt Report for the Fiscal Year Ending June 30, 2020
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Hamblen County's Debt Management Policy is on the Hamblen County website at www.HamblenCountyTN.gov



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

To: Hamblen County Citizens and All Interested Parties

From: Bill Brittain, County Mayor
Anne Bryant-Hurst, Finance Director

Date: April 13, 2020

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, we present the Annual Debt Management Report for the fiscal year ending June 30, 2020. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

Hamblen County received a rating of Aa3 from Moody's Investors Service, and an AA- from Standard and Poor's during its most recent ratings review. These ratings are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return results in a lower tax burden on its citizens.

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the outstanding principal at June 30, 2020, Hamblen County's net debt to assessed property value is 1.97 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$445 is considered in the very low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is 1.22% percent as compared to the benchmark which recommends a percentage of 4.5% percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties. As of June 30, 2019 Hamblen County had the lowest per capita debt of all its contiguous neighbors and the next to lowest after issuing general obligation bonds for school and county projects in January 2020.

As we begin the 2020-2021 budget discussions, we will work with our Finance Committee, Budget Committee, and County Commission to adopt an adequately funded debt budget that meets the present and future needs of the citizens of Hamblen County.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

www.HamblenCountyTN.gov • billbrittain@co.hamblen.tn.us



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

To: Randy DeBord
Finance Committee Chair

From: Bill Brittain, County Mayor
Anne Bryant-Hurst, Finance Director

Date: April 13, 2020

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Anne Bryant-Hurst, Finance Director, and I present the Annual Debt Report for the fiscal year ending June 30, 2020, for your approval. This report is designed to provide information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

Hamblen County's ratings of Aa3 from Moody's Investors Service and AA- from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return results in a lower tax burden on its citizens.

Hamblen County continues to compare favorably with surrounding counties. As of June 30, 2019 Hamblen County had the lowest per capita debt of all its contiguous neighbors and the next to lowest after issuing general obligation bonds for school and county projects in January 2020.

We look forward to working together as we prepare the 2020-2021 General Debt Service Fund budget that meets the needs of the citizens of Hamblen County.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

www.HamblenCountyTN.gov • billbrittain@co.hamblen.tn.us

Hamblen County, Tennessee
Annual Debt Report
Schedule of Changes in Long-term Other Loans and Bonds
For Year Ending June 30, 2020

Description of Indebtedness	Original Amount of Issue	Interest Rate		Date of Issue	Last Maturity Date	Outstanding 7/1/2019	Issued During Period	Paid and/or Matured During Period	Outstanding 6/30/2020
OTHER LOANS PAYABLE									
<u>Payable through General Debt Service Fund</u>									
Local Government Public Improvement Bonds, Series E-4-A - Refunding	\$ 10,100,000	Variable (1) %		8-13-08	6-1-25	\$ 10,100,000	\$ 0	\$ 1,470,000	\$ 8,630,000
Qualified School Construction Bonds (2)	\$ 11,280,000	1.515 %		12-17-09	7-1-26	5,062,623	0	703,854	4,358,769
Total Payable through General Debt Service Fund						<u>\$ 15,162,623</u>	<u>\$ 0</u>	<u>\$ 2,173,854</u>	<u>\$ 12,988,769</u>
Total Other Loans Payable						<u>\$ 15,162,623</u>	<u>\$ 0</u>	<u>\$ 2,173,854</u>	<u>\$ 12,988,769</u>
BONDS PAYABLE									
<u>Payable through General Debt Service Fund</u>									
General Obligation Bonds, Series 2014	\$ 5,200,000	1.446 %		3-28-14	6-1-23	\$ 2,210,000	\$ 0	\$ 615,000	\$ 1,595,000
General Obligation Bonds, Series 2020A	\$ 19,995,000	2-5 %		1-31-20	6-1-49	0	19,995,000	0	19,995,000
Total Payable through General Debt Service Fund						<u>\$ 2,210,000</u>	<u>\$ 19,995,000</u>	<u>\$ 615,000</u>	<u>\$ 21,590,000</u>
Total Bonds Payable						<u>\$ 2,210,000</u>	<u>\$ 19,995,000</u>	<u>\$ 615,000</u>	<u>\$ 21,590,000</u>
TOTAL DEBT						<u>\$ 17,372,623</u>	<u>\$ 19,995,000</u>	<u>\$ 2,788,854</u>	<u>\$ 34,578,769</u>

(1) These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

(2) As of June 30, 2020 Hamblen will have deposited \$6,921,235 in the QSCB sinking fund held by the State of Tennessee, leaving a total of \$4,358,769 remaining to be deposited. The State of Tennessee holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027.

May 21, 2020

Hamblen County, Tennessee
Annual Debt Report
Percentage of Debt - Hamblen County Government to Hamblen County School Department

Description of Indebtedness	Percentage		Percentage		Amount		Amount	
	of Outstanding		of Outstanding		of Outstanding		of Outstanding	
	Balance		Balance		Balance		Balance	
	Related to		Related to		Related to		Related to	
	Hamblen		Hamblen		Hamblen		Hamblen	
	County		County		County		County	
	General		School		General		School	
	Government		Department		Government		Department	Total
<u>OTHER LOANS PAYABLE</u>								
<u>Payable through General Debt Service Fund</u>								
Local Government Public Improvement Bonds,								
Series E-4-A - Refunding	24.760	%	75.240	%	\$ 2,136,788	\$	6,493,212	\$ 8,630,000
Qualified School Construction Bonds	0.000	%	100.000	%	0		4,358,769	4,358,769
Total Payable through General Debt Service Fund					<u>\$ 2,136,788</u>	<u>\$</u>	<u>10,851,981</u>	<u>\$ 12,988,769</u>
Total Other Loans Payable					<u>\$ 2,136,788</u>	<u>\$</u>	<u>10,851,981</u>	<u>\$ 12,988,769</u>
<u>BONDS PAYABLE</u>								
<u>Payable through General Debt Service Fund</u>								
General Obligation Bonds, Series 2014	51.920	%	48.080	%	\$ 828,124	\$	766,876	\$ 1,595,000
General Obligation Bonds, Series 2020A	47.987	%	52.013	%	9,595,000		10,400,000	19,995,000
Total Payable through General Debt Service Fund					<u>\$ 10,423,124</u>	<u>\$</u>	<u>11,166,876</u>	<u>\$ 21,590,000</u>
Total Bonds Payable					<u>\$ 10,423,124</u>	<u>\$</u>	<u>11,166,876</u>	<u>\$ 21,590,000</u>
TOTAL DEBT	36.323	%	63.677	%	<u>\$ 12,559,912</u>	<u>\$</u>	<u>22,018,857</u>	<u>\$ 34,578,769</u>

May 21, 2020

Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
For Year Ending June 30, 2020

