

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

Legislative Body on

Sept. 24, 2020

Howard Shipley

Howard Shipley, Chairman

Penny Petty

Penny Petty, Hamblen County Clerk

BE IT REMEMERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on Aug.20, 2020 at 5:00 p.m. in the Hamblen County Courtroom with the Honorable Howard Shipley presiding.

The Legislative Body was open by Courtroom Officer Harley Kelly.

Invocation was given by Commission Chairman Howard Shipley.

The Pledge of Alliance was led by Commissioner Tim Goins.

8/20/2020 5:04:24 PM Roll Call the following members were present:



ROLL CALL

Quorum Present

Present: **14** Absent: **0**

Joe Huntsman,	Present	Randy DeBord	Present
Taylor Ward	Present	Chris Cutshaw	Present
Thomas Doty	Present	Jeff Akard	Present
Wayne NeSmit	Present	Jim Stepp	Present
Mike Minnich	Present	Bobby Haun	Present
Tim Goins	Present	Tim Horner	Present
Howard Shiple	Present	Eileen Arnwine	Present

CONSENT CALENDAR ITEMS

Motion by Jim Stepp, seconded by Thomas Doty to approve the Consent Calendar Items.

9/20/2020 5:06:40 PM RollCall Systems, Inc.

2.a. Consent Calendar Items



VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

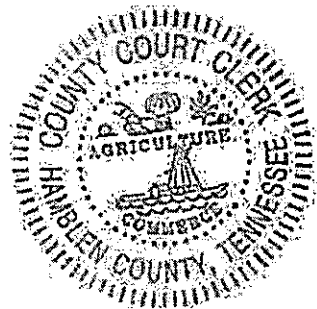
Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty <small>Second</small>	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp <small>Motion</small>	YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	YES

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE AUGUST 11, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. RACHEL CALLISON	2730 LAKINS DRIVE MORRISTOWN TN 37813	423-581-7430	1135 WEST THIRD NORTH ST. MORRISTOWN TN 37814	423-586-5291	LAUREN A CARROLL W EVAN ANDERSON
2. SHERI LYNN CANTER	1111 DOVER RD MORRISTOWN TN 37813	423-586-5570	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-586-1931	STRATE INS
3. CHRISTOPHER PAUL CAPPS	1525 TIMBERCREST DR MORRISTOWN TN 37814	423-307-3868	1004 W 1ST NORTH ST MORRISTOWN TN 378144552	423-586-3083	TRAVELERS INSURANCE COMPANY
4. KELLIE ANN COLLINS	814 FOXGLOVE LN MORRISTOWN TN 378141613	423-312-9991	1750 W ANDREW JOHNSON HWY MORRISTOWN TN 378143737	423-318-5822	CINCINNATI INSURANCE COMPANY
5. PEGGY M DOCKERY	401 EAST CONVERSE ST MORRISTOWN TN 37814	423-586-6701	117 EAST 3RD ST/PO BOX 701 MORRISTOWN TN 37815	4235868009	HART INSURANCE COMPANY
6. TAMILEE ANN ESPINOSA	2645 MOUNTAIN VIEW DR MORRISTOWN TN 37814	865-236-5829	11400 PARKSIDE DR KNOXVILLE TN 37934	8659665005	MERCHANTS BONDING CO
7. DENNIS LYNN FOX	710 A PANTHER CREEK RD MORRISTOWN TN 37814	423-585-5853	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-586-1931	STRATE INS
8. AMANDA D HALE	3135 CHUCKY RIVER RD MORRISTOWN TN 37813	423-581-4853	511 WEST 2ND NORTH ST MORRISTOWN TN 37814	423-586-1931	STRATE INS
9. SARA ELIZABETH HERMIDA	271 SLOATH CIRCLE 1105 ERIC DR RUSSELLVILLE TN 378608976	423-312-6412	228 N. FAIRMONT AVE MORRISTOWN TN 37814 PO BOX 1283 MORRISTOWN TN 378161283	4235866263	STATE FARM INSURANCE
10. KAREN DIANNE RICH	4200 TIMBERLY GATE CT APT 1 MORRISTOWN TN 378143683	423-312-1225	116 E MAIN ST MORRISTOWN TN 378144737	423-586-5800	10,000.00
11. DONNA MICHELLE STAHLER	2360 HOPKINS ROAD TALBOTT TN TN 37877	423-579-9881	W 511 2ND NORTH ST MORRISTOWN TN 37814	423-586-6551	STRATE INSURANCE
12. KAREN SWECKER	1987 QUAIL HOLLOW RD MORRISTOWN TN 37814	865-441-2251	1112 W 1ST NORTH ST MORRISTOWN TN 37814	423-254-6213	CRICHTON GROUP
13. CLARENCE PRESTON THOMPSON JR	1602 MOSSY OAK DR JEFFERSON CITY TN 377604860	423-231-2132	2825 W ANDREW JOHNSON HWY MORRISTOWN TN 378143216	423-307-8530	\$10,000
14. MARSHA NEAL TRENT	618 SIMPSON RD WHITESBURG TN 378919243	423-736-4737	PO BOX 1674 MORRISTOWN TN 378161674	423-587-2612	CINCINNATI INSURANCE COMPANY
15. CRISTA LEE TRENT	1127 ERIC DRIVE RUSSELLVILLE TN 37860	423-254-4861	511 W 2ND NORTH ST MORRISTOWN TN 37814	423-586-1931	STRATE INS
16. WENDY L WILLIAMS		423-586-1529			

August 20, 2020

*Batch
110
7-15-20
8-10-20*



Kimmy Petty

 SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE
 8-11-20

 DATE



EXPENDITURE REPORTS

JULY 2020



HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 07/31/2020



Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2020 101 50000 000 00 000 0000 000
 Thru: 2020 101 99999 999 99 999 9999 999

Page: 1
 Date: 8/5/2020
 Time: 9:19 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100 County Commission	175,305.00	16,555.48	16,555.48	25,900.00	132,849.52	75.78%
101	51210 Board Of Equalizaton	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
101	51300 County Mayor/Executive	235,206.00	13,140.76	13,140.76	7,945.53	214,119.71	91.03%
101	51400 County Attorney	31,293.00	107.66	107.66	0.00	31,185.34	99.66%
101	51500 Election Commission	369,764.00	35,643.65	35,643.65	4,179.04	329,941.31	89.23%
101	51600 Register Of Deeds	370,844.00	11,966.17	11,966.17	20,761.00	338,116.83	91.17%
101	51720 Planning	220,878.00	9,063.67	9,063.67	2,580.00	209,234.33	94.73%
101	51750 Codes Compliance	57,305.00	2,505.67	2,505.67	0.00	54,799.33	95.63%
101	51760 Geographical Information Systems	89,433.00	2,130.60	2,130.60	0.00	87,302.40	97.62%
101	51810 Other Facilities	881,602.00	62,049.10	62,049.10	77,568.51	741,984.39	84.16%
101	51910 Preservation Of Records	20,744.00	605.09	605.09	1,484.04	18,654.87	89.93%
101	52100 Accounting And Budgeting	432,752.00	30,873.79	30,873.79	458.42	401,419.79	92.76%
101	52200 Purchasing	42,114.00	1,629.36	1,629.36	0.00	40,484.64	96.13%
101	52300 Property Assessor's Office	351,556.00	13,082.69	13,082.69	21,038.00	317,435.31	90.29%
101	52310 Reappraisal Program	139,279.00	2,282.86	2,282.86	7,194.38	129,801.76	93.20%
101	52400 County Trustee's Office	378,102.00	32,249.93	32,249.93	21,808.82	324,043.25	85.70%
101	52500 County Clerk's Office	685,678.00	50,530.92	50,530.92	21,059.96	614,087.12	89.56%
101	52600 Data Processing	127,030.00	5,275.74	5,275.74	19,386.03	102,368.23	80.59%
101	52900 Other Finance	328,048.00	18,463.64	18,463.64	26,753.86	282,830.50	86.22%
101	53100 Circuit Court	965,794.00	77,778.46	77,778.46	10,768.35	877,247.19	90.83%
101	53300 General Sessions Court	457,243.00	18,957.75	18,957.75	2,199.26	436,085.99	95.37%
101	53330 Drug Court	153,668.00	2,771.88	2,771.88	500.00	150,396.12	97.87%
101	53400 Chancery Court	392,925.00	39,766.80	39,766.80	5,123.00	348,035.20	88.58%
101	53500 Juvenile Court	317,775.00	13,597.10	13,597.10	3,522.84	300,655.06	94.61%
101	53920 Courtroom Security	894,627.00	35,213.55	35,213.55	3,997.39	855,416.06	95.62%
101	53930 Victim Assistance Program	132,197.00	0.00	0.00	0.00	132,197.00	100.00%
101	54110 Sheriff's Department	3,245,489.00	126,414.33	126,414.33	255,424.83	2,863,649.84	88.23%
101	54160 Administration Of The Sexual Offender Registry	6,000.00	377.00	377.00	0.00	5,623.00	93.72%
101	54210 Jail	4,610,097.00	234,584.35	234,584.35	1,145,461.68	3,230,050.97	70.06%
101	54220 Workhouse	92,071.00	3,781.31	3,781.31	0.00	88,289.69	95.89%
101	54250 Work Release Program	318,077.00	11,823.61	11,823.61	2,700.00	303,553.39	95.43%
101	54310 Fire Prevention And Control	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
101	54410 Civil Defense	100,485.00	3,317.57	3,317.57	4,722.08	92,445.35	92.00%
101	54490 Other Emergency Management	185,089.00	46,272.25	46,272.25	0.00	138,816.75	75.00%
101	54510 Inspection And Regulation	4,877.00	322.95	322.95	368.50	4,185.55	85.82%

August 2020

HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 07/31/2020

Page: 2
 Date: 8/5/2020
 Time: 9:19 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2020 101 50000 000 00 000 0000 000
 Thru: 2020 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	54610 County Coroner/Medical Examiner	165,100.00	230.00	230.00	42,030.00	122,840.00	74.40%
101	54900 Other Public Safety	40,500.00	0.00	0.00	2,895.00	37,605.00	92.85%
101	55110 Local Health Center	931,867.00	30,298.57	30,298.57	19,131.35	882,437.08	94.70%
101	55120 Rabies And Animal Control	150,000.00	25,000.00	25,000.00	0.00	125,000.00	83.33%
101	55140 Nursing Home	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55180 Children's Special Services	0.00	0.00	0.00	0.00	0.00	0.00%
101	55390 Appropriation To State	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
101	55520 Aid To Dependent Children	0.00	0.00	0.00	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	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101	56500 Libraries	293,500.00	0.00	0.00	0.00	293,500.00	100.00%
101	56700 Parks And Fair Boards	302,707.00	18,147.23	18,147.23	14,006.06	270,553.71	89.38%
101	56900 Other Social, Cultural And Recreational	430,460.00	0.00	0.00	0.00	430,460.00	100.00%
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	154.28	154.28	160,301.72	4,750.00	2.88%
101	57300 Forest Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101	57500 Soil Conservation	50,888.00	2,031.17	2,031.17	0.00	48,856.83	96.01%
101	57800 Storm Water Management	30,960.00	49.99	49.99	11,031.63	19,878.38	64.21%
101	58110 Tourism	54,700.00	650.00	650.00	0.00	54,050.00	98.81%
101	58120 Industrial Development	641,000.00	0.00	0.00	0.00	641,000.00	100.00%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	32,164.00	1,195.23	1,195.23	32.50	30,936.27	96.18%
101	58600 Employee Benefits	709,682.00	570,022.10	570,022.10	0.00	139,659.90	19.68%
101	58801 COVID-19 Grant #1 Election Funds	41,405.00	318.70	318.70	1,987.12	39,099.18	94.43%
101	58802 COVID-19 Grant #2	0.00	0.00	0.00	0.00	0.00	0.00%
101	58900 Miscellaneous	308,404.00	15,403.52	15,403.52	0.00	293,000.48	95.01%
101	73300 Community Services	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101	91110 General Administration Projects	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130 Public Safety Projects	406,000.00	0.00	0.00	35,284.00	370,716.00	91.31%

August 20-2020

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 07/31/2020

Page: 3
Date: 8/5/2020
Time: 9:19 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2020 101 50000 000 00 000 0000 000
Thru: 2020 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	91140 Public Health And Welfare Projects	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	617.51	-617.51	0.00%
101	91190 Other General Government Proje	3,135.00	0.00	0.00	0.00	3,135.00	100.00%
101	99100 Transfers Out	0.00	18,569.39	18,569.39	0.00	-18,569.39	0.00%
		\$ 22,319,408.00	\$ 1,605,205.87	\$ 1,605,205.87	\$ 1,980,222.41	\$ 18,733,979.72	83.94%

August 20, 2020

HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 07/31/2020

Page: 1
 Date: 8/5/2020
 Time: 9:18 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2020 116 50000 000 00 000 0000 000
 Thru: 2020 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	2,518,814.00	127,616.63	127,616.63	121,823.53	2,269,373.84	90.10%
	\$ 2,518,814.00	\$ 127,616.63	\$ 127,616.63	\$ 121,823.53	\$ 2,269,373.84	90.10%

August 20, 2020

HAMBLEN COUNTY ACCOUNTS & BUDGETS
HIGHWAY FUND (131)
EXPENDITURE REPORT
REPORT DATE: 07/31/2020

Page: 1
 Date: 8/5/2020
 Time: 9:20 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2020 131 50000 000 00 000 0000 000
 Thru: 2020 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	441,596.00	87,150.39	87,150.39	14,686.10	339,759.51	76.94%
131	62000 Highway And Bridge Maintenance	1,580,621.00	42,693.92	42,693.92	52,900.00	1,485,027.08	93.95%
131	63100 Operation And Maintenance Of Equipment	349,484.00	5,108.95	5,108.95	60,600.00	283,775.05	81.20%
131	66000 Employee Benefits	24,725.00	14,956.00	14,956.00	0.00	9,769.00	39.51%
131	68000 Capital Outlay	714,000.00	0.00	0.00	0.00	714,000.00	100.00%
		\$ 3,110,426.00	\$ 149,909.26	\$ 149,909.26	\$ 128,186.10	\$ 2,832,330.64	91.06%