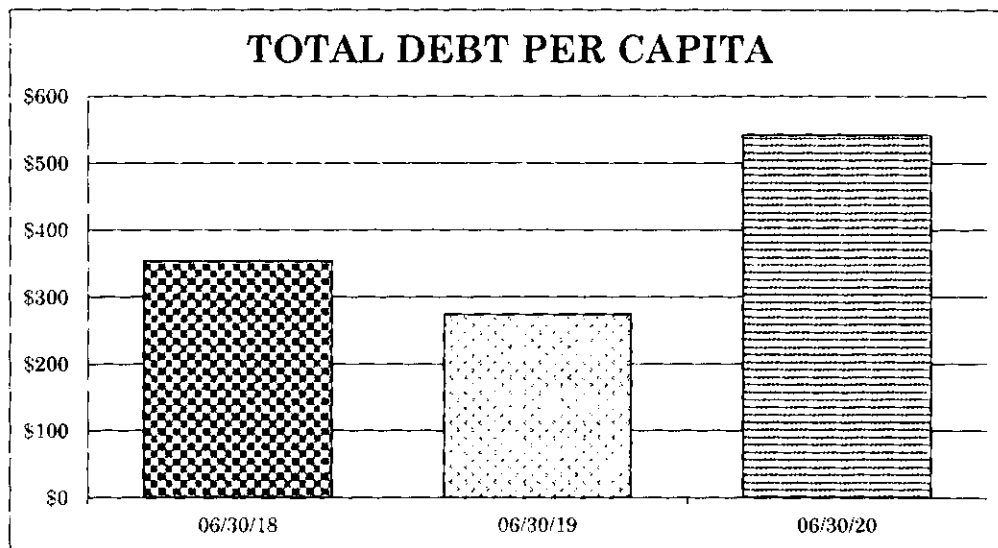
	<u>PRINCIPAL</u>	<u>INTEREST</u>
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	\$ 1,470,000	\$ 505,000
Qualified School Construction Bonds	<u>703,854</u>	<u>182,172</u>
Total Other Loans	<u>\$ 2,173,854</u>	<u>\$ 687,172</u>
 Bonds:		
General Obligation Bonds, Series 2014	\$ 615,000	\$ 36,715
General Obligation Bonds, Series 2020A	<u>0</u>	<u>213,023</u>
Total Bonds	<u>\$ 615,000</u>	<u>\$ 249,738</u>
 TOTAL BUDGETED DEBT PAYMENTS	 <u>\$ 2,788,854</u>	 <u>\$ 936,910</u>

Hamblen County, Tennessee
Annual Debt Report
Debt Per Capita

Calculation Method:

$$\text{Debt Per Capita} = \frac{\text{Total Debt of the County}^1}{\text{County's Population}^2}$$

	06/30/18	06/30/19	06/30/20
Total Debt	\$ 22,346,477	\$ 17,372,623	\$ 34,578,769
Population	63,203	63,465	63,740
Debt Per Capita	\$ 354	\$ 274	\$ 542



Debt Per Capita - This ratio is used in evaluating the county's ability to pay off its debt by taking the total principal on outstanding debt divided by the total citizens in the county.

¹ Principal amount only (any interest expense that would be due is not included)

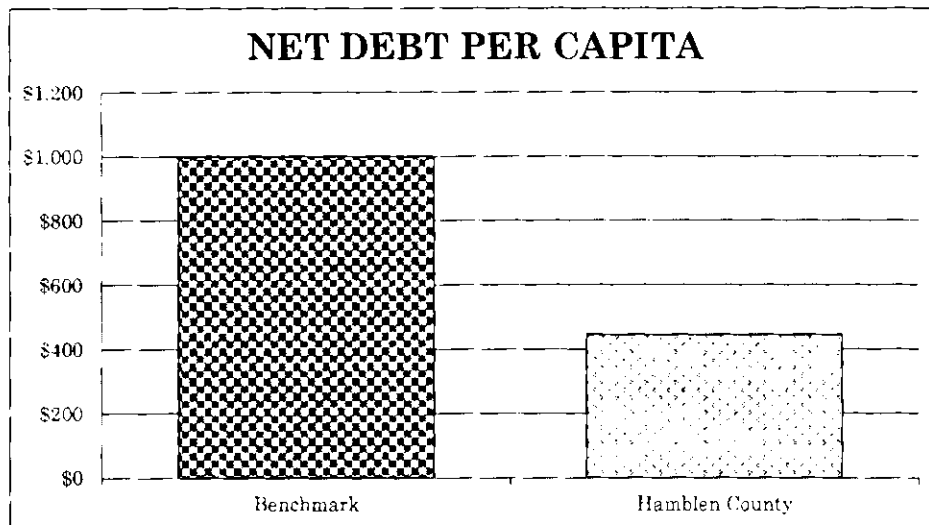
² U.S. Census Bureau. data.census.gov. hamblen county, tennessee 5-year population estimate (2018 ACS 5-Year Estimates Data Profiles)

Hamblen County, Tennessee
Annual Debt Report
Net Debt and Net Debt Per Capita

Calculation Method:

$$\text{Net Debt Per Capita} = \frac{\text{Net Debt of the County}^1}{\text{County's Population}^2}$$

	Benchmark ¹	Hamblen County
Total Debt		\$ 34,578,769
Less: Projected Year Fund Balance in the General Debt Service Fund		<u>(6,205,199)</u>
Net Debt		<u>\$ 28,373,570</u>
Population		<u>63,740</u>
Net Debt Per Capita - S & P's Very Low Category	<u>\$ 1,000</u>	<u>\$ 445</u>



Net Debt - Net debt is the outstanding principal less the fund balance that is currently available in the General Debt Service Fund. This allows Hamblen County to determine the amount required to be collected in the future to retire the outstanding principal on its debt.

Net Debt Per Capita - Net debt per capita is calculated by dividing the net debt by the total number of citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire its outstanding principal balance. Simply stated, if every citizen remitted an additional \$445 to Hamblen County at June 30, Hamblen County would be able to retire all of its debt excluding the interest component at one time. For comparison, Standard and Poor's classifies governments with less than \$1,000 in net debt per capita as having a very low debt burden.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² U.S. Census Bureau data.census.gov; hamblen county, tennessee 5-year population estimate (2018:ACS 5-Year Estimates Data Profiles)

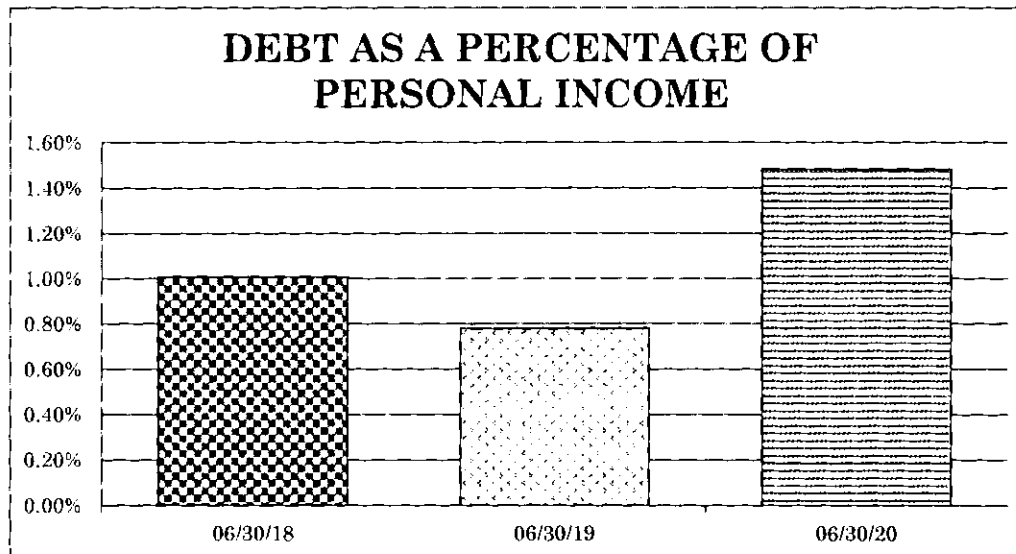
³ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons, - 2012, p. 58

Hamblen County, Tennessee
Annual Debt Report
Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Debt as Percentage of Personal Income} = \frac{\text{Total Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	06/30/18	06/30/19	06/30/20
Total Debt	\$ 22,346,477	\$ 17,372,623	\$ 34,578,769
Population	63,203	63,465	63,740
Personal Income ⁴	35,089	35,134	36,636
Debt Per Capita	1.01%	0.78%	1.48%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The lower the percentage the more desirable the measurement. A low debt per capita percentage indicates either a low debt burden or strong personal income or some combination of the two.

¹ Principal amount only (any interest expense that would be due is not included)

² U.S. Census Bureau. https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml (2017 ACS 5-Year Population Estimate.)

³ Bureau of Economic Analysis. <https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas>

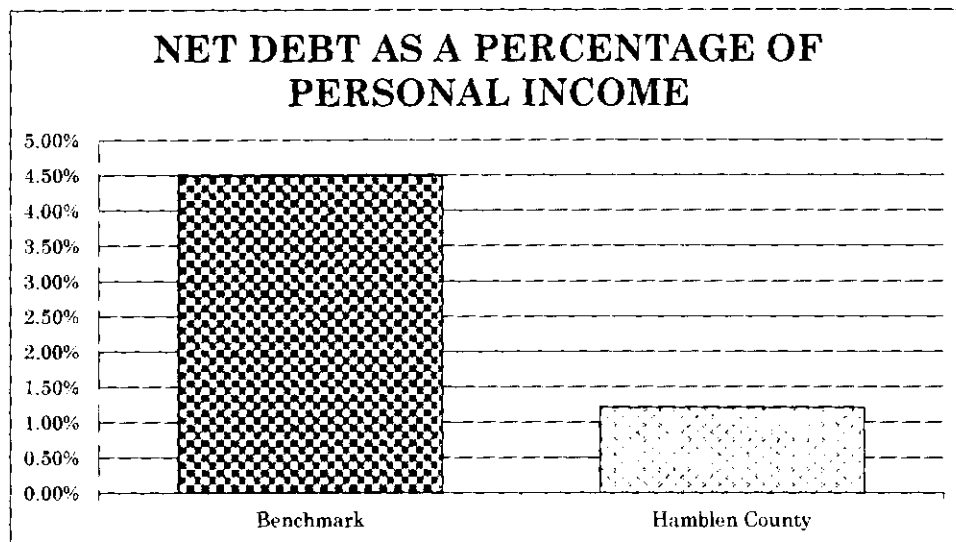
⁴ Most recent data available is used

Hamblen County, Tennessee
Annual Debt Report
Net Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Net Debt as Percentage of Personal Income} = \frac{\text{Net Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	Benchmark ⁴	Hamblen County
Total Debt		\$ 34,578,769
Less: Projected Year Fund Balance in the General Debt Service Fund		(6,205,199)
Net Debt		<u>\$ 28,373,570</u>
Personal Income		<u>\$ 36,636</u>
Population		<u>63,740</u>
Net Debt Per Capita (not to exceed)	<u>4.5%</u>	<u>1.22%</u>



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. This ratio can be utilized to determine how Hamblen County's debt load can be spread to its citizens based on their ability to pay. For comparison, a national standard uses a benchmark of not greater than 4.5% of total personal income to assess net debt. Hamblen County's current net debt as a percentage of personal income is 1.22%.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² U.S. Census Bureau, data.census.gov, hamblen county, tennessee 5-year population estimate (2018 ACS 5-Year Estimates Data Profiles)

³ Bureau of Economic Analysis, <https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas>

⁴ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards",

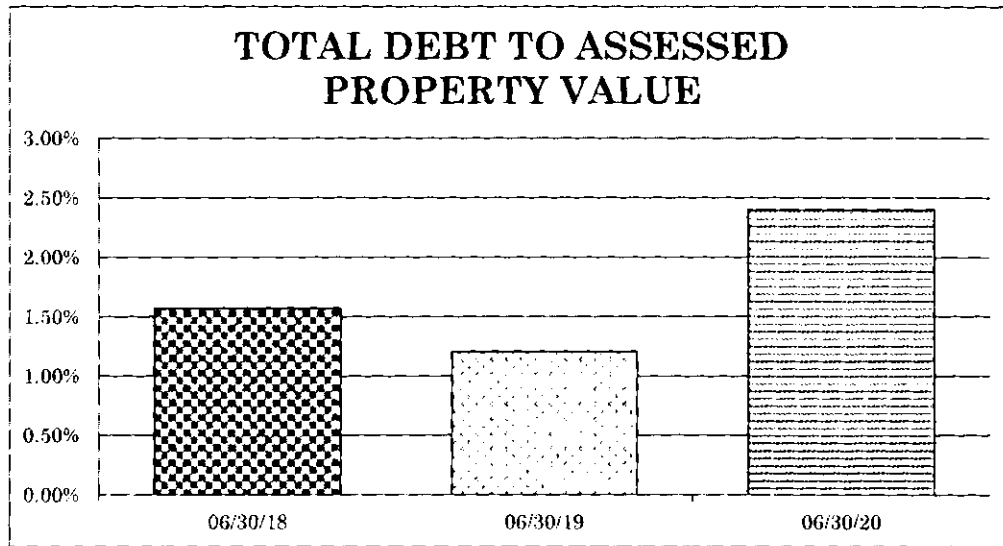
David N. Ammons, - 2012, p. 100

Hamblen County, Tennessee
Annual Debt Report
Debt to Assessed Property Value

Calculation Method:

$$\text{Debt to Assessed Property Value} = \frac{\text{Total Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	06/30/18	06/30/19	06/30/20
Total Debt	22,346,477 \$	17,372,623 \$	34,578,769
Assessed Property Value	1,424,686,246	1,440,971,348	1,441,688,882
Debt to Assessed Property Value	1.57%	1.21%	2.40%



Debt to Assessed Property Value - This ratio examines Hamblen County's current indebtedness to assessed property value. It measures the wealth available to support present indebtedness so the County can include any anticipated debt to calculate a new ratio, thus helping determine whether the County has the capacity to meet present and future obligations.