August 20, 2020

August 20, 2020

Appr#	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Man	Group	Parcel
20-0272	7/14/20	Thomas Stephen	House 1440 sq ft	1631 Greenbush Rd	\$185,000.00	\$1,048.23	\$100.00				\$1,148.23	053		018.02
20-0273M	7/15/20	Thomas Stephen	mechanical	7031 Greenbush Rd				\$20.00			\$20.00	053		018.02
20-0274	7/15/20	Darlene Harmon	mechanical	404 Hwy Rt	\$180,000.00	\$470.00	\$100.00				\$570.00	054		049.01
20-0275P	7/22/20	Neil Baker	electrical	314 Sherman Rd				\$75.00			\$75.00	053		052.02
20-0276	7/15/20	Tony Meyer	garage 12x24	3025 Eason Rd	\$12,000.00	\$96.00		\$10.00			\$106.00	045D	A	010.00
20-0277	7/15/20	Levon Taylor	deck/porch	842 Rural Dr	\$15,000.00	\$105.00					\$105.00	044A	B	024.00
20-0278P	7/15/20	Rock Williams	plumbing	1027 Yellow Birch Rd				\$115.00			\$115.00	054		001.22
20-0279	7/15/20	Larry Lindsey	sewer	261 Broadwood Dr	\$400.00	\$15.00					\$415.00	040C	B	002.00
20-0280	7/15/20	Joshua Wilson	deck 12x24	1833 Maple St	\$7,500.00	\$72.00					\$72.00	0125	B	002.00
20-0281	7/15/20	Mark Baker	sewer	1314 Walnut Rd	\$10,000.00	\$180.00					\$180.00	040A	A	001.00
20-0282	7/10/20	Chris Good	garage 20x25	6523 Deacon Light Rd	\$15,000.00	\$202.50					\$202.50	027		044.00
20-0283	7/10/20	Cody Beach	House 1000	7458 E Andrew Johnson Hwy	\$122,700.00	\$700.00	\$100.00				\$800.00	012		031.00
20-0284	7/10/20	Cody Beach	mechanical	7458 E Andrew Johnson Hwy					\$30.00		\$30.00	012		031.00
20-0285	7/13/20	Larry Smith	garage det 20x20	4715 Old Kentucky Rd	\$42,900.00	\$375.00					\$375.00	018		074.05
20-0286	7/13/20	John Whiteley	House (connected to H)	7810 Lebanon Church Rd		\$451.55					\$451.55	049		023.09
20-0287	7/13/20	Richard White	sewer/repair	595 Bromfield Dr	\$1,000.00	\$60.00					\$60.00	040D	A	000.00
20-0288	7/13/20	Edward Koster	Storage 10x16x20	469 Dorwood Ln	\$8,000.00	\$112.00					\$112.00	050	C	002.00
20-0289	7/14/20	Nicole Sizer	Garage (connected to H)	3430 Mill Wood Rd	\$300.00	\$25.00					\$25.00	017K	B	002.00
20-0290	7/15/20	Dylan Wolfe	House 1928 sq ft	2169 Inman Blvd Rd	\$244,500.00	\$1,471.00	\$100.00				\$1,571.00	032		016.02
20-0291	7/15/20	Dylan Wolfe	mechanical	2169 Inman Blvd Rd					\$20.00		\$20.00	032		016.02
20-0292	7/15/20	Mark Johns	deck (add on to H)	2355 Tom Ct	\$14,000.00	\$124.00					\$124.00	018A	A	010.00
20-0293	7/15/20	Thomas Smith	garage 20x20	1674 Peachtree Creek	\$30,054.00	\$300.00					\$300.00	039		008.02
20-0294	7/16/20	Heather Weiss	deck 10x10	2528 Redington Dr	\$1,200.00	\$80.00					\$80.00	018C	A	09.00
20-0295	7/16/20	Rory Warren	garage 40x60	2542 Phillis Lane	\$30,000.00	\$600.00					\$600.00	011W	A	039.00
20-0296	7/17/20	Melissa Wiley	garage 12x12	700 Beavers Pond	\$3,722.77	\$0.00					\$0.00	040	A	015.00
20-0297	7/17/20	Simon Williams	DNM/H	1949 Spruce Creek Rd	\$72,158.00	\$350.00					\$350.00	054	A	044.01
20-0298	7/17/20	Patty Dubois	garage 10x10	1837 Abby Rd	\$4,410.00	\$40.00					\$40.00	047B	A	004.01
20-0299	7/17/20	Jessica Wallace	plumbing	4231 Oak Trace Dr				\$120.00			\$120.00	051	B	001.00
20-0300	7/17/20	J Howard (Hick)	House 3112 sq ft	630 Yellow Birch Rd	\$490,000.00	\$3,003.40	\$100.00				\$3,103.40	054		001.02
20-0301M	7/17/20	J Howard (Hick)	mechanical	630 Yellow Birch Rd					\$30.00	\$30.00	\$60.00	054		001.02
20-0302P	7/17/20	Beck Dubois	sheds	1791 Babson Rd				\$45.00			\$45.00	017L	A	000.00
20-0303	7/19/20	L Wayne Gaud	House 1554 sq ft	3113 Mary Hill Lane	\$208,000.00	\$254.70	\$100.00				\$354.70	025		016.02
20-0304P	7/19/20	L Wayne Gaud	mechanical	3113 Mary Hill Lane					\$20.00	\$20.00	\$40.00	025		016.02
20-0305	7/19/20	Valentine Adams	SEWER	5529 Daphne Hwy	\$18,000.00	\$100.00					\$100.00	03		022.00
20-0306	7/19/20	Joseph Green	carport	404 Hill Ct	\$4,180.21	\$25.00					\$25.00	024D	B	002.00
20-0307	7/24/20	Terry Dufrenoy	deck (attached to house)	4123 Scarlet Dr	\$18,000.00	\$114.00					\$114.00	040C	A	010.00
20-0308	7/24/20	Dawn H Bean	DNM/H deck cover	2658 Galy Cr	\$99,070.55	\$400.00					\$400.00	024D	A	010.00
20-0309	7/28/20	S Austin Turner	back deck	1073 Cain Mill Rd	\$3,200.00	\$161.50					\$161.50	012		044.34
20-0310	7/28/20	Stephen White	ceiling	1224 Little Mountain Rd	\$2,000.00	\$25.00					\$25.00	027		022.01
20-0311	7/31/20	W Bridgewater	House 1800 sq ft	1675 Rines Road	\$80,000.00	\$1,150.00	\$100.00				\$1,250.00	048		010.00
20-0312M	7/31/20	W Bridgewater	mechanical	1675 Rines Road					\$20.00		\$20.00	048		010.00
20-0313P	7/31/20	W Bridgewater	plumbing	1675 Rines Road				\$90.00			\$90.00	048		010.00
20-0314	7/31/20	Greg Hughes	in-ground pool	7602 Abbey Lane	\$40,000.00	\$50.00					\$50.00	054A	A	010.00
											\$0.00			
	Total	43		Total	\$7,102,000.00	\$12,037.70	\$700.00	\$485.00	\$130.00	\$57.00	\$14,442.70			
	Remaining	Total		Total	\$2,117,000.00	\$72,477.71	\$700.00	\$451.00	\$130.00	\$57.00	\$12,917.71			
				Total No.		Amount		Total						
				Copies and Miscellaneous		\$7.00		\$0.00		July 2020			ETMCA	0
				Re-zoning Request		\$75.00		\$75.00		Grand			MONTEB	0
				Variance Request		\$50.00		\$100.00		Total	\$14,442.70			0
				Plot Approval		\$100.00		\$400.00						
		3 lots or more		Land Development		\$100.00		\$0.00		2020-2021				
				Use of Review		\$50.00		\$0.00		Planning				
				Refunds		\$0.00		\$0.00						
				Total Collected		\$625.00		\$625.00		Total	\$14,042.70			
				Total Revenue Total Collected - \$625.00										

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37814

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

July 31, 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 HAMBLLEN COUNTY, TENNESSEE - JULY, 2020**

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of July, 2020:

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

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps/alg

Christopher P. Capps

CPC/alg

Enclosures

[HTTPS://CCCBLAW.SHAREPOINT.COM/SITES/LAWFILES/SHARED DOCUMENTS/HAMBLLEN COUNTY/LETTERS/2020/BRITTAIN,BILL,\(INVOICE\)-07-31-20.DOCX](https://cccblaw.sharepoint.com/sites/LAWFILES/SHARED%20DOCUMENTS/HAMBLLEN%20COUNTY/LETTERS/2020/BRITTAIN,BILL,(INVOICE)-07-31-20.DOCX)

August 20, 2020

Law Office of Capps, Cantwell, Capps, & Byrd

1004 W. 1st North Street
Morristown, TN 37816-1897

INVOICE

Invoice # 615
Date: 08/05/2020
Due On: 09/04/2020

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	07/01/2020	E-mail from Paul LeBel re: AAA Bonding; e-mail from Marte Lawrence re: pending litigation	0.15	\$150.00	\$22.50
Service	07/02/2020	E-mails to and from Paul LeBel re: Wilder; phone conference with Westside; prepare Petition and Order to Cremate re: Longberry and take to Courthouse for filing	1.00	\$150.00	\$150.00
Expense	07/02/2020	Court costs: Advanced: Hamblen County General Sessions Clerk (Longberry)	1.00	\$17.75	\$17.75
Service	07/06/2020	E-mail from Paul LeBel re: Wilder; e-mail from and to Jessica Skipper re: Smart Communication; worked on AAA Bonding Agreement	0.60	\$150.00	\$90.00
Service	07/07/2020	Prepared Assignment; phone conference with Paul LeBel; e-mails to and from Paul LeBel re: Wilder	0.70	\$150.00	\$105.00
Service	07/08/2020	E-mails from and to Jessica Skipper and Bill Brittain re: Smart Communication; e-mails from and to Bill Brittain re: mask statement	0.15	\$150.00	\$22.50
Service	07/09/2020	E-mails from and to Jessica Skipper re: Smart Communication; e-mail from Trish Bowman re: 7/13 committee meeting; prepare letter for condemnation; phone conference with LeBel	0.70	\$150.00	\$105.00
Service	07/10/2020	E-mails to and from Jeff Thompson re: pending litigation; e-mails from and to Bill Brittain re: personnel committee, review policy; meeting with Bill Brittain for conference call	0.85	\$150.00	\$127.50

Service	07/13/2020	Worked on pending litigation; committee meeting	2.00	\$150.00	\$300.00
Service	07/14/2020	E-mail from Jeff Thompson re: pending litigation	0.05	\$150.00	\$7.50
Service	07/15/2020	E-mails from and to Sheri Canter re: pending litigation; e-mails from and to Jonathan Taylor re: pending litigation; e-mails from and to Bill Brittain re: rescue squad options	0.30	\$150.00	\$45.00
Service	07/16/2020	E-mail to Paul LeBel and Bill Brittain re: Wilder; phone conferences with Eddie Davis; prepare Petition and Order for Cremation (Donald Young)	0.65	\$150.00	\$97.50
Service	07/17/2020	E-mails from and to Anthony Orlandi re: pending litigation; e-mail from Marte Lawrence re: pending litigation	0.15	\$150.00	\$22.50
Service	07/18/2020	E-mail from Bill Brittain re: rescue squad	0.05	\$150.00	\$7.50
Service	07/20/2020	E-mails from Trish Bowman and Jeff Thompson re: pending litigation	0.15	\$150.00	\$22.50
Service	07/21/2020	Worked on pending litigation; phone conference with Chris Bell, review pleading and prepare motion	1.15	\$150.00	\$172.50
Service	07/22/2020	E-mails from and to Bill Brittain re: property swap proposal	0.10	\$150.00	\$15.00
Service	07/24/2020	E-mails from and to Johnna Harrell re: Morgan Road property; e-mail from Bill Brittain re: documents	0.15	\$150.00	\$22.50
Service	07/27/2020	E-mails from and to Betsy Stibler re: pending litigation; e-mails to Bill Brittain re: documents; worked on pending litigation	0.40	\$150.00	\$60.00
Service	07/29/2020	E-mails from and to Jeff Thompson re: pending litigation; e-mails to Bill Brittain re: documents	0.20	\$150.00	\$30.00
Service	07/30/2020	E-mails to and from Teresa Laws, Jeff Thompson and Anthony Orlandi re: pending litigation	0.10	\$150.00	\$15.00
				Total	\$1,457.75

Detailed Statement of Account

Current Invoice:

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
615	09/04/2020	\$1,457.75	\$0.00	\$1,457.75
			Outstanding Balance	\$1,457.75

Invoice # 615 - 08/05/2020

Amount in Trust	\$0.00
Total Amount Outstanding	\$1,457.75

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

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

1004 W. 1st North Street
Morristown, TN 37816-1897

INVOICE

Invoice # 616
Date: 08/05/2020
Due On: 09/04/2020

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

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	07/01/2020	Phone conferences with Jessica Anderson and Tina Whitaker re: property	1.00	\$150.00	\$150.00
Service	07/03/2020	E-mail to Tina Whitaker re: Anderson	0.05	\$150.00	\$7.50
Service	07/10/2020	E-mail to Tommy McKinney re: property	0.05	\$150.00	\$7.50
Service	07/16/2020	Phone conference with Linek re: property	0.20	\$150.00	\$30.00
Service	07/17/2020	E-mails from and to Tommy McKinney re: property	0.10	\$150.00	\$15.00
Service	07/20/2020	E-mails from and to Tommy McKinney re: property; prepare Seals citation	0.25	\$150.00	\$37.50
Service	07/27/2020	E-mails from and to Tommy McKinney re: properties	0.15	\$150.00	\$22.50
Service	07/30/2020	E-mail from Tommy McKinney re: property	0.05	\$150.00	\$7.50
				Total	\$277.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

616	09/04/2020	\$277.50	\$0.00	\$277.50	
				Outstanding Balance	\$277.50
				Amount in Trust	\$0.00
				Total Amount Outstanding	\$277.50

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

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

1004 W. 1st North Street
Morristown, TN 37816-1897

INVOICE

Invoice # 618
Date: 08/05/2020
Due On: 09/04/2020

Hamblen County Road Department
511 West Second North Street
Morristown, TN 37814

00055-Hamblen County Road Department

Road Department

Type	Date	Description	Quantity	Rate	Total
Service	06/18/2020	Phone conferences with Barry Poole	0.25	\$150.00	\$37.50
Service	07/06/2020	Phone conference with Phillip Case	0.10	\$150.00	\$15.00
Service	07/09/2020	Execution of release and delivery of check	0.20	\$150.00	\$30.00
Service	07/10/2020	E-mail signed Release to Road Department	0.05	\$150.00	\$7.50
Total					\$90.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
618	09/04/2020	\$90.00	\$0.00	\$90.00
Outstanding Balance				\$90.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$90.00

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

Please pay within 30 days.

Invoice

Hamblen County Coroners Office

Medical - Legal Death Investigating

Claude Thompson Jr.
Deputy Coroner - Critical Care Paramedic

The following deaths were attended to and investigated by Claude Thompson during the month of July while acting on behalf of the Hamblen County Coroner's Office.

Case#	Name	Address	Date of Death	Autopsy
20200707	Sherry Foulks	2175 Courtney Rd. 37891	7-6-2020	Yes
20200708	Kevin Scott Kelley	1961 Thompson Creek Rd.	7-6-20	Yes
20200716	Frances Hampton	910 Lloyd St. 37814	7-11-20	COVID *
20200717	William Helton	1715 Pembroke Dr. 37814	7-11-20	Yes
20200718	Edward Graham	2526 Mall Dr. 37814	7-11-20	
20200719	Ruth Lovell	420 White Ave. 37814	7-11-20	
20200720	Timothy Kyle	510 Valley St. 37813	7-12-20	Yes
20200721	Anastasio Hernandez	1427 Russell St. 37814	7-12-20	COVID *
20200721	John Henderson	1129 Blue Ridge Rd. 37767	7-12-20	
20200722	Donald Young	431 Jamigan Ave. 37813	7-12-20	
20200725	Jewel Wolfe	Lifecare Nursing Home	7-13-20	
20200726	Flora Wilburn	290 Kite Ln. 37810	7-14-20	COVID *
20200729	Alisha Barnette	5788 Kay Dr. 37860	7-17-20	Yes
20200732	Diana Parmer	1017 McFarland St. 37814	7-18-20	
20200733	Casey Christy	6728 Bow Trall 37877	7-18-20	Yes
20200737	Isidro Perez Ortiz	723 Cleveland Ave. 37814	7-20-20	COVID *
20200739	Freddle Hill	530 Rosedale Ave. 37813	7-20-20	
20200740	Gary Hillman	5001 Stuffel Rd. 37814	7-20-20	
20200741	David Williams	Dewitt Place 37814	7-20-20	
20200742	Wayne Mclemore	499 W. Seventh North St. 37814	7-20-20	
20200744	Ulrich Despretter	923 N. Henry St. 37814	7-21-20	
20200749	James Simmons	6515 Beacon Light Rd. 37891	7-24-20	
20200754	James Campbell	4725 Cameron Rd. 37814	7-27-20	COVID *
20200762	Shirley Mcgibbon	Heritage Nursing Home	7-30-20	

BILLY SMITH, DESIREE DRINNON & George RISHON 27 calls @ \$40
left off of June Report + 3 TOTAL DUE \$1080

For any questions or concerns please contact me at 423-585-7117

THOMPSON
August 20, 2020 8.5.20 HCSO COR II

Invoice

Hamblen County Coroners Office

Medical - Legal Death Investigations

Claude Thompson Jr.