¹ Principal amount only (any interest expense that would be due is not included)

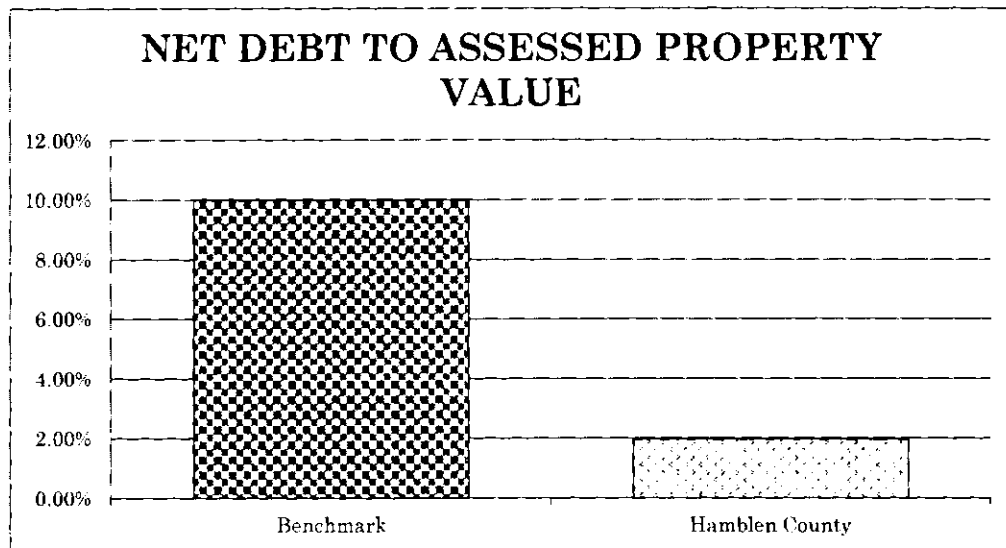
² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year

Hamblen County, Tennessee
Annual Debt Report
Net Debt to Assessed Property Value

Calculation Method:

$$\frac{\text{Net Debt to Assessed Property Value}}{\text{Property Value}} = \frac{\text{Net Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	Benchmark ³	Hamblen County
Total Debt		\$ 34,578,769
Less: Projected Year Fund Balance in the General Debt Service Fund		(6,205,199)
Net Debt		<u>\$ 28,373,570</u>
Assessed Property Value		<u>\$ 1,441,688,882</u>
Net Debt to Assessed Property Value (Average Not to Exceed)	10%	1.97%



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtedness to the assessed property value. It measures the wealth available to support the County's current indebtedness and also helps the County evaluate its capacity to support any anticipated borrowing, thus helping determine whether the County has the capacity to meet increased debt obligations. The higher the percentage, the higher the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being is 10%. Hamblen County's current net debt to assessed property value of 1.97% is well below the benchmark.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Standards".

David N. Ammons - 2012 p 100

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - Total
General Debt Service Fund

Year Ending June 30	Principal	Interest	Other Fees	Total
2021	\$ 2,883,854	\$ 1,194,201	\$ 81,670	\$ 4,159,725
2022	3,078,854	1,119,264	69,028	4,267,146
2023	3,483,854	1,034,126	55,733	4,573,713
2024	3,258,854	918,755	41,704	4,219,313
2025	3,358,854	805,809	26,900	4,191,563
2026	1,513,140	688,679	11,280	2,213,099
2027	806,359	495,028	2,820	1,304,207
2028	740,000	443,788	0	1,183,788
2029	740,000	406,788	0	1,146,788
2030	740,000	369,788	0	1,109,788
2031	740,000	332,788	0	1,072,788
2032	740,000	317,988	0	1,057,988
2033	735,000	303,188	0	1,038,188
2034	735,000	288,488	0	1,023,488
2035	735,000	272,868	0	1,007,868
2036	735,000	256,331	0	991,331
2037	735,000	239,794	0	974,794
2038	735,000	222,338	0	957,338
2039	735,000	204,881	0	939,881
2040	735,000	187,425	0	922,425
2041	735,000	169,050	0	904,050
2042	735,000	150,675	0	885,675
2043	735,000	132,300	0	867,300
2044	735,000	113,925	0	848,925
2045	735,000	95,550	0	830,550
2046	735,000	77,175	0	812,175
2047	735,000	57,881	0	792,881
2048	735,000	38,588	0	773,588
2049	735,000	19,294	0	754,294
Total	\$ 34,578,769	\$ 10,956,753	\$ 289,135	\$ 45,824,657

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - By Debt Type
General Debt Service Fund

Year Ending June 30	Other Loans			
	Principal	Interest	Other Fees	Total
2021	\$ 2,253,854	\$ 532,002	\$ 81,670	\$ 2,867,526
2022	2,333,854	467,144	69,028	2,870,026
2023	2,423,854	398,939	55,733	2,878,526
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,359	14,241	2,820	83,420
Total	\$ 12,988,769	\$ 2,161,208	\$ 289,135	\$ 15,439,112

Year Ending June 30	Bonds			Total
	Principal	Interest		
2021	\$ 630,000	\$ 662,199	\$ 0	\$ 1,292,199
2022	745,000	652,120	0	1,397,120
2023	1,060,000	635,187	0	1,695,187
2024	740,000	591,787	0	1,331,787
2025	740,000	554,787	0	1,294,787
2026	740,000	517,787	0	1,257,787
2027	740,000	480,787	0	1,220,787
2028	740,000	443,788	0	1,183,788
2029	740,000	406,788	0	1,146,788
2030	740,000	369,788	0	1,109,788
2031	740,000	332,788	0	1,072,788
2032	740,000	317,988	0	1,057,988
2033	735,000	303,188	0	1,038,188
2034	735,000	288,488	0	1,023,488
2035	735,000	272,868	0	1,007,868
2036	735,000	256,331	0	991,331
2037	735,000	239,794	0	974,794
2038	735,000	222,338	0	957,338
2039	735,000	204,881	0	939,881
2040	735,000	187,425	0	922,425
2041	735,000	169,050	0	904,050
2042	735,000	150,675	0	885,675
2043	735,000	132,300	0	867,300
2044	735,000	113,925	0	848,925
2045	735,000	95,550	0	830,550
2046	735,000	77,175	0	812,175
2047	735,000	57,881	0	792,881
2048	735,000	38,588	0	773,588
2049	735,000	19,294	0	754,294
Total	\$ 21,590,000	\$ 8,795,545	\$ 0	\$ 30,385,545

Total Other Loans and Bonds \$ 34,578,769 \$ 10,956,753 \$ 289,135 \$ 45,824,657

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Local Government Public Improvement Bonds - Series E-4-A, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2021	1,550,000	361,110	70,390	1,981,500
2022	1,630,000	296,252	57,748	1,984,000
2023	1,720,000	228,047	44,453	1,992,500
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	\$ 8,630,000	\$ 1,121,615	\$ 218,635	\$ 9,970,250

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of \$10,100,000. This other loan was issued at a cost of \$100,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of June 30, 2019, the swap agreement has a \$1,122,380 negative fair value or cost should Hamblen County desire to terminate the swap before the bonds mature. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Qualified School Construction Bond

Year Ending June 30	Principal	Interest	Other Fees	Total
2021	703,854	170,892	11,280	886,026
2022	703,854	170,892	11,280	886,026
2023	703,854	170,892	11,280	886,026
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,359	14,241	2,820	83,420
Total	\$ 4,358,769	\$ 1,039,593	\$ 70,500	\$ 5,468,862

NOTE:

The Qualified School Construction Bonds were issued through the Tennessee State School Bond Authority and loaned to Hamblen County on December 17, 2009, in the amount of \$11,280,000. This other loan was issued at a cost of \$124,936 for capital projects related to the school department. It is important to note that the Tennessee State School Bond Authority issued the bonds and loaned the proceeds to Hamblen County and various other governments across Tennessee. Hamblen County pays interest of 1.515 percent on its share of the bonds and also pays a monthly administrative fee to the State of Tennessee. Hamblen County and the other borrowers of the bond proceeds are required to comply with federal regulations established for the Qualified School Construction Bond program. Failure to comply with those requirements may result in the loss of the tax credit status of the bonds. This would result in further charges to the borrowers (Hamblen County) including the requirements to pay the tax-credit rate (5.86 percent) in addition to the 1.515 percent for a total rate of 7.375 percent. Currently, the budget is based on the 1.515 percent and the related monthly administrative fee.

Payments are made to the State of Tennessee and deposited into a sinking fund. The State holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027. This schedule reflects the remaining payments required to be made to the sinking fund.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2014

Year Ending June 30	Principal	Interest	Total
2021	630,000	28,412	658,412
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	\$ 1,595,000	\$ 53,145	\$ 1,648,145

NOTE:

General Obligation Bonds, Series 2014 were issued on March 28, 2014, in the amount of \$5,200,000. These bonds were sold at a premium totaling \$77,475 and issued at a cost of \$73,224. Of the \$5,200,000 issued, \$2,700,000 was for paving project in the county and \$2,500,000 was for capital improvements projects at one of the county high schools. The fixed interest rates on the Series 2014 bonds range from 1.15% to 2%.

Hamblen County, Tennessee
 Annual Debt Report
 Schedule of Long-term Debt Requirements by Year
 General Obligation Bonds, Series 2020A

Year	Ending June 30	Principal	Interest	Total
2021		0	633,787	633,787
2022		100,000	633,787	733,787
2023		740,000	628,787	1,368,787
2024		740,000	591,787	1,331,787
2025		740,000	554,787	1,294,787
2026		740,000	517,787	1,257,787
2027		740,000	480,787	1,220,787
2028		740,000	443,788	1,183,788
2029		740,000	406,788	1,146,788
2030		740,000	369,788	1,109,788
2031		740,000	332,788	1,072,788
2032		740,000	317,988	1,057,988
2033		735,000	303,188	1,038,188
2034		735,000	288,488	1,023,488
2035		735,000	272,868	1,007,868
2036		735,000	256,331	991,331
2037		735,000	239,794	974,794
2038		735,000	222,338	957,338
2039		735,000	204,881	939,881
2040		735,000	187,425	922,425
2041		735,000	169,050	904,050
2042		735,000	150,675	885,675
2043		735,000	132,300	867,300
2044		735,000	113,925	848,925
2045		735,000	95,550	830,550
2046		735,000	77,175	812,175
2047		735,000	57,881	792,881
2048		735,000	38,588	773,588
2049		735,000	19,294	754,294
Total		\$ 19,995,000	\$ 8,742,400	\$ 28,737,400

NOTE:

General Obligation Bonds, Series 2020A were issued on January 21, 2020 in the amount of \$19,995,000. These bonds were sold at premium totaling \$1,294,385. Direct costs of issuance totaled \$139,995, the underwriter's discount was \$220,730 (awarded to the lowest bidder), and bond insurance was \$43,400. These bonds were issued for improvements to West High School and for costs related to new jail construction. The fixed interest rates on the Series 2020 A bonds range from 2% percent to 5%.

Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER DESCRIPTION	YE 2020	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
ESTIMATED REVENUES						
40000 <u>Local Taxes</u>						
40100 <u>County Property Taxes</u>						
40110 Current Property Tax	\$ 4,687,000	\$ 5,372,000	\$ 5,372,000	\$ 5,372,000	\$ 5,372,000	\$ 5,372,000
40120 Trustee's Collections - Prior Year	125,000	125,000	125,000	125,000	125,000	125,000
40130 Circuit/Clerk and Mater Collections - Prior Years	51,000	51,000	51,000	51,000	51,000	51,000
40140 Interest and Penalty	47,000	47,000	47,000	47,000	47,000	47,000
40161 Payments in-Lieu-of Taxes - T.V.A.	408	408	408	408	408	408
40162 Payments in-Lieu-of Taxes - Local Utilities	74,000	74,000	74,000	74,000	74,000	74,000
40163 Payments in Lieu of Taxes - Other	1,900	1,900	1,900	1,900	1,900	1,900
40200 <u>County Local Option Taxes</u>						
40210 Local Option Sales Tax	63,000	63,000	63,000	63,000	63,000	63,000
40266 Litigation Taxes - Jail, Workhouse or Courthouse	90,000	90,000	90,000	90,000	90,000	90,000
40300 <u>Statutory Local Taxes</u>						
40320 Bank Excise Tax	21,600	21,600	21,600	21,600	21,600	21,600
Total Local Taxes	\$ 5,160,905	\$ 5,845,908	\$ 5,845,908	\$ 5,845,908	\$ 5,845,908	\$ 5,845,908
42000 <u>Fines, Forfeitures, and Penalties</u>						
42100 <u>Circuit Court</u>						
42150 Jail Fees	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
42300 <u>General Sessions Court</u>						
42350 Jail Fees	27,000	27,000	27,000	27,000	27,000	27,000
Total Fines, Forfeitures, and Penalties	\$ 28,600	\$ 28,600	\$ 28,600	\$ 28,600	\$ 28,600	\$ 28,600
44000 <u>Other Local Revenues</u>						
44100 <u>Recurring Items</u>						
44110 Investment Income	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
44990 <u>Other Local Revenues</u>						
44990 Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000
Total Other Local Revenues	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Total Estimated Revenues and Other Sources	\$ 6,089,508	\$ 6,774,508	\$ 6,774,508	\$ 6,774,508	\$ 6,774,508	\$ 6,774,508
ESTIMATED EXPENDITURES						
82100 <u>Principal on Debt</u>						
82110 <u>General Government</u>						
601 Principal on Bonds	\$ -	\$ -	\$ 47,987	\$ 355,104	\$ 355,104	\$ 355,104
612 Principal on Other Loans	363,972	383,780	403,588	425,872	449,394	474,154
Total Principal - General Government	\$ 363,972	\$ 383,780	\$ 451,575	\$ 780,976	\$ 804,498	\$ 829,258
82120 <u>Highways and Streets</u>						
601 Principal on Bonds	\$ 319,308	\$ 327,096	\$ 334,884	\$ 166,144	\$ -	\$ -
Total Principal - Highways and Streets	\$ 319,308	\$ 327,096	\$ 334,884	\$ 166,144	\$ -	\$ -
82130 <u>Education</u>						
601 Principal on Bonds	\$ 295,692	\$ 302,904	\$ 362,129	\$ 538,752	\$ 384,896	\$ 384,896
612 Principal on Other Loans	1,809,882	1,870,074	1,930,266	1,997,982	2,069,460	2,144,760
Total Principal - Education	\$ 2,105,574	\$ 2,172,978	\$ 2,292,395	\$ 2,536,734	\$ 2,454,356	\$ 2,529,656
82200 <u>Interest on Debt</u>						
82210 <u>General Government</u>						
603 Interest on Bonds	\$ 102,223	\$ 304,136	\$ 304,136	\$ 301,736	\$ 283,981	\$ 266,226
613 Interest on Other Loans	125,038	106,839	87,650	67,471	46,177	23,708
Total Interest - General Government	\$ 227,261	\$ 410,975	\$ 391,786	\$ 369,207	\$ 330,158	\$ 289,934
82220 <u>Highways and Streets</u>						
603 Interest on Bonds	\$ 19,062	\$ 14,752	\$ 9,518	\$ 3,323	\$ -	\$ -
Total Interest - Highways and Streets	\$ 19,062	\$ 14,752	\$ 9,518	\$ 3,323	\$ -	\$ -
82230 <u>Education</u>						
603 Interest on Bonds	\$ 128,452	\$ 343,313	\$ 338,466	\$ 3,077	\$ 307,806	\$ 288,562
613 Interest on Other Loans	550,854	495,553	437,242	375,921	311,215	242,934
Total Interest - Education	\$ 679,306	\$ 838,866	\$ 775,708	\$ 378,998	\$ 619,021	\$ 531,496
82300 <u>Other Debt Service</u>						
82310 <u>General Government</u>						
510 Trustee's Commission	\$ 105,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Total Other Debt Service - General Government	\$ 105,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
82330 <u>Education</u>						
699 Other Debt Service	\$ 16,280	\$ 18,280	\$ 18,280	\$ 18,280	\$ 18,280	\$ 18,280
Total Other Debt Service - Education	\$ 16,280	\$ 18,280	\$ 18,280	\$ 18,280	\$ 18,280	\$ 18,280
Total Estimated Expenditures and Other Uses	\$ 3,835,763	\$ 4,286,727	\$ 4,394,146	\$ 4,373,662	\$ 4,346,313	\$ 4,318,564
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 2,253,745	\$ 2,487,781	\$ 2,380,362	\$ 2,400,846	\$ 2,428,195	\$ 2,455,944
Estimated Beginning Fund Balance & Reserves - July 1	3,951,454	6,205,199	8,692,980	11,073,342	13,474,188	15,902,383
Estimated Ending Fund Balance & Reserves - June 30	\$ 6,205,199	\$ 8,692,980	\$ 11,073,342	\$ 13,474,188	\$ 15,902,383	\$ 18,358,327