Deputy Coroner - Critical Care Paramedic

Case #	Name	Address	Date of Death	Autopsy
20200702	Charles Strong	2802 Lane Dr. Newport, Tn	7-3-20	
20200711	Nancy Day	3853 Shandee Ln. 37814	7-8-20	
20200728	Felix Cordero	1504 Oak Ln. 37814	7-15-20	Covid *
20200730	Emory Wilder	1550 Pin Oak Dr. 37814	7-17-20	
20200747	Pedro Santizo Hernandez	1537 Rayburn Dr. 37814	7-22-20	Yes Covid *
20200751	Patricia Daugherty	3024 Valley Home Rd. 37814	7-25-20	
20200752	Iris De-Jesus-Montonez	4313 Oakwood Cir. 37814	7-25-20	Covid *
20200755	Mary R. Dingus	1520 Medlin Rd. 37814	7-28-20	
20200756	Mary Holt	315 Carroll Rd. 37814	7-28-20	
20200763	Audrey Vannatter	707 Algonquin St. 37813	7-31-20	
			TOTAL DUE	\$400

If you have any questions or concerns contact me at 423-585-7117

Jimmy Peoples
10 calls @ #40
#400

8-5-20
THOMPSON
HCSD COR II



ANNUAL REPORTS

7/1/2019-6/30/2020

- i. CHANCERY COURT/CLERK AND MASTER**
- ii. CIRCUIT COURT CLERK**
- iii. COUNTY CLERK**
- iv. GENERAL SESSIONS COURT**
- v. JUVENILE COURT**
- vi. REGISTER OF DEEDS**
- vii. SHERIFF**
- viii. TRUSTEE**

RECEIVED
 7-6-20
 HAMBLEN CO. CLERK
 SC

Hamblen County Circuit Court
 Annual Financial Report
 For The Year Ended June 30, 2020

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-371.25	37,453.72	-35,007.73	-2,074.74	0.00
23180	Criminal Injuries Compensation Tax	0.00	-128.25	7,090.50	-6,814.00	-148.25	0.00
23190	Felony Bond Forfeitures - Cic	0.00	0.00	20.00	-18.99	-1.01	0.00
23400	Department Of Safety	0.00	-33.00	918.50	-841.18	-44.32	0.00
23600	Tenn Bureau Of Investigation	0.00	-13.25	1,430.50	-1,347.58	-69.67	0.00
23810	Public Service Commission	0.00	0.00	10.00	-9.50	-0.50	0.00
23900	Other Funds Due State	0.00	581.50	11,654.65	-11,624.31	-611.84	0.00
	Totals:	<u>0.00</u>	<u>35.75</u>	<u>58,577.87</u>	<u>-55,663.29</u>	<u>-2,950.33</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-601.75	23,062.09	-20,944.28	-1,516.06	0.00
24310	County Fines	0.00	-28.75	5,280.25	-4,988.87	-262.63	0.00
24330	Drug Fines	0.00	7.25	10,891.23	-10,353.52	-544.96	0.00
24331	Drug Court Fees	0.00	0.00	1,705.75	-1,620.46	-85.29	0.00
24360	Officers Costs	40.00	-1,511.12	16,866.85	-14,635.20	-760.53	0.00
24370	Jail Fees	0.00	-15.00	2,027.50	-1,911.86	-100.64	0.00
24380	District Attorney General Fees	0.00	-77.25	2,897.79	-2,679.49	-141.05	0.00
24490	Other Collections	0.00	0.00	729.50	-711.51	-17.99	0.00
	Totals:	<u>40.00</u>	<u>-2,226.62</u>	<u>63,460.96</u>	<u>-57,845.19</u>	<u>-3,429.15</u>	<u>0.00</u>
25000	Due To Cities						
25210	City Fines	0.00	-25.00	2,774.75	-2,612.24	-137.51	0.00
25220	Drug Fines	0.00	-492.00	14,379.41	-13,193.03	-694.38	0.00
	Totals:	<u>0.00</u>	<u>-517.00</u>	<u>17,154.16</u>	<u>-15,805.27</u>	<u>-831.89</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	136,182.18	-5,389.68	839,171.57	-763,211.67	0.00	206,752.40
26200	Officers' Costs - Non-County	0.00	22.00	268.00	-290.00	0.00	0.00
26300	Alimony/child Support	0.00	11,163.51	933.51	-11,163.51	0.00	933.51
26400	Deposits	631,795.01	-114,601.03	26,292.40	0.00	0.00	543,486.38
26700	Cash Bonds	4,000.00	-1,000.00	75,000.00	-1,000.00	0.00	77,000.00
	Totals:	<u>771,977.19</u>	<u>-109,805.20</u>	<u>941,665.48</u>	<u>-775,665.18</u>	<u>0.00</u>	<u>828,172.29</u>
28000	Other Credits						
29900	Fee/commission Account	1,300.00	-3,631.27	243,313.06	-246,893.16	7,211.37	1,300.00
	Totals:	<u>1,300.00</u>	<u>-3,631.27</u>	<u>243,313.06</u>	<u>-246,893.16</u>	<u>7,211.37</u>	<u>1,300.00</u>
Fund Totals:		<u>773,317.19</u>	<u>-116,144.34</u>	<u>1,324,171.53</u>	<u>-1,151,872.09</u>	<u>0.00</u>	<u>5829,472.29</u>

August 20, 2020

Hamblen Co. Circuit Court
Annual Financial Report
For The Year Ended June 30, 2020

Summary of Assets:

Cash In Bank	\$140,122.18	\$284,585.91
Cash On Hand	\$1,400.00	\$1,400.00
Investments	\$631,795.01	\$543,486.38
Totals:	\$773,317.19	\$829,472.29

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2020.

Mrs. [Signature]
(Signature)

Circuit Court Clerk 6/30/20
(Title) (Date)

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

RECEIVED
 JUL 23 2020
 OFFICE OF HAMBLEN
 COUNTY MAYOR

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	-527.00	.00	527.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00
23112	JUVENILE ATTORNEY FEES	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	128,523.18	1,801,454.09	1,582,411.48	90,519.45	.00
23131	LOCAL SALES TAX - AUTO	.00	11,707.06	168,727.69	148,510.00	8,510.63	.00
23132	STATE SALES TAX - BOAT	.00	13,124.14	130,992.74	111,282.92	6,585.68	.00
23133	LOCAL SALES TAX - BOAT	.00	1,259.85	15,238.89	13,210.98	768.06	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	4,817.12	76,750.44	68,072.30	3,861.02	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	602.61	6,847.59	5,901.27	343.71	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	259.00	259.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	-60.00	7,035.00	6,740.25	354.75	.00
23151	STATE PREMARITAL TRAINING	.00	-120.00	20,880.00	21,000.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	-4,072.60	691,684.66	695,757.26	.00	.00
23163	EIVS NOTICE STATE	.00	-375.00	14,750.00	15,125.00	.00	.00
23165	MVD - RENEWALS	.00	-8,322.05	1,540,423.56	1,548,745.61	.00	.00
23168	Electric Vehicle Fee	.00	.00	1,000.00	1,000.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	-1,512.50	281,075.50	282,588.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00
23176	DRIVER LICENSE FEE DUE STATE	.00	-4.00	90,879.50	90,883.50	.00	.00
23211	TWRA RECEIPTS-STATE	.00	4,379.00	4,750.00	.00	.00	-371.00
23300	NOTARY COMMISSIONS	.00	.00	919.00	872.00	.00	-62.00
23301	23301 - BIRTH CERT DUE STATE	-833.00	526.00	3,033.50	3,136.50	.00	-204.00
23405	GUN PERMIT - SAFETY	.00	.00	6,955.00	6,955.00	.00	.00
23900	FLEA MARKET FEES	.00	.00	.00	.00	.00	.00
23901	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
23902	TRANSIENT VENDERS	.00	199.00	199.00	.00	.00	.00
	*** SUB-TOTAL ***	-848.00	150,144.81	4,863,655.16	4,602,778.05	110,943.30	-637.00
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00

August 20, 2020

Printed: 07/22/2020

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24120	WHOLESALE BEER TAX	.00	.00	121,966.42	115,868.10	8,098.32	.00
24130	COUNTY WHEEL TAX	.00	-11,613.75	1,663,815.55	1,591,664.24	83,765.06	.00
24150	LITIGATION TAX - PROBATE	.00	.00	.00	.00	.00	.00
24195	SPECIAL PURPOSE LITIGATION TAX	.00	.00	.00	.00	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	-40.00	4,690.00	4,493.50	236.50	.00
24220	BEER APPLICATIONS	.00	.00	250.00	237.50	12.50	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,300.00	1,235.00	65.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00
24321	BOND MONEY	.00	.00	.00	.00	.00	.00
24322	JUVENILE-MISC	.00	.00	.00	.00	.00	.00
24323	JUVENILE DRUG TEST	.00	.00	.00	.00	.00	.00
24324	JUVENILE SECURITY	.00	.00	.00	.00	.00	.00
24325	JUVENILE SUBPEONA	.00	.00	.00	.00	.00	.00
24326	JUV COURT RESERVE	.00	.00	.00	.00	.00	.00
24327	JUVENILE MALE DRUG SCREEN	.00	.00	.00	.00	.00	.00
24410	COPY AND OTHER FEES	.00	-22.00	7,763.35	7,785.35	.00	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00
24491	BUSINESS LICENSE OTHER	.00	-5,383.00	1,212.00	6,595.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	513.60	513.60	.00	.00
24493	DEALER REFUND/OVERPAY	.00	.00	894.04	894.04	.00	.00
24494	TITLE/TAG WORK SUSPENSE	.00	.00	3,258.00	3,258.00	.00	.00
24495	BUSINESS TAX OVERPAY	.00	.00	.00	.00	.00	.00
24496	BIRTH CERT DUE COUNTY	-637.00	1.00	2,321.50	2,801.50	.00	-156.00
24497	TITLE ISSUANCE OTHER	.00	-10,583.70	.00	10,583.70	.00	.00
24498	SCANNING FEE OTHER	.00	-1,650.00	.00	1,650.00	.00	.00
24499	EIVS COUNTY FEES	.00	-1,775.00	2,950.00	4,725.00	.00	.00
	*** SUB-TOTAL ***	-637.00	-31,066.45	1,810,934.46	1,752,304.53	90,177.38	-156.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00
26241	INSURANCE PAYMENT	.00	.00	.00	.00	.00	.00
26242	UNCOLLECTED CASH SHORTAGE	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT ADJUSTMENTS	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION	.00	.00	.00	.00	.00	.00
26302	BIRTH CERTIFICATES/NAME CHANGE	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00
26304	INVESTMENTS DUE FOR JUVENILE	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00
26311	REFUND/OVERPAY	.00	-116.00	2,753.05	2,869.05	.00	.00
26312	TAX ENFORC. PARTIAL PAY	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	-13.00	1,854.53	1,867.53	.00	.00
26401	JUV/TRUST S DANCSECS-1ST TN	.00	.00	.00	.00	.00	.00
26403	JUV/TRUST S.L ENGLAND 1ST TN	.00	.00	.00	.00	.00	.00
26404	JUV/TRUST ASHLEY EVANS-1ST TN	.00	.00	.00	.00	.00	.00

August 20, 2020

Printed: 07/22/2020

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26405	JUV/TRUST G GARRETT-1ST TN	.00	.00	.00	.00	.00	.00
26406	JUV/TRUST REBECCA GILBERT-1ST	.00	.00	.00	.00	.00	.00
26407	JUV/TRUST DEMETRIA WILSON JF	.00	.00	.00	.00	.00	.00
26408	JUV/TRUST A LEMKA 1ST TN	.00	.00	.00	.00	.00	.00
26409	JUV/TRUST L MCMAHAN 1ST TN	.00	.00	.00	.00	.00	.00
26410	JUV/TRUST TONYA DUGGER-1ST TN	.00	.00	.00	.00	.00	.00
26411	JUV/TRUST KAYLA RUSSELL-1ST TN	.00	.00	.00	.00	.00	.00
26412	JUV/TRUST SOMER STULTZ-1ST TN	.00	.00	.00	.00	.00	.00
26413	JUV/TRUST CHASITY TURNER-1ST	.00	.00	.00	.00	.00	.00
26414	JUV/TRUST DUSTIN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26415	JUV/TRUST JULIE TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26416	JUV/TRUST SHAWN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26417	JUV/TRUST TRAVIS TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26418	JUV/TRUST NATASHA BYRD-JF	.00	.00	.00	.00	.00	.00
26419	JUV/TRUST SCARLETT HYDE-JF	.00	.00	.00	.00	.00	.00
26420	JUV/TRUST CODY LIVESAY-JF	.00	.00	.00	.00	.00	.00
26422	JUV/TRUST LURDEEN HULL JF	.00	.00	.00	.00	.00	.00
26423	JUV/TRUST PATRICIA YEARLY-JF	.00	.00	.00	.00	.00	.00
26424	JUV/TRUST LOGAN YOUNG-JF	.00	.00	.00	.00	.00	.00
26425	JUV/TR RICHARD/STEVEN ABBOT JF	.00	.00	.00	.00	.00	.00
26427	JUV/TRUST SETH RIMER-JF	.00	.00	.00	.00	.00	.00
26428	JUV/TRUST BRENT RIMER-JF	.00	.00	.00	.00	.00	.00
26429	INV/TRUST PHILLIP NOE-JF	.00	.00	.00	.00	.00	.00
26430	JUV/TR PRISCILLA HULL MILLER JF	.00	.00	.00	.00	.00	.00
26431	JUV/TRUST PHILLIP HURD-JF	.00	.00	.00	.00	.00	.00
26432	JUV/TRUST MISTY PARAGON-JF	.00	.00	.00	.00	.00	.00
26433	JUV/TRUST ERICK PARAGON-JF	.00	.00	.00	.00	.00	.00
26434	JUV/TRUST AMANDA MCGILL-JF	.00	.00	.00	.00	.00	.00
26435	JUV/TRUST WHITNEY KYLE-JF	.00	.00	.00	.00	.00	.00
26436	JUV/TRUST TERRY BUSH-JF	.00	.00	.00	.00	.00	.00
26437	JUV/TRUST ADA DEAN-JF	.00	.00	.00	.00	.00	.00
26438	JUV/TRUST AARON LEVI-JF	.00	.00	.00	.00	.00	.00
26439	JUV/TRUST SHUKEY PHIPPS-JF	.00	.00	.00	.00	.00	.00
26440	JUV/TRUST SUMMER PHIPPS-JF	.00	.00	.00	.00	.00	.00
26441	JUV/TRUST ALISHA WELLS-JF	.00	.00	.00	.00	.00	.00
26442	JUV/TR FRANCISCA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26443	JUV/TR EDIVINA RODRIGUEZ-JF	.00	.00	.00	.00	.00	.00
26444	JUV/TRUST AMANDA LAGUNA-JF	.00	.00	.00	.00	.00	.00
26445	JUV/TRUST BRITTANY HEDRICK-JF	.00	.00	.00	.00	.00	.00
26446	JUV/TRUST AMANDA JANEWAY JF	.00	.00	.00	.00	.00	.00
26447	JUV/TRUST ERIC W FLORA-JF	.00	.00	.00	.00	.00	.00
26448	JUV/TRUST CHASIDY YOUNG-JF	.00	.00	.00	.00	.00	.00
26449	JUV/TRUST MARIE G. ESTRADA JF	.00	.00	.00	.00	.00	.00
26450	JUV/TRUST CHRISTIAN GARRETT JF	.00	.00	.00	.00	.00	.00
26451	JUV/TRUST SHANNON W. MURRAY JF	.00	.00	.00	.00	.00	.00
26452	INV/TRUST VIRGINIA LACY-ST	.00	.00	.00	.00	.00	.00