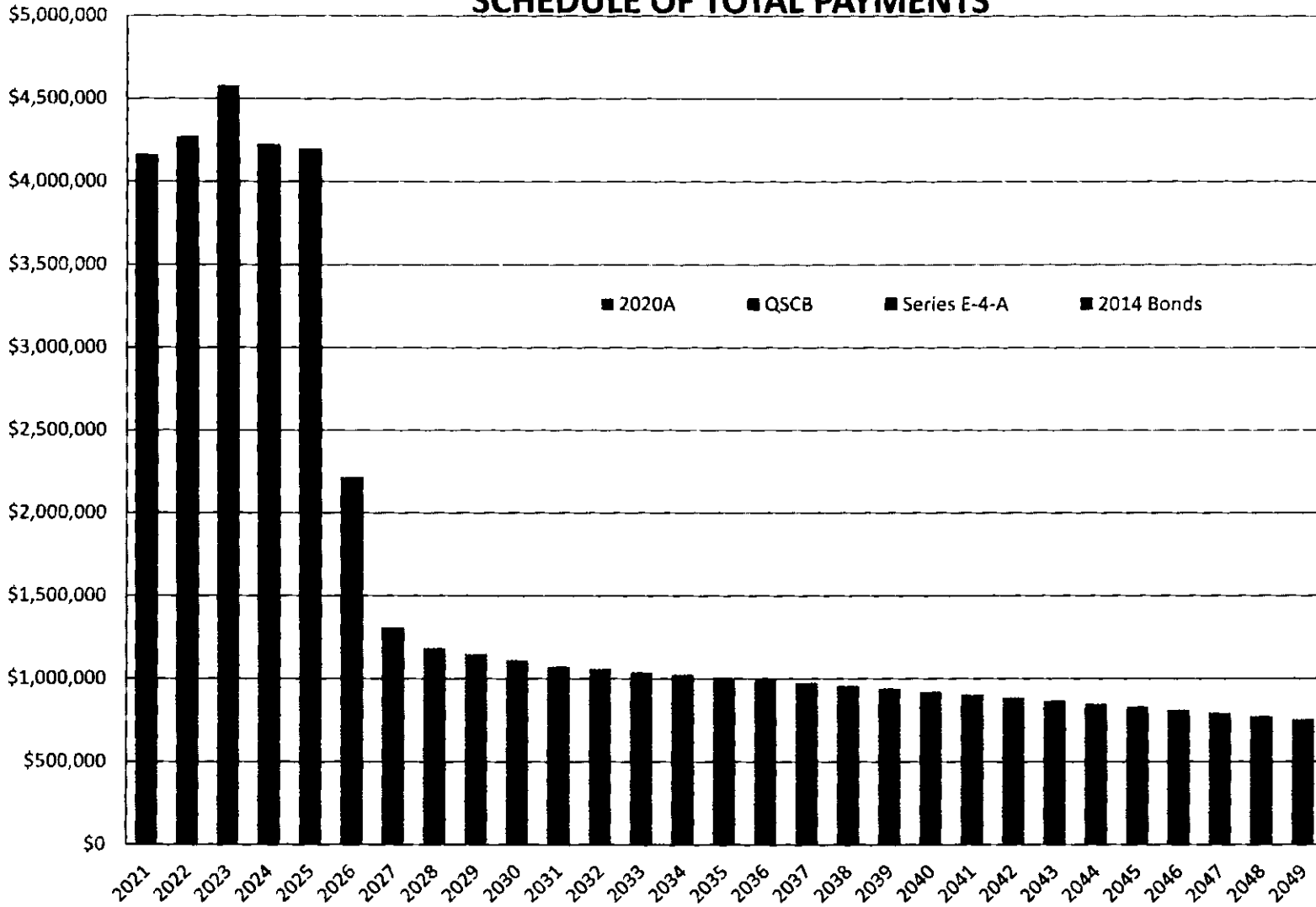
ASSUMPTION 1: Based on current economic conditions, revenues are budgeted constant with no growth.
ASSUMPTION 2: Five cents are added to the property tax rate for year ending 2021 per projections for new county projects.
ASSUMPTION 3: Multi-year Debt Budget is projected through year ending 2027 which is the year all current bonds and other loans will be paid off with the exception of Bond 2020A which will be paid off in 2049.
ASSUMPTION 4: Projected new debt service obligations will be added to the Multi-Year schedule when issued.

Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER	DESCRIPTION	YE 2026	YE 2027
ESTIMATED REVENUES			
40000	<u>Local Taxes</u>		
40100	<u>County Property Taxes</u>		
40110	Current Property Tax	\$ 5,372,000	\$ 5,372,000
40120	Trustee's Collections - Prior Year	125,000	125,000
40130	Circuit/Clerk and Mater Collections - Prior Years	51,000	51,000
40140	Interest and Penalty	47,000	47,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	408	408
40162	Payments in-Lieu-of-Taxes - Local Utilities	74,000	74,000
40163	Payments in Lieu of Taxes - Other	1,900	1,900
40200	<u>County Local Option Taxes</u>		
40210	Local Option Sales Tax	63,000	63,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	90,000	90,000
40300	<u>Statutory Local Taxes</u>		
40320	Bank Excise Tax	21,600	21,600
	Total Local Taxes	<u>\$ 5,845,908</u>	<u>\$ 5,845,908</u>
42000	<u>Fines, Forfeitures, and Penalties</u>		
42100	<u>Circuit Court</u>		
42150	Jail Fees	\$ 1,600	\$ 1,600
42300	<u>General Sessions Court</u>		
42350	Jail Fees	27,000	27,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 28,600</u>	<u>\$ 28,600</u>
44000	<u>Other Local Revenues</u>		
44100	<u>Recurring Items</u>		
44110	Investment Income	\$ 400,000	\$ 400,000
44990	<u>Other Local Revenues</u>		
44990	Other Local Revenues		
	Total Other Local Revenues	<u>\$ 400,000</u>	<u>\$ 400,000</u>
	Total Estimated Revenues and Other Sources	<u>\$ 6,274,508</u>	<u>\$ 6,274,508</u>
ESTIMATED EXPENDITURES			
82100	<u>Principal on Debt</u>		
82110	<u>General Government</u>		
601	Principal on Bonds	\$ 355,104	\$ 355,104
612	Principal on Other Loans		
	Total Principal - General Government	<u>\$ 355,104</u>	<u>\$ 355,104</u>
82120	<u>Highways and Streets</u>		
601	Principal on Bonds	\$ -	\$ -
	Total Principal - Highways and Streets	<u>\$ -</u>	<u>\$ -</u>
82130	<u>Education</u>		
601	Principal on Bonds	\$ 384,896	\$ 384,896
612	Principal on Other Loans	773,140	66,353
	Total Principal - Education	<u>\$ 1,158,036</u>	<u>\$ 451,249</u>
82200	<u>Interest on Debt</u>		
82210	<u>General Government</u>		
603	Interest on Bonds	\$ 248,471	\$ 230,716
613	Interest on Other Loans		
	Total Interest - General Government	<u>\$ 248,471</u>	<u>\$ 230,716</u>
82220	<u>Highways and Streets</u>		
603	Interest on Bonds	\$ -	\$ -
	Total Interest - Highways and Streets	<u>\$ -</u>	<u>\$ -</u>
82230	<u>Education</u>		
603	Interest on Bonds	\$ 269,317	\$ 250,072
613	Interest on Other Loans	170,892	14,241
	Total Interest - Education	<u>\$ 440,209</u>	<u>\$ 264,313</u>
82300	<u>Other Debt Service</u>		
82310	<u>General Government</u>		
510	Trustee's Commission	\$ 120,000	\$ 120,000
	Total Other Debt Service - General Government	<u>\$ 120,000</u>	<u>\$ 120,000</u>
82330	<u>Education</u>		
699	Other Debt Service	\$ 18,280	\$ 4,820
	Total Other Debt Service - Education	<u>\$ 18,280</u>	<u>\$ 4,820</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 2,340,100</u>	<u>\$ 1,426,202</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 3,934,408	\$ 4,848,306
	Estimated Beginning Fund Balance & Reserves - July 1	18,358,327	22,292,735
	Estimated Ending Fund Balance & Reserves - June 30	<u>\$ 22,292,735</u>	<u>\$ 27,141,041</u>

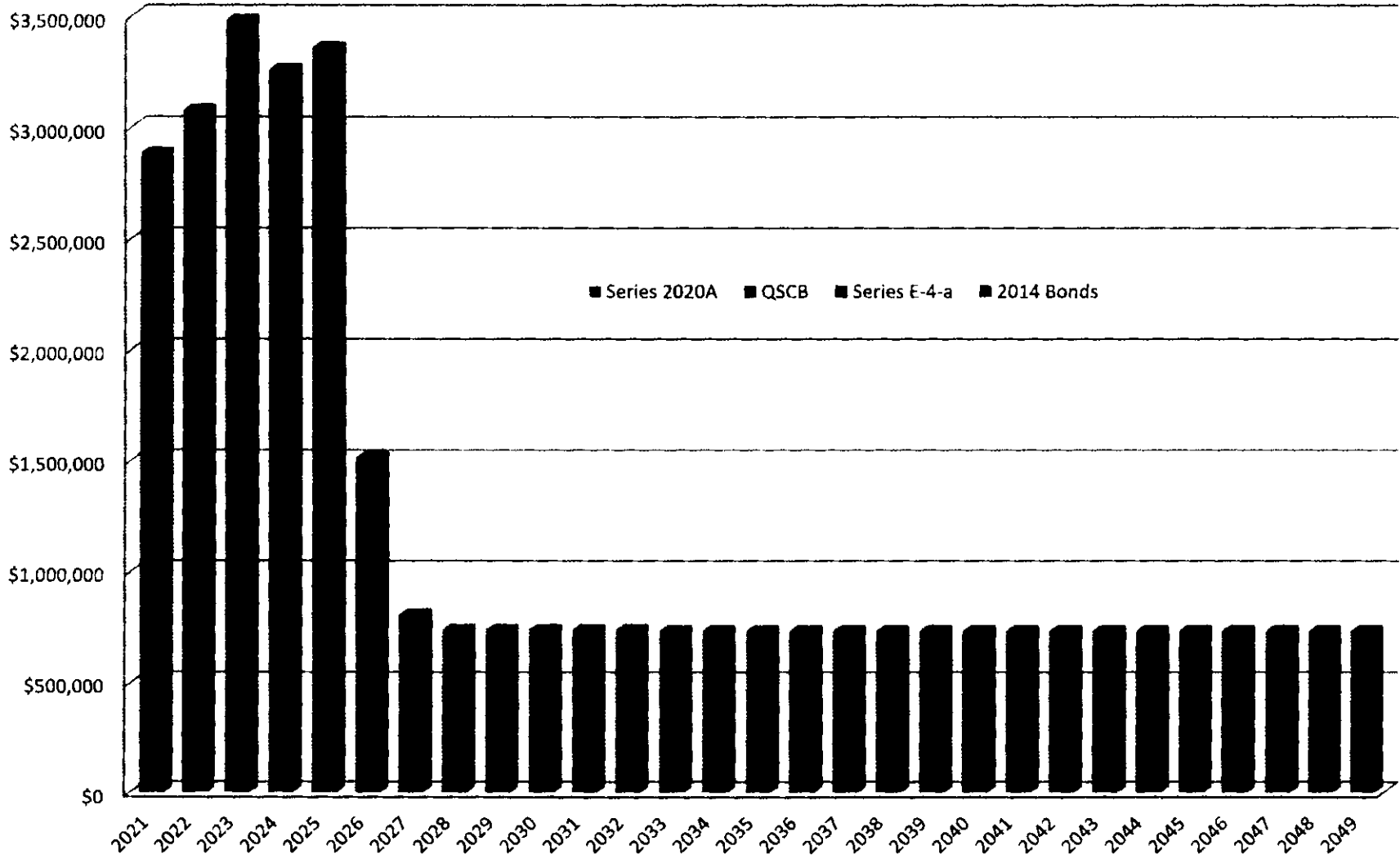
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HAMBLLEN COUNTY, TENNESSEE SCHEDULE OF TOTAL PAYMENTS