August 20, 2020

Printed: 07/22/2020

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26453	INV/TRUST GENE PAUL SMITH	.00	.00	.00	.00	.00	.00
26454	JUV/TRUST LAKITA MAE STANDIFER	.00	.00	.00	.00	.00	.00
26455	JUV/TRUST RANDY PROFFITT JF	.00	.00	.00	.00	.00	.00
26456	JUV/TRUST BRANDI BASS	.00	.00	.00	.00	.00	.00
26457	JUV/TRUST JESSICA LAURA KOSHT	.00	.00	.00	.00	.00	.00
26458	JUV/TRUST ANTHONY LONG	.00	.00	.00	.00	.00	.00
26459	JUV/TRUST CHARLES D BRUNDIGE	.00	.00	.00	.00	.00	.00
26460	JUV/TRUST JANE HAUN JF	.00	.00	.00	.00	.00	.00
26461	JUV/TRUST BRIAN MACKLEM JF	.00	.00	.00	.00	.00	.00
26462	JUV/TRUST JESSICA WELCH	.00	.00	.00	.00	.00	.00
26463	PROBATE/TRUST MARY FARMER	.00	.00	.00	.00	.00	.00
26464	JUV/TRUST GLADYS F PARRIS JF	.00	.00	.00	.00	.00	.00
26465	JUV/TRUST CRYSTAL LIVINGSTON	.00	.00	.00	.00	.00	.00
26466	JUV/TRUST CARLYE HUNSUCKER JF	.00	.00	.00	.00	.00	.00
26467	JUV/TRUST JENNIFER RODRIGUEZ	.00	.00	.00	.00	.00	.00
26468	JUV/TRUST ALEXIS RODRIGUEZ	.00	.00	.00	.00	.00	.00
26469	JUV/TRUST TYLER A. BARNARD	.00	.00	.00	.00	.00	.00
26470	JUV/TRUST KARA WOOD	.00	.00	.00	.00	.00	.00
26471	JUV/TRUST TIFFANY TYLER JF	.00	.00	.00	.00	.00	.00
26472	JUV/TRUST HALEY SLONE JF	.00	.00	.00	.00	.00	.00
26473	JUV/TRUST LISA RICKARD	.00	.00	.00	.00	.00	.00
26475	JUV. DEPOSITS FOR HOLDING	.00	-110.75	12,227.00	12,337.75	.00	.00
26501	CREDIT CARD FEES - BIS	.00	-292.86	37,525.67	37,818.53	.00	.00
26505	CREDIT CARD - BANK	.00	.00	.00	.00	.00	.00
26700	PROBATE CASH BOND	.00	.00	.00	.00	.00	.00
26900	FEE AND COMMISSION ACCOUNT	.00	.00	.00	.00	.00	.00
26901	PATERNITY TEST/BLOOD WORK	.00	.00	24,842.98	25,050.98	.00	.00
26930	POSTAL CHARGES	.00	-409.03	.00	.00	.00	-409.03
26999	OVER & SHORT	.00	-1,149.64	79,203.23	79,943.84	.00	-409.03
	*** SUB-TOTAL ***	.00					
29900	FEE & COMMISSION ACCOUNT						-67,873.85
29900	CLERK'S FEES/COMMISSIONS	-44,241.71	-539,567.30	2,792.03	719,847.87	-201,120.68	.00
29901	MARRIAGE CLERK FEES	.00	7,035.00	7,035.00	.00	.00	.00
29901	MARRIAGE CLERK FEES	.00	59,728.77	59,728.77	.00	.00	.00
29902	MVD CLERK FEES	.00	119,582.00	119,582.00	.00	.00	.00
29903	RENEWAL CLERK FEES	.00	142,059.50	142,059.50	.00	.00	.00
29904	TITLE APPL CLERK FEES	.00	6,547.00	6,547.00	.00	.00	.00
29905	SALES TAX CLERK FEES	.00	4,200.00	4,200.00	.00	.00	.00
29906	BOAT TAX CLERK FEES	.00	105.00	105.00	.00	.00	.00
29907	TWRA CLERK FEE	.00	1,669.00	1,669.00	.00	.00	.00
29908	NOTARY COMM CLERK FEES	.00	.00	.00	.00	.00	.00
29909	JUV COURT/SUPPORT CLERK FEES	.00	.00	.00	.00	.00	.00
29910	REPL TITLE N/L CLERK FEES	.00	.00	.00	.00	.00	.00
29911	BUSINESS LICENSE CLERK FEES	.00	4,848.00	4,848.00	.00	.00	.00
29912	LITIGATION CLERKS FEES	.00	.00	.00	.00	.00	.00
29913	BANK ACCOUNT INTEREST	.00	.00	.00	.00	.00	.00

August 20, 2020

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
29914	SWEEP ACCOUNT-PRINCIPAL	.00	.00	.00	.00	.00	.00
29915	EXCESS FEES	.00	.00	.00	.00	.00	.00
29916	REPL TITLE N/L ISSUANCE FEE	.00	.00	.00	.00	.00	.00
29918	TAX ENFORC.-PARTIAL PAYMENT	.00	.00	.00	.00	.00	.00
29919	JUVENILE DRUG TEST-CLERK FEE	.00	.00	.00	.00	.00	.00
29920	JUVENILE-MISC CLERK FEES	.00	.00	.00	.00	.00	.00
29921	DRIVER LICENSE ISSUENCE FEE	.00	16,832.00	16,832.00	.00	.00	.00
29922	PASSPORT CLERK FEES	.00	31,505.00	31,505.00	.00	.00	.00
29923	PROPERTY TAX FEES	.00	5,556.00	5,556.00	.00	.00	.00
29924	PASSPORT PHOTO	.00	8,940.00	8,940.00	.00	.00	.00
29925	HANDGUN CLERK FEES	.00	556.00	556.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	.00	.00	.00	.00
29999	OVERPAYMENT CREDIT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-44,241.71	-130,404.03	411,955.30	719,847.87	-201,120.68	-67,873.85
	*** TOTAL ***	-45,726.71	-12,475.31	7,165,748.15	7,154,874.29	.00	-69,075.88

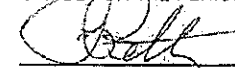
August 20, 2020

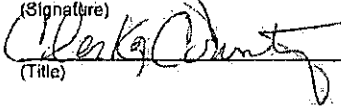
HAMBLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 06/30/2020

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:							
	CASH ON HAND	3,340.00					3,340.00
	SUN TRUST BANK	.00					.00
	JEFFERSON FEDERAL BANK	.00					.00
	GREEN COUNTY BANK	.00					.00
	AUTOMATED SWEEP-SUN TRUST	.00					.00
	HOME TRUST BANK	1,489.25					1,202.03
	INVESTMENT-JUV-FIRST TENN BANK	.00					.00
	INVESTMENT-JUV-JEFFERSON FED	.00					.00
	INVESTMENT-COURT-UNION PLANTER	.00					.00
	INVESTMENT - SUN TRUST BANK	.00					.00
	INVESTMENT - JEFFERSON FEDERAL	.00					.00
	CREDIT CARD	40,314.46					64,361.85
	RETURNED CHECKS	583.00					172.00
	SWEEP ACCOUNT PRINCIPAL	.00					.00
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
	REFUND OVERPAY	.00					.00
	PARTIAL PAY	.00					.00
	CASH SHORTAGE	.00					.00
	*** TOTAL ***	45,726.71					69,075.88

August 20, 2020

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2020.



 (Signature)


 (Title)

 7/23/20

 (Date)

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

Hamblen County Gen Sessions
 Annual Financial Report
 For The Year Ended June 30, 2020

RECEIVED
 7-20-20
 HAMBLEN CO. CLERK

SC

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	241.93	182,826.89	-172,098.97	-10,969.85	0.00
23180	Criminal Injuries Compensation Tax	0.00	109.61	19,803.98	-19,473.82	-439.77	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	334.00	-326.25	-7.75	0.00
23300	Secretary Of State - Notary Commissions	0.00	-2.00	122.00	-120.00	0.00	0.00
23400	Department Of Safety	0.00	-519.75	50,659.02	-47,708.21	-2,431.06	0.00
23600	Tenn Bureau Of Investigation	0.00	29.50	4,790.63	-4,589.07	-231.06	0.00
23810	Public Service Commission	0.00	-15.00	395.00	-360.99	-19.01	0.00
23900	Other Funds Due State	0.00	-97.38	3,754.13	-3,475.09	-181.66	0.00
	Totals:	<u>0.00</u>	<u>-253.09</u>	<u>262,685.65</u>	<u>-248,152.40</u>	<u>-14,280.16</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	10,500.00	-16,769.48	370,049.25	-331,431.00	-23,848.77	8,500.00
24310	County Fines	0.00	-907.10	37,575.89	-34,835.30	-1,833.49	0.00
24330	Drug Fines	0.00	-23.24	9,158.60	-8,678.57	-456.79	0.00
24331	Drug Court Fee	0.00	135.00	7,329.87	-7,091.60	-373.27	0.00
24340	County Game And Fish Fines	0.00	0.00	77.50	-69.75	-7.75	0.00
24360	Officers Costs	4,180.00	-960.00	128,859.95	-121,739.31	-6,340.64	4,000.00
24370	Jail Fees	0.00	766.75	51,082.63	-49,256.89	-2,592.49	0.00
24380	District Attorney General Fees	0.00	244.85	11,088.67	-10,766.83	-566.69	0.00
24400	Other Collections	0.00	-4.00	1,779.14	-1,686.37	-88.77	0.00
	Totals:	<u>14,680.00</u>	<u>-17,517.22</u>	<u>617,001.50</u>	<u>-565,555.62</u>	<u>-36,108.66</u>	<u>12,500.00</u>
25000	Due To Cities						
25210	City Fines	0.00	600.00	13,997.50	-13,867.62	-729.88	0.00
25220	Drug Fines	0.00	-162.50	16,169.65	-15,206.78	-800.37	0.00
25230	Officers Costs	0.00	-8.00	1,497.50	-1,489.50	0.00	0.00
	Totals:	<u>0.00</u>	<u>429.50</u>	<u>31,664.65</u>	<u>-30,563.90</u>	<u>1,530.25</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	61,670.74	119,400.34	1,306,086.31	-1,425,505.09	0.00	61,652.30
26200	Officers' Costs - Non-County	22.00	-62.50	21,938.50	-21,898.00	0.00	0.00
26700	Cash Bonds	14,500.00	-118,500.00	120,000.00	-2,000.00	0.00	14,000.00
	Totals:	<u>76,192.74</u>	<u>837.84</u>	<u>1,448,024.81</u>	<u>-1,449,403.09</u>	<u>0.00</u>	<u>75,652.30</u>
28000	Other Credits						
29900	Fee/commission Account	0.00	-1,422.21	524,864.90	-575,361.76	51,919.07	0.00
	Totals:	<u>0.00</u>	<u>-1,422.21</u>	<u>524,864.90</u>	<u>-575,361.76</u>	<u>51,919.07</u>	<u>0.00</u>

August 20, 2020

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2020

Fund Totals:	90,572.74	-17,925.18	2,884,241.51	-2,869,036.77	0.00	588,152.30
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August 20, 2020

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2020

Summary of Assets:

Cash In Bank	\$90,872.74		\$88,152.30
Cash On Hand	\$0.00		\$0.00
Totals:	\$90,872.74		\$88,152.30

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2020.

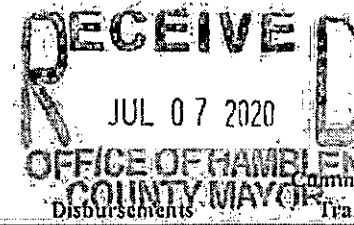
[Handwritten Signature]
(Signature)

Circuit Court Clerk
(Title)

6/30/20
(Date)

August 20, 2020

Hamblen County Juvenile Court
 Annual Financial Report
 For The Year Ended June 30, 2020



Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-61.00	2,160.50	-1,994.52	-104.98	0.00
23300	Secretary Of State - Notary Commissions	0.00	-20.00	160.00	-140.00	0.00	0.00
	Totals:	<u>0.00</u>	<u>-81.00</u>	<u>2,320.50</u>	<u>-2,134.52</u>	<u>-104.98</u>	<u>0.00</u>
24000	Due To County Trustee						
24320	Juvenile Fines	0.00	0.00	8,214.00	-7,803.27	-410.73	0.00
24360	Officers Costs	120.00	-42.00	7,942.00	-7,544.00	-396.00	80.00
24370	Jail Fees	0.00	0.00	201.00	-190.95	-10.05	0.00
24400	Other Collections	0.00	0.00	22.00	-20.90	-1.10	0.00
	Totals:	<u>120.00</u>	<u>-42.00</u>	<u>16,379.00</u>	<u>-15,559.12</u>	<u>-817.88</u>	<u>80.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	3,153.81	-6,974.64	10,900.76	-1,936.43	0.00	5,143.50
26200	Officers' Costs - Non-County	0.00	104.00	232.00	-336.00	0.00	0.00
26300	Alimony/Child Support	0.00	7,753.64	4,345.00	-12,098.64	0.00	0.00
26400	Deposits	55,221.97	-221.48	959.67	0.00	0.00	55,960.16
26700	Cash Bonds	510.00	0.00	0.00	0.00	0.00	510.00
	Totals:	<u>58,885.78</u>	<u>661.52</u>	<u>16,437.43</u>	<u>-14,371.07</u>	<u>0.00</u>	<u>61,613.66</u>
28000	Other Credits						
29900	Fee/Commission Account	0.00	9.50	49,969.30	-50,901.66	922.86	0.00
	Totals:	<u>0.00</u>	<u>9.50</u>	<u>49,969.30</u>	<u>-50,901.66</u>	<u>922.86</u>	<u>0.00</u>
Fund Totals:		<u>59,005.78</u>	<u>548.02</u>	<u>85,106.23</u>	<u>-82,966.37</u>	<u>0.00</u>	<u>\$61,693.66</u>

August 20, 2020

RECEIVED
 7-6-20 SC
 HAMBLEN CO. CLERK

Hamblen County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2020

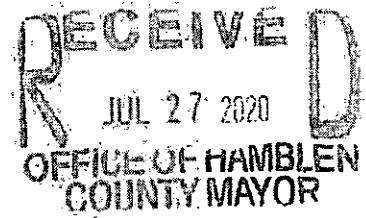
Summary of Assets:

Cash In Bank	\$3,783.81	\$5,733.50
Cash On Hand	\$0.00	\$0.00
Investments	\$55,221.97	\$55,960.16
Totals:	\$59,005.78	\$61,693.66

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions in this office for the year ended June 30, 2020.

[Signature]
(Signature)

Circuit Court Clerk 6/30/20
(Title) (Date)



JIM R. CLAWSON
Register of Deeds

Hamblen County Courthouse
P. O. Box 766
Morristown, TN 37815
Phone: 423-586-6551
Fax: 423-318-2505

MEMORANDUM

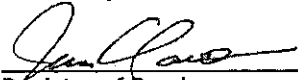
DATE: July 27, 2020
TO: Trish Bowman
FROM: Jim Clawson
RE: Annual Financial Report

Please add the attached Annual Financial Report to the Agenda for the August monthly meeting of County Commission.

Hamblen County , Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2019 - 06/30/2020

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	525634.39	0.00	513019.09	0.00	12615.30	0.00
CONVEYANCE TAX	0.00	0.00	1031400.60	0.00	1006647.05	0.00	24753.55	0.00
DP FEES	0.00	0.00	20046.00	0.00	20046.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	78.00	3662.00	0.00	3584.00	0.00	0.00	0.00
RECORDING FEES	-633.73	-200.00	243732.50	0.00	280996.34	0.00	-37368.85	-938.74
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	-313.00	232.00	0.00	545.00	0.00	0.00	0.00
REFUNDS	0.00	-55.00	1315.12	0.00	1370.12	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	143.87	0.00	143.87	0.00	0.00	0.00
ESCROW	-393.99	0.00	1407.96	0.00	1505.17	0.00	0.00	-296.78
CR/DB CARD FEES	-15.28	0.00	250.27	0.00	237.07	0.00	0.00	-28.48
TOTALS:	-1043.00	-490.00	1827824.71	0.00	1828093.71	0.00	0.00	1264.00
SUMMARY OF ASSETS:								
CASH ON HAND	425.00							625.00
CASH IN BANK	250.00							250.00
ACCOUNTS RECEIVABLE	368.00							389.00
TOTALS:	1043.00							1264.00

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2019 through 06/30/2020.



Register of Deeds

7-27-20
Date

County Mayor

Date

County Clerk

Date

RECEIVED
 JUL 20 2020
 OFFICE OF HAMBLEN
 COUNTY MAYOR

7-17-2020
 RECEIVED & filed
 Penny Kelly JA
 HAMBLEN COUNTY CLERK

HAMBLEN COUNTY, TENNESSEE
 OFFICE OF SHERIFF
 ANNUAL FINANCIAL REPORT
 FOR THE YEAR ENDING JUNE 30, 2020

ACCOUNT NO	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	INTEREST DEPOSIT BY BANK	ENDING BALANCE
	Sheriff's Fee's	\$40.00		\$999.58		\$999.58			\$40.00 Cash on hand
	Civil Fees			\$19,949.60		\$19,949.60			
	Work Release			\$8,783.00		\$8,783.00			
	Sex Offender Registry			\$9,550.00		\$9,550.00			
	Misc			\$1,357.10		\$1,357.10			
	Investigations	\$987.80				\$987.80			\$987.80
	Seizure account	\$40,813.18		\$111,299.00		\$132,112.18			\$111,299.00
	TOTAL			\$144,938.28		\$253,511.28		\$0.00	
SUMMARY OF ASSETS:									
	CASH	\$41,820.78							\$120,152.78
	INVESTMENTS								
	RECEIVABLES								
	TOTAL								

This report is submitted in accordance with requirements of section 5-8-505, and/or 87-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 30, 2020

Erick R. Cunningham
 (signature)
 Sheriff
 (title)

7/16/2020
 (date)

This report is to be filed with the
 County Mayor and County Clerk

August 20, 2020

Scotty Long

HAMBLEN COUNTY TRUSTEE

Hamblen County Courthouse
511 W. Second North Street
Morristown, TN 37814

Phone (423) 586-6290

July 28, 2020

Mayor Bill Brittain
Hamblen County Courthouse
511 W Second North Street
Morristown, TN 37814

RECEIVED
JUL 28 2020
OFFICE OF HAMBLEN
COUNTY MAYOR

Mayor:

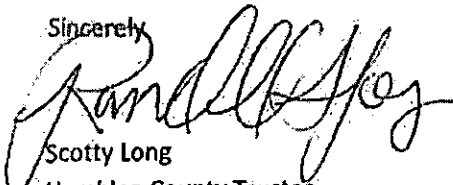
Here is copy of the Annual Trustee's Report that can be given to the County Commissioners. I have also attached a copy of the tax sale property listing that is scheduled to take place in September 2020. Our tax attorney has not given me an actual date yet. This is all delinquent real property 2015 and older we have narrowed it down from 200 parcels to 178, through collection and correcting some past errors.