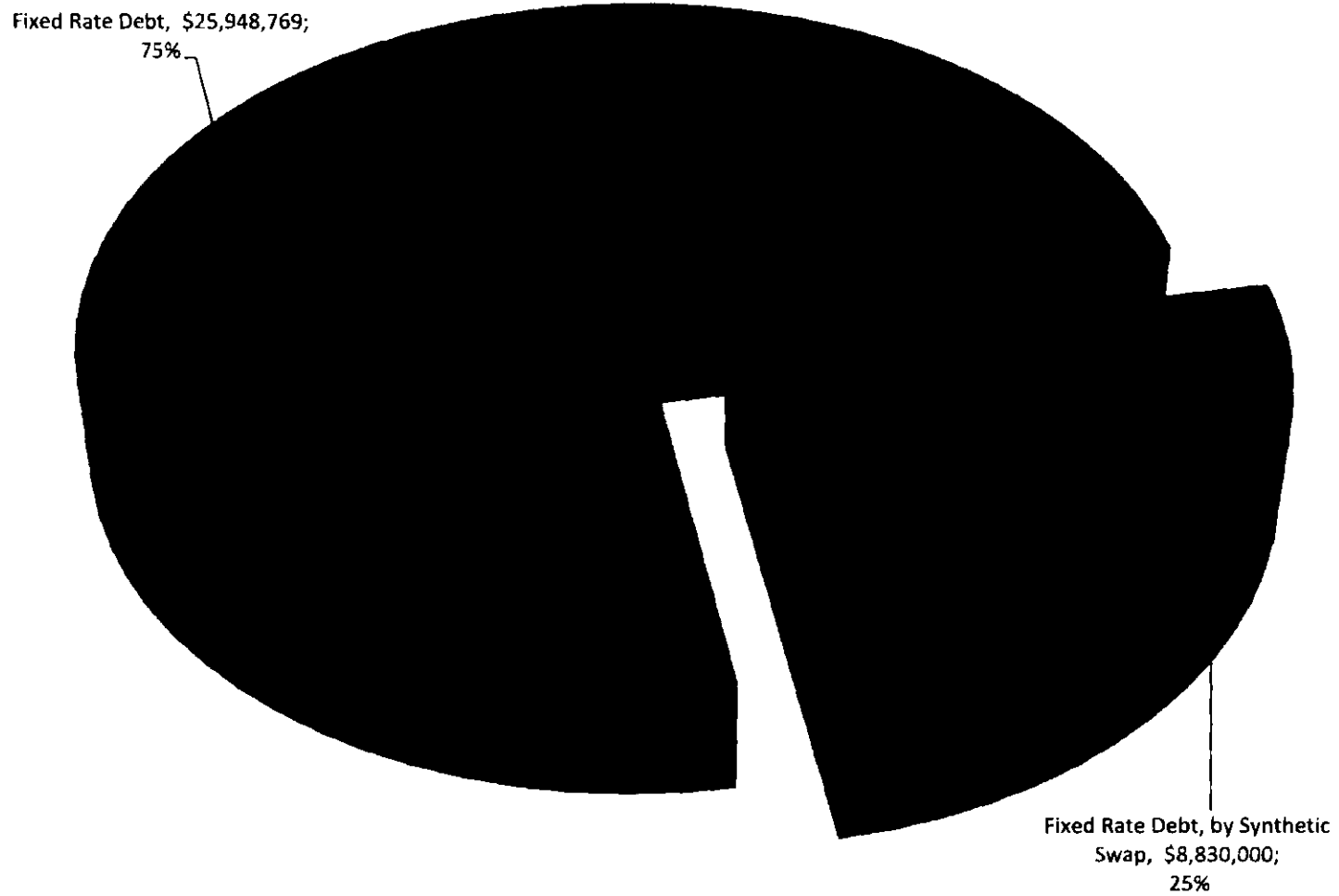
MAY 21, 2020

HAMBLLEN COUNTY, TENNESSEE SCHEDULE OF PRINCIPAL PAYMENTS



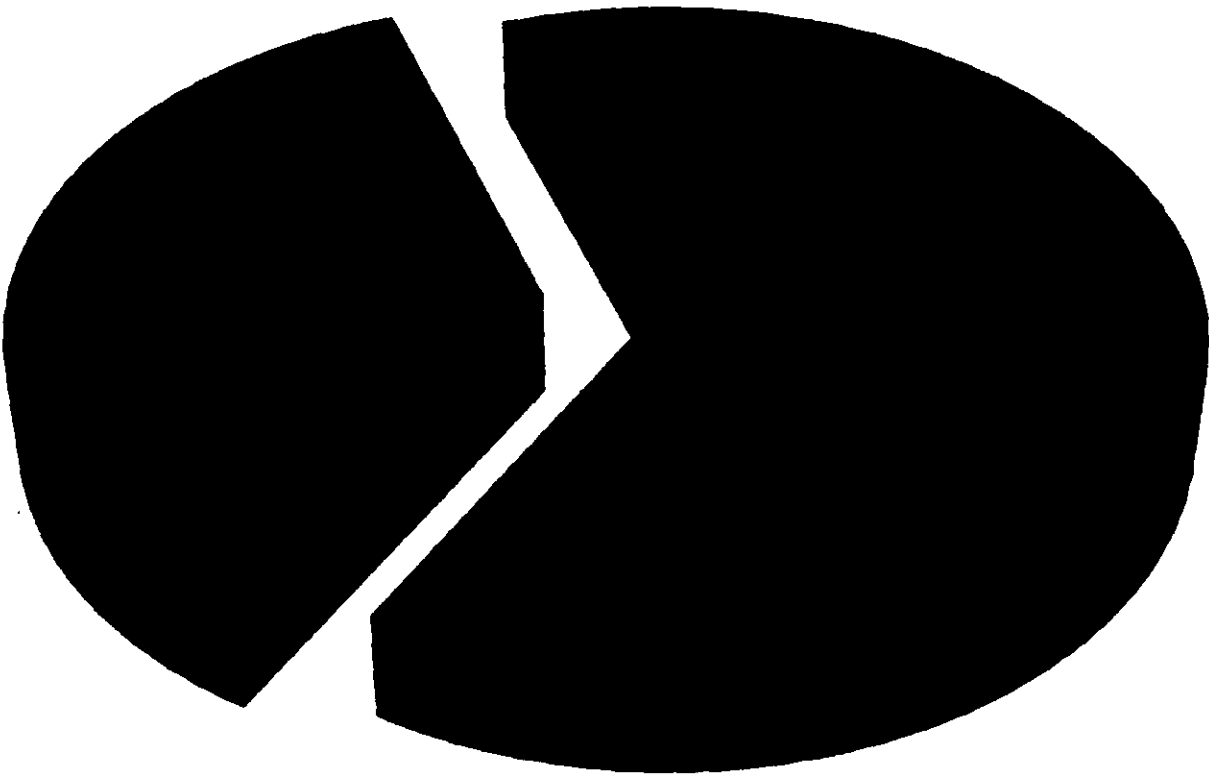
May 21, 2020

Hamblen County, Tennessee
Debt Portfolio Ratios
Total Outstanding Debt - \$34,578,769



May 21, 2020

**Hamblen County, Tennessee
General Government to Schools Percentage
Total Outstanding Debt - \$34,578,769**



May 21, 2020