Disposition of Property Purchased by the County at Tax Sale
Reference number: CTAS-2188

This is something that has not been done in the past. Any lands on the property tax sale that do not get a bid are to be bid in by the Clerk for said amount of taxes due on the property. The Mayor is in charge of this land and is to form a committee "real estate" made up of four commissioners. The county can preserve the property from waste during the redemption period. After the redemption period has expired the Mayor is to arrange a sale of the land working with the commissioners to attain a fair market value for the land.

Let's discuss this so we can move forward with the handling of our delinquent 2015 property tax sale.

Sincerely,


Scotty Long
Hamblen County Trustee

August 20, 2020



End of Fiscal Year Report for 2019

Hamblen County Trustee

Scotty Long

511 West 2nd North St

Morristown, TN 37814

Ph: 423-586-6290

Section I: Tax Aggregate

Tax Aggregate for bills loaded on October 1st (or slightly before)

	Total
Property Taxes	\$ 28,129,284.00
Public Utility Taxes	\$ 1,031,593.00
Assessor Additions & Increases	\$ 142,621.01
Assessor Deletions & Decreases	(\$ 30,401.55)
Tax Freeze Increases	\$ 0.00
Tax Freeze Decreases	\$ 0.00
Other Increases	\$ 0.00
Other Decreases	\$ 0.00
Uncollectible	\$ 0.00
Total	\$ 29,273,096.46

Section II: Taxes Collected

	Total
Property Taxes	(\$ 27,806,251.69)
Property Taxes - State Relief	(\$ 180,216.00)
Property Taxes - County Match	\$ 0.00
Refunds & Returned Checks	\$ 7,364.00
Reversals & No New Money	\$ 435.00
Combined State/County Relief Denied	\$ 499.00
Total	(\$ 27,978,169.69)

Section III: Delinquent Balances

	Total
Total	(\$ 1,294,926.77)

Section IV: Final Tax Balances

	Total
Initial Taxes Due	\$ 29,273,096.46
Taxes Collected	(\$ 27,978,169.69)
Delinquent Balances	(\$ 1,294,926.77)
Collected + Delinquent	(\$ 29,273,096.46)
Difference	\$ 0.00

I certify that this report has been examined by me and is to the best of my knowledge and belief a true and complete report of the End of Year Balances made in good faith for the 2019 fiscal year.

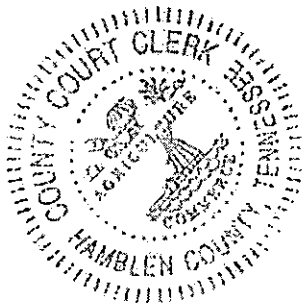
Scotty Long, Hamblen County Trustee
July 9th 2020 03:01 pm

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Penny Petty, County Clerk, certify that the foregoing is a true and perfect copy of original Annual Report

Filed in my office

This 28 day of July 2020

Penny Petty
County Clerk



August 20, 2020

Summary of Assets Beginning Balances

INVESTMENT ACCOUNTS	0.00
CASH	1,700.00
BANK ACCOUNTS	57,677,125.63
COMPENSATION ACCOUNT	0.00
STATE TAX RELIEF	3,730.50
UNUSED ACCOUNTS	0.00
Total	57,682,557.13

Debits / Credits

	0.00 (+)	0.00 (-)
	2,513,702.80 (+)	2,513,702.80 (-)
	40,905,421.72 (+)	46,283,080.59 (-)
	0.00 (+)	0.00 (-)
	256.00 (+)	1,293.00 (-)
	0.00 (+)	0.00 (-)
Total	43,419,380.52 (+)	48,798,076.39 (-)

Summary of Assets Ending Balances

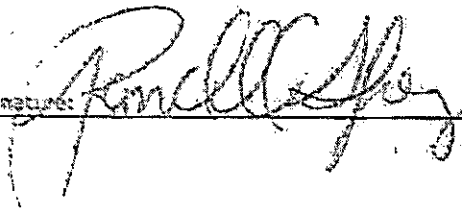
INVESTMENT ACCOUNTS	0.00
CASH	1,700.00
BANK ACCOUNTS	52,299,467.76
COMPENSATION ACCOUNT	0.00
STATE TAX RELIEF	2,693.50
UNUSED ACCOUNTS	0.00
Total	52,303,861.26

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	293.00	190,499.21	190,206.21
Prior Year	0.00	0.00	0.00
Bankruptcy	0.00	0.00	0.00
Interest	17.60	42,196.78	42,179.18

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office June 01, 2020 through June 30, 2020.

Signature:



Title: TRUSTEE

July 09, 2020

NOTARY PUBLIC
 STATE OF TENNESSEE
 COUNTY OF HAMBLEN
 I HEREBY CERTIFY AND SWORN TO
 BEFORE ME THIS _____
 OF _____ 2020

 COUNTY CLERK
 MY COMMISSION EXPIRES 8-31-2022



Hamblen County Trustee's Office Fund Report

Financial Summary Report - June 01, 2020 to June 30, 2020

August 20, 2020

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	6,528,133.44	1,400,617.15	1,373,652.58	0.00	0.00	(2.23)	9,605.13	6,545,495.11
116	GARBAGE/SOLID WASTE	2,121,828.12	118,687.09	181,156.16	0.00	0.00	0.00	1,228.11	2,058,130.94
122	DRUG CONTROL	160,315.45	2,340.67	1,222.53	0.00	0.00	0.00	21.42	161,412.17
126	SCHOOL EMPLOYEE SELF INSURANCE	29,392.25	0.00	3,995.69	3,995.50	0.00	0.00	0.00	29,392.06
127	SCHOOL TAX ACCOUNT	111.81	1,083,997.48	1,083,997.48	0.00	0.00	0.00	0.00	111.81
131	HIGHWAY/PUBLIC WORKS	1,682,630.22	133,077.56	130,541.21	0.00	0.00	0.00	1,330.75	1,683,835.82
141	GENERAL PURPOSE SCHOOL	14,895,144.94	7,071,906.55	11,360,104.05	0.00	0.00	(2.87)	23,425.46	10,583,524.85
142	SCHOOL FEDERAL PROJECTS	474,540.20	502,023.03	904,973.37	0.00	0.00	0.00	0.00	71,589.86
143	FOOD SERVICE	4,969,232.39	678,974.47	469,258.73	0.00	0.00	0.00	0.00	5,178,948.13
151	GENERAL DEBT SERVICE	4,766,897.36	125,460.49	76,299.62	1,500,000.00	0.00	(1.11)	945.62	6,315,113.72
171	GENERAL CAPITAL PROJECTS	178,686.65	0.00	97,140.65	0.00	0.00	0.00	0.00	81,546.00
176	HIGHWAY CAPITAL PROJECTS	213,617.89	0.00	0.00	0.00	0.00	0.00	0.00	213,617.89
189	OTHER CAPT. PROJECTS	20,276,762.68	0.00	1,980,227.80	0.00	0.00	0.00	0.00	18,296,534.88
263	EMPLOYEE SELF-INSURANCE	1,357,316.84	13,708.27	316,533.88	0.00	0.00	0.00	0.00	1,054,491.23
320	FLEX MEDICAL SPENDING	5,591.81	2,037.48	2,037.48	0.00	0.00	0.00	0.00	5,591.81
351	TRUST AND AGENCY	7,242.07	1,095,517.25	1,084,982.52	0.00	0.00	0.00	10,599.17	7,177.63
999	TRUSTEE'S OFFICE	(7,860,177.21)	(47,149.45)	0.00	0.00	0.00	0.00	0.00	(7,907,326.66)
21540	DUE TO CITIES	300.22	0.00	0.00	0.00	0.00	0.00	0.00	300.22
22200	OVERFLOW	4,245.77	10,009.32	10,009.32	0.00	0.00	0.00	0.00	4,245.77
28310	UNDISTRIBUTED TAXES	8,867.01	0.00	0.00	0.00	(2,234.34)	0.00	0.00	11,101.35
29900	FEE/COMMISSION	7,861,877.21	47,155.66	0.00	0.00	6.21	0.00	0.00	7,909,026.66
		57,682,557.12	12,238,363.02	19,076,133.07	1,503,995.50	(2,228.13)	(6.21)	47,155.66	52,303,861.25

Year	Parcel number	Property address	Owner name 1
2015	09	121 BROWN AVE	ABBE WILLIAM EARL
2015	641	1508 LAKEVIEW CIR	ANDERSON CLINTON TRUSTEE MTAMMY NASH
2015	684	5752 SPENCER HALE RD	ANDERSON STEVE D
2015	925	1227 PRATT RD	ATKINS DILLY R & JOYCE
2015	528	1470 N EASLEY CT	ATKINS DILLY RAY & JOYCE
2015	1282	313 S CLUMBERLAND ST	BALL DON BEACHER
2015	1282	282 E MORRIS BLVD	BALL DON BEACHER
2015	2538	5742 OLD MUSSELLVILLE PIKE	BOWLIN CLIFFORD LYNN
2015	2574	2850 VALLEY HOME RD	BOYO MICHAEL
2015	2525	2854 VALLEY HOME RD	BOYO MICHAEL
2015	2577	2850 VALLEY HOME RD	BOYO MICHAEL
2015	1801	VALLEY VIEW DR	BRADEN JAMES & UNA MARIE TERMINI
2015	2692	923 WALTERS DR	BRAGAN LEONARD CHARLES & JAMIE WELLS
2015	2747	2224 CLANCY AVE	BRANDEK LINDA
2015	5281	625 CRESCENT ST	BROOKS ELMER D & ELSIE
2015	3264	1511 HINCKLE DR	BRYANT J W
2015	4384	BAASLIANG RD	CARPENTER BRIAN
2015	4385	840 WITT RD	CARPENTER BRIAN
2015	4452	852 WITT RD	CARPENTER SONNY
2015	4880	1295 SAWYERS RD	CASH ROSIE ETHELMAE
2015	4842	425 HEDRICK ST	CHANDLER JAMES TED
2015	4824	5041 S DAVY CROCKETT HWY	CHUCKY PIKE LIMITED PARTNERSHIP
2015	5223	217 MANDA DR	CLEVENGER DONALD R & KAMY L PAYNTER
2015	5220	1440 N EASLEY CT	COLYER CORA
2015	6084	220 DODSDALE AVE	CORRETT CARL W & LILLIAN A & CARL CORBETT
2015	7520	2437 SHIELDS FERRY RD	DODSON RICKY
2015	7700	5959 N 1ST ST	DRIVER DOROTHY JENKINS & JOHN JENKINS
2015	8286	5775 DODSON FERRY RD	EFFINGER RONALD J
2015	8287	7520 W ANDREW JOHNSON HWY	EFFINGER RONALD J
2015	8501	GREENBURG RD	EHRET EARL G JR & BRENDA D
2015	8501	809 CLOVER LEAF DR	FARSON DOUGLAS ELYR
2015	8543	313 MONTROSE AVE	FRAZIER DAUGHT
2015	9457	BLUE GRASS DR	FRAZIER DAUGHT
2015	9459	OLD POPLAR RIDGE RD	FRAZIER DAUGHT G
2015	9451	COLLINSON FORD RD	FULLER MAXINE & CALLINGER TERRY M
2015	9459	ROMAUR ST	GABY JOHNNY RAY & BETTY J
2015	9672	2606 MELTON GABY RD	GARNETSON MORACE E & MYRTLE
2015	9655	3440 COPPER RIDGE RD	GIBSON EVELYN R STEUBENFIELD
2015	9856	3128 NORMAN DR	GIBSON JEFF
2015	9882	4333 CAMERON RD	GIRON MIGUEL & ANALOS CLAUDIA
2015	10147	820 SHERWOOD DR	GRAY MICHAEL D
2015	10482	LAKEHORE RD	GRIFFIN MICHAEL J
2015	10563	2128 E 1ST NORTH ST	HAGAN JERRY E
2015	11144	341 BELLE MEADE CIR	HALL & MAIDEN
2015	11276	2552 PATRICIA CIR	HARSH SUE
2015	12821	2526 MORGAN RD	HARRIS D'ABRAMO & ELLIE
2015	12822	1011 TRUMAN ST	HATLEY RONNIE & NANCY
2015	12827	2285 COFFEY RD	HAUN JORDAN DAVID & JANA MARIE
2015	12209	1289 WALTERS DR	HAUN STEVEN R & KATHLEEN M
2015	12218	4425 COPELAND DR	HAYKINS DELBERT & JUDY
2015	12252	THREE SPRINGS RD	HELMON CARROLL & THOMAS ERNEST TRUSTEES
2015	12483	ISLAND PARK CIR	HENSON HARRY R
2015	12844	2454 OLD LIBERTY HILL RD	HILL MARK & MISTY
2015	12848	345 LARKGAIN AVE	HIXON SANFORD & HATTIE MAE KSHELLA BUELL
2015	13023	8652 E ANDREW JOHNSON HWY	HUMPHREYS LURA BELLE
2015	13825	6400 OLD MUSSELLVILLE PIKE	HUSKEY JENNIFER KRISTIN & CHRISTOPHER ALAN
2015	13852	W OGDONDALE RD	ISOM CLIFFORD A
2015	14149	5705 OLD MUSSELLVILLE PIKE	

Owner address 1	Owner address 2	Owner state	Owner zip
121 BROWN AVE	MORRISTOWN	TN	37813
508 W 2ND NORTH ST	MORRISTOWN	TN	37814
5752 SPENCER HALE RD	MORRISTOWN	TN	37813
1470 N EASLEY COURT	MORRISTOWN	TN	37814
1470 N EASLEY COURT	MORRISTOWN	TN	37814
102 E MORRIS BLVD	MORRISTOWN	TN	37814
102 E MORRIS BLVD	MORRISTOWN	TN	37813
5758 OLD MUSSELLVILLE PIKE	RUSSELLVILLE	TN	37860
PO BOX 1065	MORRISTOWN	TN	37816-1065
PO BOX 1065	MORRISTOWN	TN	37816-1065
PO BOX 1065	MORRISTOWN	TN	37816-1065
813 PRESTON AVENUE	ELGIN	IL	60120
928 WALTERS DR	MORRISTOWN	TN	37814
2105 SPOUT SPRINGS RD	MORRISTOWN	TN	37814
805 CRESCENT ST	MORRISTOWN	TN	37813
1911 HINKLE DR	MORRISTOWN	TN	37814
852 WITT RD	MORRISTOWN	TN	37813
852 WITT RD	MORRISTOWN	TN	37813
PO BOX 412	MORRISTOWN	TN	37815
1295 SAWYERS RD	MORRISTOWN	TN	37813
425 HEDRICK ST	MORRISTOWN	TN	37813
3531 SPRING CREEK DR	MORRISTOWN	TN	37814
217 PANDA DR	MORRISTOWN	TN	37814
1819 CHEROKEE DR	MORRISTOWN	TN	37814
3012 S DAVY CROCKETT PKY	MORRISTOWN	TN	37813
1097 WILBURN RD	WHITESBURG	TN	37891
5959 N 1ST ST	RUSSELLVILLE	TN	37860
516 APPLE BLOSSOM LANE	MORRISTOWN	TN	37814
PO BOX 424	TALBOTT	TN	37877
PO BOX 424	TALBOTT	TN	37877-0424
333 ADA WAY	DAKDALE	CA	95551
2284 N HOPE RD	MIDLAND	MI	48642-9494
3725 CHUCKY RIVER RD	MORRISTOWN	TN	37813
3725 CHUCKY RIVER RD	MORRISTOWN	TN	37813
3725 CHUCKY RIVER RD	MORRISTOWN	TN	37813
609 CARRIGER ST	MORRISTOWN	TN	37814
2686 HELTON GABY RD	MORRISTOWN	TN	37814
3575 COPPER RIDGE RD	MORRISTOWN	TN	37814-6559
3128 NORMAN ST	MORRISTOWN	TN	37813
317 W HILLCREST DR	MORRISTOWN	TN	37813-3706
820 SHERWOOD DR	MORRISTOWN	TN	37814
PO BOX 2512	CHATTANOOGA	TN	37409-2512
PO BOX 248	MORRISTOWN	TN	37813-0248
1121 E 2ND NORTH ST	MORRISTOWN	TN	37814
2240 WARREN DR	MORRISTOWN	TN	37814
1616 MORGAN RD	MORRISTOWN	TN	37813
251 MILLER RD	BEAN STATION	TN	37708-5218
2865 COFFEY RD	MORRISTOWN	TN	37813
1250 WALTERS DR	MORRISTOWN	TN	37814
4425 COPELAND DR	MORRISTOWN	TN	37814
2401 THREE SPRINGS RD	RUSSELLVILLE	TN	37860
511 W 2ND NORTH ST	MORRISTOWN	TN	37814
2454 OLD LIBERTY HILL RD	MORRISTOWN	TN	37814
551 BENTON HALE RD	MORRISTOWN	TN	37813
174 BERRY LANE	BULLS GAP	TN	37711
PO BOX 12	RUSSELLVILLE	TN	37860-0012
1185 KNOWLINS LOOP RD	TALBOTT	TN	37877-3309
PO BOX 101	RUSSELLVILLE	TN	37860-0101

August 20, 2020

August 20, 2020

2015	14483 739 MURRELL RD	JEFFERSON FEDERAL BANK	120 EVANS AV	MORRISTOWN	TN	37814
2015	14787 525 WYLIE MILLER RD	JOHNSON HAZEL	525 WYLIE MILLER RD	MORRISTOWN	TN	37814
2015	14826 1967 OLD LIBERTY HILL RD	JOHNSON MARY ANN MARY HOOGE	726 PLEASANT HILL RD	BULLS GAP	TN	37711
2015	15168 929 W MAIN ST	JORDAN DON & JORDAN WILLIAM	929 W MAIN ST	MORRISTOWN	TN	37814
2015	15177 5259 CUB CIR	JORDAN WILLIAM	5259 CUB CIR	MORRISTOWN	TN	37814
2015	15178 5279 CUB CIR	JORDAN WILLIAM	5259 CUB CIR	MORRISTOWN	TN	37814
2015	15427 2772 BRITT LN	KELLEY RANDY LEE & MARVA SHREE	2774 BRITT LANE	MORRISTOWN	TN	37814
2015	15743 3805 DODSON FERRY RD	KINSLER BUDDY & CINDY	5805 DODSON FERRY RD	RUSSELLVILLE	TN	37860
2015	16428 623 WALTERS DR	LAMB VELMA SUE NVELMA SUE LANE	304 RIDGELAWN AVE	MORRISTOWN	TN	37814
2015	16507 319 WHITE AVE	LANE H DOUGLAS	126 EMORY LANE	OAK RIDGE	TN	37850
2015	16525 1681 PLEASANT VIEW DR	LANE LORENE M	1681 PLEASANT VIEW DR	TALBOTT	TN	37877
2015	16561 416 SHIRLEY LN	LANEY RICHARD E	416 SHIRLEY LANE	MORRISTOWN	TN	37813
2015	16947 127 DENNISON DR	LEMARR RICHARD H & EUNA C	1301 AMBER GLADES LANE	KNOXVILLE	TN	37922-9354
2015	16948 127 DENNISON DR	LEMARR RICHARD H & EUNA C	1301 AMBER GLADES LANE	KNOXVILLE	TN	37922-9354
2015	17097 FISHER RD	LEWIS ROBERT LEE & MELZETTA	1733 DALTON FORD RD	MORRISTOWN	TN	37814
2015	17098 1733 DALTON FORD RD	LEWIS ROBERT LEE & MELZETTA M	1733 DALTON FORD RD	MORRISTOWN	TN	37814
2015	17500 3443 COPPER RIDGE RD	LONG LEWIS H & MARY ELLA	3443 COPPER RIDGE ROAD	MORRISTOWN	TN	37814
2015	17549 1552 JARRELL-RAY RD	LONG THELMA VIVIAN L/E & LOVE OLIVER J	1500 JARRELL-RAY RD	WHITESBURG	TN	37891
2015	17627 532 E LOUISE AVE	LOVEDAY CARROLL E & DARLENE H	4300 OLD HWY 25E	MORRISTOWN	TN	37813
2015	17644 7796 MOUNTAIN VALLEY RD	LOVELL JESSEE E & WANDA F	7796 MOUNTAIN VALLEY RD	WHITESBURG	TN	37891
2015	17660 416 S DAISY ST	LOVIN ELLIS B & BONNIE C RICHARD SMITH	8358 HERBERT HARVILLE DR	MORRISTOWN	TN	37813
2015	18119 MCBRIDE RD	MANTOOTH BARBARA JEAN	4940 SOUTHFORK CIR	MORRISTOWN	TN	37813
2015	18412 727 ROSEDALE AVE	MASON JAMES R	727 ROSEDALE AVE	MORRISTOWN	TN	37813
2015	18474 488 LOCHMERE DR	MASSEY TAYLOR	12749 EDGESBROOK WAY	KNOXVILLE	TN	37922-5598
2015	18559 1407 GRANT ST	MAY KEN W & ELLEN B	1910 SHERWOOD DR	MORRISTOWN	TN	37814-4952
2015	18559 1122 DAVIS ST	MAY KEN W & ELLEN B	1910 SHERWOOD DR	MORRISTOWN	TN	37814-4952
2015	18600 2012 TURKEY ST	MAY KENNETH W & ELLEN B	1910 SHERWOOD DR	MORRISTOWN	TN	37814-4952
2015	18601 1423 TAFT ST	MAY KENNETH W & ELLEN B	1910 SHERWOOD DR	MORRISTOWN	TN	37814-4952
2015	18602 1381 TAFT ST	MAY KENNETH W & ELLEN B	1910 SHERWOOD DR APT C	MORRISTOWN	TN	37814-4953
2015	18603 1573 TAFT ST	MAY KENNETH W & ELLEN B	3542 MAPLE VALLEY RD	MORRISTOWN	TN	37813-3423
2015	18833 1287 SAWYERS RD	MCCOY ROSIE ETHELMAE	1205 W 5TH NORTH ST	MORRISTOWN	TN	37814
2015	19150 1205 W 5TH NORTH ST	MCINTYRE USA M & MCINTYRE ANNE B	1011 W 5TH ST	ODESSA	TX	79764
2015	19154 2017 BOAT DOCK RD	MCKEE MITCHELL	7202 SUGARWOOD DR	TALBOTT	FL	32909-5051
2015	19488 7302 SUGARWOOD DR	MIDKIFF DENNIS W & NELL F	462 SAN FILIPPO DR SE	PALM BAY	FL	32909-5051
2015	20064 915 FORGE AVE	MOORE SAMUEL JUNIOR MCHRISTOPHER G TALLEY	7290 BRIARWOOD DR	TALBOTT	TN	37877
2015	20085 530 S FAIRMONT AVE	MOORE TONY A & ANDREA	1106 W PARKWAY AV	KNOXVILLE	TN	37912-3219
2015	20148 573 DOGWOOD LN	MORELOCK WILLIAM W & HELEN J	1381 SPLASHWAY RD	NEWPORT	TN	37821
2015	20180 201 TENNESSEE AVE	MORGAN JOANNA	1531 ELM ST	MORRISTOWN	TN	37814
2015	20833 1531 ELM ST	NELASCO HIRVIN & CHAVEZ MICHAEL	650 S LIBERTY HILL RD	MORRISTOWN	TN	37813-5750
2015	21073 4030 MILLSTONE DR	NICHOLS ALBERT JOSE & AMANDA	6833 KINDLE WOODS DR	MEMPHIS	TN	38141
2015	21093 SHERWOOD DR	NICHOLS JEWELL ETAL	8066 IRENE BLVD APT. 105	MEMPHIS	TN	38125
2015	21094 DONNA ST	NICHOLS JEWELL ETAL	1708 WILDERNESS DR	TALBOTT	TN	37877
2015	21107 1724 WILDERNESS DR	NICKLE GEORGE & JAMALEE B	714 MERCER AV	CAJAL	CA	93023
2015	21267 W 3RD NORTH ST	NORTON ALICE LILIAN 1992 REVOKABLE TRUST	6112 NIGHTINGALE	MORRISTOWN	TN	37815
2015	21580 SAM ADAMS RD	OWEN LAUREL STANFILL M SHARON STEVENS	593 SOUTHERN TERRACE	MORRISTOWN	TN	37813
2015	21768 SOUTHERN TERRACE	PARKER GLEN F & PEARL ROSE	593 SOUTHERN TERRACE	MORRISTOWN	TN	37814
2015	21769 593 SOUTHERN TERRACE	PARKER GLEN F & PEARL ROSE	632 N MAUN DR	MORRISTOWN	TN	37814
2015	22035 5093 FALL CREEK DOCK RD	PEASE CONNIE	132 BARKLEY LANDING DR	MORRISTOWN	TN	37813
2015	22139 402 BLAIR ST	PETERS MELVIN EST M HAMBLEN CO TRUSTEE	1910 CHEROKEE DR	MORRISTOWN	TN	37814
2015	22353 1820 S CUMBERLAND ST	PNSJ LLC D/B/A BUBBLES & MORE	3470 SKEEN RD	MORRISTOWN	TN	37815
2015	22525 1910 CHEROKEE DR	POWER OF PRAISE MINISTRIES	2188 FERNWOOD RD	MORRISTOWN	TN	37813
2015	22547 3470 SKEEN RD	PRATT KATHLEEN	6341 HUNTER RD	TALBOTT	TN	37877
2015	22779 2483 WHITE OAK GROVE RD	PURKEY J DAVID	3827 COPPER RIDGE RD	MORRISTOWN	TN	37814
2015	22781 6341 HUNTER RD	PURKEY JAMES M	8029 JOHN HENRY RD	WHITESBURG	TN	37891
2015	22813 3627 COPPER RIDGE RD	PURKEY TERESA KAY	PO BOX 633	JOHNSON CITY	TN	37605
2015	22854 253 SIMPSON RD	QUINN MICHAEL D & TERRI S	1292 CARMICHAEL ST	MORRISTOWN	TN	37814
2015	22869 WILDWOOD DR	QUINTON READIE MAE EST M WILLIAM NORTON	PO BOX 1895	MORRISTOWN	TN	37816-1895
2015	23003 1231 CARMICHAEL ST	RAMOS MAGDALENO ALONSO				
2015	23181 1401 TAFT ST	REAL ESTATE HOLDINGS OF EAST TENNESSEE LP				

2015	28182	1831 TAFT ST	REAL ESTATE HOLDINGS OF EAST TENNESSEE LP	PO BOX 1895	MORRISTOWN	TN	37816-1895
2015	28803	2106 S ECONOMY RD	R/R INVESTMENTS INC	3400 MILL WHEEL RD	MORRISTOWN	TN	37814
2015	28804	2088 S ECONOMY RD	R/R INVESTMENTS INC	3400 MILL WHEEL RD	MORRISTOWN	TN	37814
2015	28824	707 ETHEL AVE	ROACH HAZEL	707 ETHEL AVE	MORRISTOWN	TN	37813
2015	24179	1119 E 6TH NORTH ST	ROGERS JOHN E & LINDA L	3747 SHANNON RD	MORRISTOWN	TN	37814
2015	24494	430 W CHARLES ST	RUSSELL GEORGE & GERALDINE	430 W CHARLES ST	MORRISTOWN	TN	37814
2015	24497	VALLEY VIEW DR	RUSSELL HUGH T & MARTHA M	621 HILLTOP DR	MORRISTOWN	TN	37814
2015	24499	VALLEY VIEW DR	RUSSELL HUGH T & MARTHA M	621 HILLTOP DR	MORRISTOWN	TN	37814
2015	24499	VALLEY VIEW DR	RUSSELL HUGH T & MARTHA M	621 HILLTOP DR	MORRISTOWN	TN	37814
2015	24500	VALLEY VIEW DR	RUSSELL HUGH T & MARTHA M	621 HILLTOP DR	MORRISTOWN	TN	37814
2015	24632	1310 FISH HATCHERY RD	SALES MARIE MIZE & ET AL WILLIAM C MIZE	1310 FISH HATCHERY RD	MORRISTOWN	TN	37813
2015	24634	1309 DEBI CIR	SALIK NICOLE	1309 DEBI CIRCLE	MORRISTOWN	TN	37814
2015	24758	SHORT ST	SANTIAGO ROSA RAMOS	400 HALE AV	MORRISTOWN	TN	37813
2015	24882	THOMAS R JAMES DR	SAWYER MARK C & HARRIS H A	PO BOX 1363	MORRISTOWN	TN	37816-1363
2015	24912	6268 OUTLOOK TRL	SCHAEFER DONALD M & SUSAN J	215 PARK TRACE BLVD	OSPREY	FL	34229
2015	25287	2786 WHITE OAK GROVE RD	SECURITY FUNDING W ANN MOSTOLLER	136 S ILLINOIS AV #104	OAK RIDGE	TN	37830
2015	25288	2750 WHITE OAK GROVE RD	SECURITY FUNDING INC W ANN MOSTOLLER	136 S ILLINOIS AV #104	OAK RIDGE	TN	37830
2015	25290	1287 JAYBIRD RD	SELF BRENDA GAIL & SELF JAMES MCKINLEY & SELF J	1287 JAYBIRD RD	MORRISTOWN	TN	37814
2015	25360	5294 BUELL CHAPEL RD	SEKTON GARY L	5294 BUELL CHAPEL RD	MORRISTOWN	TN	37813
2015	25752	2032 SHIELDS FERRY RD	SHORT ESTHER MARL SHORT	2111 THOMAS DR	MORRISTOWN	TN	37814
2015	25935	5474 SPENCER HALE RD	SIMONDS STACY	317 W HILLCREST DR	MORRISTOWN	TN	37813
2015	25936	921 JARNGHAN AVE	SIMONDS STACY & GIBSON JEFF & CARPENTER LINDA	317 W HILLCREST DR	MORRISTOWN	TN	37813
2015	25962	255 CALLAWAY DR	SIMS JOHN JR	255 CALLAWAY DR	MORRISTOWN	TN	37814
2015	26044	APOSTLE RD	SIZEMORE BILLY G & GEORGE ANN	4098 LEE DR	MORRISTOWN	TN	37816-0130
2015	26904	271 SECUJOYAH DR	SPENCE JOHNNIE D	1108 STATE ST	WHITE PINE	TN	37890-3342
2015	26989	436 S HENRY ST	SPURGEON R P & NELLIE	436 S HENRY ST	MORRISTOWN	TN	37813
2015	26985	2021 ARNOLD AVE	STACKHOUSE PAUL M & DORIS M	2013 PHASAN RD	TALBOTT	TN	37877-5607
2015	27276	1593 BLUEBIRD CIR	STINES LARRY & CHRISTY	441 LENNIE AV	MORRISTOWN	TN	37815-2231
2015	27301	224 E LOUISE AVE	STOKES EARLIE & STOKES ELIZABETH & WHITE D & STOKES WM & STOKES PA	WILLIAM STOKES 224 E LOUISE AVE	MORRISTOWN	TN	37813
2015	27450	695 MARY ST	STUBBLEFIELD FRED B ALMA	PO BOX 3	RUSSELLVILLE	TN	37860
2015	27458	627 YORK ST	STUBBLEFIELD JOHN L & KATHLEEN	627 YORK ST	MORRISTOWN	TN	37814
2015	27533	4710 OLD KENTUCKY RD	SUMMIT PROPERTIES OF TENNESSEE INC	4710 OLD KENTUCKY RD	MORRISTOWN	TN	37814-6428
2015	27916	KYLE ST	TAYLOR LULLA MAE MARIE SENTER	112 COURT D AUSTIN HOMES	KNOXVILLE	TN	37915
2015	27998	1015 E 4TH NORTH ST	TEODER MAYNARD	1015 E 4TH NORTH ST	MORRISTOWN	TN	37814
2015	28105	1214 BUFFALO TRL	THARP DALLAS & MARY McDALLAS THARP JR	2127 WILSON AV	MORRISTOWN	TN	37814
2015	28338	2417 WARREN DR	TREJO MARCO A LORA & YAMILET C VELAZQUEZ	2417 WARREN DR	MORRISTOWN	TN	37814
2015	28595	286 VICTOR LN	TRENT DEBRA ELAINE & DARRELL DOUGLAS	286 VICTOR LANE	MORRISTOWN	TN	37891
2015	28699	624 SIMPSON RD	TRENT KIMBERLY M	1131 HARRELL ST	MORRISTOWN	TN	37814
2015	28788	7290 BRIARWOOD DR	TRIGOS JACQUELINE SANCHEZ	7290 BRIARWOOD DR	TALBOTT	TN	37877
2015	28894	752 LENNIE AVE	TURNER GLADYS	752 W LENNIE AVE	MORRISTOWN	TN	37813
2015	29091	6600 FISHERMAN DR	VANCE DIANE	6600 FISHERMAN DR	TALBOTT	TN	37877-9042
2015	29210	5350 E ANDREW JOHNSON HY	VAZQUEZ GUILLERMO GONZALEZ	1113 E 6TH NORTH ST	MORRISTOWN	TN	37814
2015	29403	MOUNTAIN RD	WAITES TIMOTHY	4543 S FORK CIRCLE	MORRISTOWN	TN	37813
2015	29458	654 WHITESBURG PIKE	WALKER JAMES CLAY	654 WHITESBURG PIKE	WHITESBURG	TN	37891-0193
2015	29784	2595 WHITE OAK GROVE RD	WASSUM AILEEN MCCARROLL WASSUM	1673 BOARDWALK CIR	MORRISTOWN	TN	37814-6492
2015	30186	5308 BUELL CHAPEL RD	WHATLEY DRUCE & DARLENE	PO BOX 968	WHITE PINE	TN	37890-0568
2015	30482	955 LAKEWAY RD	WILDER DONALD J & NORMA McDONNA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30483	943 LAKEWAY RD	WILDER DONALD J EST McDONNA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30484	LAKEWAY RD	WILDER DONALD J SR EST McDONNA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30486	2840 THREE SPRINGS RD	WILDER E DEAN	2840 THREE SPRINGS RD	WHITESBURG	TN	37891
2015	30538	807 LAKEWAY RD	WILDER NORMA McDONNA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30539	921 LAKEWAY RD	WILDER NORMA F McDONNA PURKEY	2483 WHITE OAK GROVE RD	MORRISTOWN	TN	37813
2015	30699	513 BEBBER ST	WILLIAMS GLENDA PEARL M GLENDA FERGUSON	2323 PATRICIA CIR	MORRISTOWN	TN	37814-6013
2015	30928	3603 REEDS CHAPEL RD	WILSON JENNETTA M	3508 REEDS CHAPEL RD	MORRISTOWN	TN	37814
2015	31028	1535 OLD LIBERTY HILL RD	WINEGAR TIMOTHY PAUL JR	305 E 4TH ST	WEST LAFAYETTE	OH	43045
2015	31063	5905 IRONWOOD DR	WINSTEAD CURTIS RAY	5905 IRONWOOD DR	TALBOTT	TN	37877
2015	31131	2699 SHIELDS FERRY RD	WINSTEAD ROGER & WINSTEAD MOLLY	219 MCDANIEL RD	BEAN STATION	TN	37708
2015	31333	1187 SHANNONS LITTLE MTN RD	WOLFE MARK	1187 SHANNONS LITTLE MTN	MORRISTOWN	TN	37814
2015	31343	349 HYATT LN	WOLFE RACHEL EST W MRS CORNIE JACKSON	52 HENDERICKSON AVE	ELMONT	NY	11003

2015
2015

31733 BUELL CHAPEL RD
31920 2066 TURNERS LANDING RD

YEARY HOLSTON & HASSIE MEARL YEARY
ZAWACKI JOE & MARY LOU

4475 CLYDE THOMAS RD
113 MIDDLETON PL

MORRISTOWN TN
PONTE VERDA BEACH FL

37813
32082-3914

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
April 2020

	<u>Apr 20</u>	<u>Apr 19</u>
Acme Printing	220.00	0.00
Amazon	1,339.22	0.00
Animal Hospital	13.00	0.00
AT&T Mobility	230.57	228.80
Atmos Energy	448.93	75.62
Augustine Surgical Inc.	3,642.00	0.00
BankDirect Capital Finance, LLC	0.00	407.75
BlueCross BlueShield of Tennessee	0.00	164.28
Brittany Green	50.00	0.00
Caleb Carter	50.00	0.00
City of Morristown-Tax Office	1,996.28	0.00
Cook's Pest Control	0.00	70.00
Courtney Hicks	0.00	35.15
Delux Business Systems Business Products	0.00	70.80
Department of Health	110.00	0.00
Express Health Clinic	152.00	38.00
Extreme Car Audio	0.00	135.00
Fisher Auto Parts	0.00	18.56
Fleetcore Fuel	696.16	0.00
Fuelman	0.00	175.97
GFL Environmental	0.00	180.06
GO Daddy	0.00	8.99
Hamblen Co/Morristown Solid Waste	30.40	4.18
Hamblen County Trustee	5,288.48	0.00
Home Depot	654.38	647.21
Intervet	9.99	9.99
Intult	0.00	19.76
Lakeway Animal Hospital	46.50	0.00
Life Insurance Company of Alabama	0.00	75.42
Lllys As Seen On	0.00	109.74
LinkedIn.com	32.84	0.00
Med-Vet International	231.14	480.37
Misty Kirk	0.00	177.81
Morristown Signs	485.00	180.00
Morristown Utilities	1,028.00	2,185.94
Moyers Veterinary Hospital	0.00	25.00
Murrell Burglar Alarms	38.00	20.00
MUS Fibernet	94.91	0.00
Office Depot	0.00	482.81
Office Furniture	0.00	4,670.04
OfficeMax	0.00	1,086.44
Petty Cash	769.25	1,201.91
Piedmont Plastics	417.20	0.00
Shelter Medicine - UT	0.00	105.00
Southern Care Veterinary Hospital	84.00	1,106.50
Southern Global Refrigeration	425.00	0.00
SteadPoint	280.00	616.00
Stericycle, Inc.	91.33	87.13
Tara Moore	0.00	50.00
The Mall Station	0.00	113.43
Town & Country Lock & Key	0.00	71.50
Tractor Supply Credit Plan	420.20	572.79
United Health Care	0.00	308.16
Wal-Mart Community	886.59	200.31
Zoetis	0.00	810.00
TOTAL	<u>20,241.37</u>	<u>17,016.24</u>

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
 July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
Sara Mubarak	0.00	50.00
Sarah Faust	0.00	50.00
Screen Designs	1,031.00	818.00
Selective Insurance	5,151.00	4,398.38
Shannon Young	0.00	55.00
Shella Jackson	0.00	109.74
Shella Jackson	109.74	0.00
Shella Ripley	50.00	0.00
Shelter Medicine - UT	1,958.00	885.00
Shirley Cheon	90.00	0.00
Sig Pur	49.97	0.00
Slimware Holdings	0.00	59.95
Sonja Wynn	0.00	50.00
Southern Care Veterinary Hospital	8,253.94	5,123.90
Southern Global Refrigeration	425.00	1,022.00
Specialties, Inc	969.64	578.65
Specialty Pet Products	136.85	0.00
Stacey Jones	40.00	0.00
Stacy Hunt	50.00	0.00
SteadPoint	4,914.00	3,928.00
Stephanie Dennis	0.00	70.00
Stericycle, Inc.	968.83	922.52
Stewart & Wheeler, P.C.	8,865.50	2,995.00
Sue King-Marschalk	0.00	55.00
Suzanne Kelly	0.00	1,122.84
Tammy Fleener	50.00	0.00
Tammy Jones	50.00	0.00
Tanner Clark	0.00	50.00
Tara Moore	0.00	50.00
Teddy Markham	2,000.00	0.00
Tennessee Secretary of State	112.52	20.95
Teresa Carey	50.00	0.00
The Cincinnati Insurance Company	0.00	1,298.00
The Mail Station	177.19	515.64
The Tilted Tulip Flower Shop	142.68	0.00
The University of Tennessee	0.00	29.00
Tina Gardner	50.00	0.00
Town & Country Lock & Key	265.50	71.50
Tracey Ramsey	110.00	0.00
Tractor Supply Credit Plan	7,497.46	12,179.17
Tracy Fine	0.00	105.00
Tracy Mutter	0.00	50.00
TruCatch	140.82	0.00
Tyler Mead	50.00	0.00
Uline	207.38	187.73
United Health Care	308.18	3,081.80
United States Treasury	1,800.00	0.00
Viola Mayes	0.00	50.00
Vortech Pharmaceuticals LTD	700.93	0.00
Wade Luke Plumbing	1,800.00	0.00
Wal-Mart Community	4,152.11	5,271.83
Walker's Truck Contractors	590.00	0.00
Walter Solomon	100.00	0.00
Wanda Noble	0.00	50.00
Wayne R. Stambaugh, ATTY.	0.00	600.00
Wendy Ferguson	0.00	50.00
White Pine Veterinary Practice	356.00	310.00
William Kapokas	0.00	110.00
Zoetis	11,024.92	8,772.46
TOTAL	194,260.39	280,294.51

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
May 2020

	May 20	May 19
Access Technology Group, INC	94.50	0.00
AlrPro Heating & Cooling, Inc.	267.00	0.00
Amazon	310.60	818.84
Andrews & Hoskins Construction	0.00	75,000.00
AT&T Mobility	230.48	228.80
Atmos Energy	607.54	153.43
BlueCross BlueShield of Tennessee	0.00	82.14
Board of Veterinary Medical Examiners	0.00	120.00
Casey Wells	1,000.00	0.00
Cook's Pest Control	140.00	70.00
Crestview Animal Hospital	0.00	65.00
David Gulley	0.00	80.00
Debble Chance	0.00	50.00
Department of Health	0.00	370.00
Eddie Ward	0.00	50.00
Ellen Large	50.00	0.00
Express Health Clinic	114.00	38.00
Express Lane	51.60	0.00
Fisher Auto Parts	10.45	22.71
Fuelman	0.00	817.08
GFL Environmental	427.64	326.31
GO Daddy	0.00	9.99
Hamblen Co/Morristown Solid Waste	19.00	23.94
Home Depot	379.35	600.80
IDEXX Distribution, Inc.	254.36	463.50
Intervet	29.97	0.00
Intult	48.30	37.32
Lakeway Fence & Supply	0.00	6,400.00
Life Insurance Company of Alabama	0.00	75.42
LinkedIn.com	32.84	0.00
Med-Vet International	664.45	213.38
Morristown Utilities	940.00	649.00
Murrell Burglar Alarms	55.25	98.00
MUS Fibernet	94.93	0.00
Pam Velder	120.00	0.00
Patty Cash	1,094.50	1,160.15
Porter's Tire Stores, Inc.	50.49	0.00
Rachel Monroe	50.00	0.00
Revival Animal Health	428.01	0.00
Shelter Medicine - UT	120.00	195.00
Southern Care Veterinary Hospital	423.00	0.00
SteadPoint	534.00	0.00
Stericycle, Inc.	91.33	87.13
Stewart & Wheeler, P.C.	6,240.50	0.00
Tractor Supply Credit Plan	0.00	615.12
TruCatch	140.82	0.00
United Health Care	0.00	308.18
Wal-Mart Community	332.84	505.02
White Pine Veterinary Practice	172.00	0.00
Zoetis	1,054.90	154.10
TOTAL	16,674.63	89,886.46

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
 July 2019 through May 2020

Ordinary Income/Expense	Jul '19 - May 20	Jul '18 - May 19
Income		
4000 - Adoption		
4001 - Fees	45,365.00	29,128.00
4002 - Refunds	-680.00	-620.00
4004 - Adoption - Pet Sense	0.00	720.00
4007 - Adoption - Puppy	0.00	5,440.00
4000 - Adoption - Other	120.00	4,045.00
Total 4000 - Adoption	44,805.00	38,711.00
4003 - Medical Fee	1,372.64	1,826.00
4005 - After Hours Pick-up Charge	100.00	400.00
4008 - Microchip Fee	6,920.00	5,405.00
4009 - Dog-Cat Sponsorship	1,010.00	440.00
4015 - Animal Pickups - Vet	640.00	2,080.00
4020 - Boarding Fees	307.00	2,645.00
4030 - Citations	3,982.75	4,344.31
4040 - Donations		
4041 - Donations - AJ Fund	60.00	2,933.65
4042 - Building Fund	25,000.00	-75,279.03
4044 - Pet Sense Red Box	0.00	83.25
4045 - Memorial	1,655.00	1,626.00
4046 - Network for Good	0.00	1,405.00
4048 - Rescue	0.00	755.00
4050 - Donations - Food	0.00	157.60
4051 - Donations - Undesignated	38,881.70	31,853.17
4040 - Donations - Other	6,735.92	10,816.76
Total 4040 - Donations	70,332.62	-25,848.60
4080 - Euthanasia Fees	1,495.00	830.00
4081 - Animal Disposal Fee	250.00	493.00
4100 - Fundraising		
4101 - General Income	-159.17	170.00
4117 - Donation Boxes	1,571.17	1,745.08
4100 - Fundraising - Other	0.00	-156.50
Total 4100 - Fundraising	1,412.00	1,758.58
4135 - T-shirts Income	1,794.56	730.00
4136 - Pet Sense Red Box	0.00	140.97
4200 - Funds - City of Morristown	226,390.00	114,900.00
4210 - Funds - Hamblen County	137,500.00	137,500.00
4250 - Membership Fees	870.00	1,460.00
4260 - Miscellaneous Income	1,800.00	180.00
4261 - Vet Treatment	0.00	870.00
4270 - Rabies Vaccination Deposit	910.00	890.00
4280 - Reclaim Fee	3,761.50	3,338.00
4290 - Surrender Fee	4,389.00	3,865.00
4300 - Spay / Neuter		
4301 - Spay / Neuter Deposit	9,475.00	5,400.00
4302 - Spay / Neuter Refund	-3,005.00	-2,120.00
4300 - Spay / Neuter - Other	0.00	185.00
Total 4300 - Spay / Neuter	6,470.00	3,465.00
4400 - Frozen Cats	424.00	448.00
Total Income	516,926.07	300,671.26
Gross Profit	516,926.07	300,671.26
Expense		
Professional Fee	0.00	24,996.00

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
 July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
6000 - Payroll Expense		
6010 - ACO	41,615.23	64,304.01
6020 - Admin	20,634.66	34,327.05
6030 - Office	84,051.86	65,959.79
6040 - Kennel	38,144.06	32,162.26
6100 - Payroll Tax Expense	14,777.78	15,939.10
6000 - Payroll Expense - Other	-72.95	0.00
Total 6000 - Payroll Expense	199,150.62	212,692.21
6400 - New Location		
6511 - Repairs & Maintenance New Bldg	2,144.22	7,841.79
6400 - New Location - Other	0.00	1,511.00
Total 6400 - New Location	2,144.22	9,352.79
6500 - Monthly Expenses for New Shelter		
6501 - Utilities Gas	2,114.10	580.81
6502 - Utilities Electric N	11,531.46	1,092.30
6503 - Security Light	211.62	175.27
6504 - Garbage Fee	165.00	498.23
6505 - Metered Water	692.24	142.73
6506 - Sewage Fee	1,472.30	180.00
6507 - Utility Service Charge	282.69	28.58
Total 6500 - Monthly Expenses for New Shelter	16,469.41	2,697.92
7000 - Advertising		
7002 - Newspaper	268.76	0.00
7000 - Advertising - Other	0.00	1,745.73
Total 7000 - Advertising	268.76	1,745.73
7010 - Alarm Monitoring		
7020 - Animal Care	467.75	600.66
7020 - Animal Care		
7021 - Animal Care Supplies	6,216.48	5,260.48
7023 - Animal Care Cat Food	0.00	133.84
7024 - Kitty Litter	2,412.59	1,511.97
7020 - Animal Care - Other	899.53	48.38
Total 7020 - Animal Care	9,528.60	6,954.65
7030 - Bank Charges		
7040 - Bookkeeping & Audit	1,768.03	1,194.94
7050 - Communications	8,865.50	1,195.00
7050 - Communications		
7051 - ACO Radios	0.00	548.55
7052 - Cell Phone	2,290.85	2,124.10
7053 - Internet Service	249.80	287.88
7054 - Telephone	715.39	776.10
7056 - Television	0.00	721.83
Total 7050 - Communications	3,256.04	4,456.46
7070 - Dues & Subscriptions		
7080 - Equipment / Tools	605.57	538.88
7090 - Food - Animal	107.68	0.00
7110 - Insurance	0.00	6,766.63
7110 - Insurance		
7112 - Auto	0.00	-3,368.00
7113 - D&O Liability	0.00	1,298.00
7114 - Group Medical	-201.73	2,324.15
7115 - Liability Insurance	6,265.00	8,068.13
7116 - Volunteer Accident Coverage	0.00	300.00
7117 - Workmen's Comp	4,100.00	3,926.00
7127 - Group Life	0.00	75.42
7110 - Insurance - Other	0.00	407.75
Total 7110 - Insurance	10,163.27	13,031.45

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
7120 • Landfill Fees		
7121 • TDI Dumpster	641.46	536.40
7121A • Landfill Fees - Animal Burial	49.40	143.26
7120 • Landfill Fees - Other	155.43	146.64
Total 7120 • Landfill Fees	846.29	826.30
7122 • Group Dental/Vision	0.00	170.98
7130 • Legal Fees	0.00	2,400.00
7140 • License & Fees	332.52	1,312.25
7150 • Meals		
7152 • Inmates	3,753.06	6,549.92
Total 7150 • Meals	3,753.06	6,549.92
7159 • Medicine / Medical		
7160 • Medicine / Medical Supplies	32,662.96	13,754.14
7159 • Medicine / Medical - Other	0.00	922.52
Total 7159 • Medicine / Medical	32,662.96	14,676.66
7169 • Microchip		
7170 • Microchip Supplies	6,658.32	6,043.95
7171 • Reimbursement	29.97	40.00
7169 • Microchip - Other	0.00	-360.01
Total 7169 • Microchip	6,688.29	5,723.94
7180 • Miscellaneous	20.00	135.00
7190 • Newsletter	397.19	0.00
7200 • Postage and Shipping	0.00	788.19
7210 • Penalties & Late Fees	1,800.00	0.00
7220 • Postage	749.04	743.57
7230 • Repairs & Maintenance		
7231 • Equipment	14,904.61	2,561.28
7232 • Property	8,383.93	1,298.59
7230 • Repairs & Maintenance - Other	423.20	337.31
Total 7230 • Repairs & Maintenance	23,711.74	4,195.18
7240 • Supplies		
7241 • ACO Supplies	7.49	268.82
7242 • Cleaning	4,342.65	7,453.98
7243 • Office		
7240a • Shipping Expense	0.00	50.00
7243 • Office - Other	5,085.67	4,455.41
Total 7243 • Office	5,085.67	4,508.41
7244 • Kennel Supplies		
7244a • Pest Control	630.00	770.00
7244 • Kennel Supplies - Other	450.26	808.72
Total 7244 • Kennel Supplies	1,080.26	1,578.72
7245 • Condiments	0.00	359.75
7240 • Supplies - Other	2,000.00	1,040.02
Total 7240 • Supplies	12,516.07	15,205.68
7250 • Taxes		
7251 • Property Tax	10,810.08	180.63
Total 7250 • Taxes	10,810.08	180.63
7252 • Taxes & Fees	265.20	484.98
7255 • Training / Education	835.17	750.00

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.

Profit & Loss

July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
7260 - Transportation		
7261 - Fuel		
Fuel- ACO Truck	1,198.85	2,760.30
7261 - Fuel - Other	8,029.09	6,282.46
Total 7261 - Fuel	7,227.94	9,042.76
7262 - Registration & Tags	0.00	17.50
7263 - Repair & Maintenance	1,790.50	2,050.86
7260 - Transportation - Other	0.00	35.00
Total 7260 - Transportation	9,018.44	11,146.12
7270 - Uniforms	381.00	634.53
7280 - Utilities		
7281 - Electric	0.00	9,745.03
7282 - Utilities Security Light	17.50	50.00
7283 - Gas	1,334.42	2,787.28
7284 - Garbage Fee	1,377.94	1,432.89
7285 - Storm Water Service Charge	86.77	0.00
7280 - Utilities - Other	0.00	237.14
Total 7280 - Utilities	2,816.63	14,252.34
7300 - Veterinary Fees		
7310 - Regular Vet Fees	10,306.10	12,104.18
7315 - Veterinary Fees Rabies Certific	1,132.81	481.00
7316 - Spay & Neuter	17,262.19	6,278.20
7317 - TNR Spay & Neuter	0.00	-315.00
7318 - Cruelty Case	490.00	0.00
7320 - Special Medical	0.00	40.30
7300 - Veterinary Fees - Other	318.00	33.00
Total 7300 - Veterinary Fees	29,509.10	18,621.68
7304 - Claw & Paw 4 The Cause Mobile	839.00	3,943.00
7600 - Fundraising Expense		
7635 - T-shirt Expenses	1,783.56	718.00
7600 - Fundraising Expense - Other	1,496.79	710.62
Total 7600 - Fundraising Expense	3,280.35	1,428.62
Total Expense	394,027.58	390,390.88
Net Ordinary Income	122,898.49	-89,719.63
Other Income/Expense		
Other Income		
8050 - Interest Income	0.00	158.45
8060 - Interest Expense	0.00	3.20
Total Other Income	0.00	161.65
Other Expense		
5555 - Contract Labor	0.00	10,466.00
9010 - Rescue Van Expenses		
9011 - Rescue Van - Fuel	0.00	0.00
9012 - Rescue Van - R/M	0.00	0.00
Total 9010 - Rescue Van Expenses	0.00	0.00
Total Other Expense	0.00	10,466.00
Net Other Income	0.00	-10,304.35
Net Income	122,898.49	-100,023.98

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Morristown-Hamblen Humane Society, Inc.

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Profit & Loss

Accrual Basis

May 2020

	May 20	May 19
Ordinary Income/Expense		
Income		
4000 - Adoption		
4001 - Fees	6,744.00	2,335.00
4002 - Refunds	0.00	-50.00
4000 - Adoption - Other	130.00	0.00
Total 4000 - Adoption	6,874.00	2,285.00
4003 - Medical Fee	294.64	40.00
4005 - After Hours Pick-up Charge	0.00	50.00
4008 - Microchip Fee	690.00	240.00
4009 - Dog-Cat Sponsorship	165.00	0.00
4015 - Animal Pickups - Vet	40.00	340.00
4020 - Boarding Fees	30.00	95.00
4030 - Citations	300.00	39.90
4040 - Donations		
4041 - Donations - AJ Fund	0.00	1,000.00
4042 - Building Fund	0.00	-73,691.49
4045 - Memorial	530.00	100.00
4051 - Donations - Undesignated	9,466.65	913.36
4040 - Donations - Other	222.48	364.90
Total 4040 - Donations	10,219.13	-71,313.23
4060 - Euthanasia Fees	240.00	40.00
4135 - T-shirts Income	12.00	100.00
4200 - Funds - City of Morristown	11,490.00	0.00
4210 - Funds - Hamblen County	12,500.00	12,500.00
4250 - Membership Fees	15.00	140.00
4260 - Miscellaneous Income	1,800.00	0.00
4270 - Rabies Vaccination Deposit	104.00	13.00
4280 - Reclaim Fee	370.00	90.00
4290 - Surrender Fee	405.00	530.00
4300 - Spay / Neuter		
4301 - Spay / Neuter Deposit	1,750.00	150.00
4302 - Spay / Neuter Refund	-100.00	-50.00
Total 4300 - Spay / Neuter	1,650.00	100.00
Total Income	47,198.77	-54,710.33
Gross Profit	47,198.77	-54,710.33
Expense		
6000 - Payroll Expense		
6010 - ACO	3,574.90	7,222.28
6020 - Admin	0.00	3,557.70
6030 - Office	11,836.19	6,893.09
6040 - Kennel	5,952.41	1,877.72
6100 - Payroll Tax Expense	1,679.53	1,521.30
Total 6000 - Payroll Expense	23,043.03	21,072.09
6400 - New Location		
6511 - Repairs & Maintenance New Bldg	0.00	5,128.29
Total 6400 - New Location	0.00	5,128.29

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
May 2020

	May 20	May 19
8500 - Monthly Expenses for New Shelter		
6501 - Utilities Gas	303.77	68.02
6502 - Utilities Electric N	662.28	207.30
6503 - Security Light	18.46	18.90
6504 - Garbage Fee	15.00	15.00
6505 - Metered Water	40.61	22.51
6506 - Sewage Fee	0.00	22.50
6507 - Utility Service Charge	180.38	1.79
Total 8500 - Monthly Expenses for New Shelter	1,220.50	356.02
7010 - Alarm Monitoring	55.25	96.00
7020 - Animal Care		
7021 - Animal Care Supplies	161.96	527.23
7023 - Animal Care Cat Food	0.00	119.88
7024 - Kitty Litter	0.00	181.76
Total 7020 - Animal Care	161.96	828.89
7030 - Bank Charges	231.90	101.72
7040 - Bookkeeping & Audit	6,240.50	0.00
7050 - Communications		
7052 - Cell Phone	230.46	228.80
7053 - Internet Service	24.98	0.00
7054 - Telephone	69.95	0.00
Total 7050 - Communications	325.39	228.80
7070 - Dues & Subscriptions	32.84	0.00
7110 - Insurance		
7114 - Group Medical	-183.70	209.09
7115 - Liability Insurance	534.00	0.00
Total 7110 - Insurance	350.30	209.09
7120 - Landfill Fees		
7121A - Landfill Fees - Animal Burial	19.00	0.00
7120 - Landfill Fees - Other	0.00	23.94
Total 7120 - Landfill Fees	19.00	23.94
7140 - License & Fees	0.00	490.00
7150 - Meals		
7152 - Inmates	0.00	352.36
Total 7150 - Meals	0.00	352.36
7159 - Medicine / Medical		
7160 - Medicine / Medical Supplies	2,493.05	830.98
7159 - Medicine / Medical - Other	0.00	87.13
Total 7159 - Medicine / Medical	2,493.05	918.11
7169 - Microchip		
7170 - Microchip Supplies	29.97	0.00
Total 7169 - Microchip	29.97	0.00
7220 - Postage	0.00	4.49
7230 - Repairs & Maintenance		
7231 - Equipment	690.99	399.84
7232 - Property	1,499.35	357.74
Total 7230 - Repairs & Maintenance	2,190.34	757.58
7240 - Supplies		
7242 - Cleaning	95.14	461.28
7243 - Office	458.21	268.20

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
May 2020

	May 20	May 19
7244 · Kennel Supplies		
7244a · Pest Control	140.00	70.00
7244 · Kennel Supplies - Other	188.77	0.00
Total 7244 · Kennel Supplies	<u>328.77</u>	<u>70.00</u>
Total 7240 · Supplies	882.12	799.48
7252 · Taxes & Fees	0.00	15.48
7260 · Transportation		
7261 · Fuel	0.00	869.91
7262 · Registration & Tags	0.00	17.50
7263 · Repair & Maintenance	112.54	22.71
Total 7260 · Transportation	<u>112.54</u>	<u>910.12</u>
7280 · Utilities		
7281 · Electric	0.00	361.00
7282 · Utilities Security Light	17.50	0.00
7283 · Gas	303.77	85.41
7284 · Garbage Fee	427.64	326.31
7285 · Storm Water Service Charge	23.27	0.00
Total 7280 · Utilities	<u>772.18</u>	<u>772.72</u>
7300 · Veterinary Fees		
7310 · Regular Vet Fees	669.00	0.00
7315 · Veterinary Fees Rabies Certific	39.00	0.00
7316 · Spay & Neuter	1,695.49	65.00
7317 · TNR Spay & Neuter	0.00	0.00
Total 7300 · Veterinary Fees	<u>2,403.49</u>	<u>65.00</u>
7304 · Claw & Paw 4 The Cause Mobile	0.00	467.00
7600 · Fundraising Expense	101.70	0.00
Total Expense	<u>40,666.06</u>	<u>33,597.18</u>
Net Ordinary Income	<u>6,532.71</u>	<u>-88,307.51</u>
Net Income	<u>6,532.71</u>	<u>-88,307.51</u>

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
Aaron Trent	50.00	0.00
ABC Check Printing	77.50	74.03
ACCAT	0.00	750.00
Access Technology Group, INC	139.50	27.00
Acme Printing	220.00	1,070.00
Adam Skaggs	0.00	50.00
Adrianna Hill-Wise	0.00	50.00
AlrPro Heating & Cooling, Inc.	267.00	0.00
Alice Taylor	50.00	0.00
Amazon	3,362.09	3,354.51
Amy Raney	50.00	0.00
Amy Smith	50.00	0.00
Amy Wright	90.00	0.00
Andrew O'Neal	0.00	50.00
Andrews & Hoskins Construction	0.00	75,000.00
Animal Hospital	3,018.00	6,306.63
Annette Carpenter	115.00	0.00
Anthony Woods	0.00	480.00
Appalachian Animal Hospital	233.00	105.00
Ashlee Rutherford	50.00	0.00
AT&T	0.00	754.19
AT&T Mobility	2,290.85	2,134.53
Atmos Energy	3,448.52	3,368.09
Atonya Gibson	40.00	0.00
Augustine Surgical Inc.	3,642.00	0.00
Austin Miller	25.00	0.00
Avante Health Solutions	10,495.72	0.00
BankDirect Capital Finance, LLC	0.00	4,077.50
Beth Dodson	0.00	50.00
Bethany Hurley	0.00	50.00
Bill Volz	50.00	0.00
BlueCross BlueShield of Tennessee	1,086.14	946.72
Board of Veterinary Medical Examiners	0.00	120.00
Bobby Ledford	0.00	109.50
Bobby McIntosh	5,297.00	0.00
Brandon Murphy	105.00	0.00
Brenda Smith	0.00	50.00
Brittany Green	50.00	0.00
Brittany Mielke	0.00	50.00
Caleb Carter	50.00	0.00
Candra Graham	90.00	0.00
Casey Gulley	50.00	0.00
Casey Wells	1,000.00	0.00
Cash	222.00	0.00
Cassie Williams	50.00	0.00
Cathy Hutsell	0.00	50.00
Cheyenne Hunter	50.00	0.00
Christopher Johns	50.00	0.00
Cindy Koga	50.00	0.00
Citizen Tribune	268.76	0.00
City of Morristown	0.00	180.63
City of Morristown-Tax Office	5,541.60	0.00
Claws and Paws 4 A Cause	600.00	1,600.00
ClearChecks	0.00	59.98
Colleen Jacobs	0.00	50.00
Comfort Control, Inc.	957.02	0.00
Cook's Pest Control	630.00	770.00
Countertops & Cabinets	0.00	1,511.00
Courtney Hicks	0.00	35.15
Cove Products	3,329.00	0.00
Crestview Animal Hospital	0.00	65.00
Dagmaris Arroyo	50.00	0.00
David Gulley	0.00	80.00
David West	50.00	0.00
DEA	0.00	731.00
Deana Clazza	0.00	50.00

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
 July 2019 through May 2020

	Jul '19 - May 20	Jul '18 - May 19
Debble Chance	0.00	50.00
Delux Business Systems Business Products	87.15	70.60
Department of Health	220.00	370.00
Desiree Helton	0.00	50.00
Div. of Charitable Solicitations & Gaming	0.00	350.00
Donna McEwen	50.00	0.00
Dr. Amanda D. Dykstra Wessel	0.00	250.00
Dr. B's Healthy Pets, LLC	62.00	0.00
Duckworth Animal Hospital	65.00	0.00
East Kentucky	115.00	0.00
Eddie Ward	0.00	50.00
Elaine Huskey	0.00	175.00
Ellen Large	50.00	0.00
Emilee Nelson	50.00	0.00
Emily Dollar	0.00	50.00
Express Health Clinic	458.00	532.00
Express Lane	514.80	376.79
Extreme Car Audio	0.00	135.00
Fast Pace Medical Clinic	0.00	42.00
Federated Auto Parts	0.00	391.26
First Impressions Printing	0.00	109.75
Fisher Auto Parts	241.27	494.15
Fleetcore Fuel	1,198.85	1,880.46
Flying Pig Groom	0.00	1,529.00
Frankenmuth Insurance	0.00	-2,070.00
Fuelman	5,927.91	7,065.88
Get Fully Funded	0.00	24,996.00
GFL Environmental	2,019.40	2,332.52
Glenda Benedict	0.00	50.00
GO Daddy	90.10	58.13
Greg Johnson	122.00	0.00
Haley Stone	50.00	0.00
Hamblen Co/Morristown Solid Waste	204.83	289.90
Hamblen County Clerk	0.00	-727.40
Hamblen County Trustee	5,268.48	0.00
Hannah Barnes	50.00	0.00
Home Depot	3,134.60	3,915.01
hometrust bank	0.00	65.67
Hospitality Retail Solutions	585.00	0.00
IDEXX Distribution, Inc.	1,826.54	463.50
Intervet	6,888.29	6,043.95
Intuit	724.38	739.75
Jacob Parks	0.00	50.00
Janice Combs	50.00	0.00
Jason Horton	100.00	0.00
Jenny Melchor	50.00	0.00
Jodi Barnard	50.00	0.00
Karen and Don Frazier	0.00	50.00
Karen Kinley	314.38	0.00
Kathryne Black	100.00	0.00
Kathy Kimbrough	50.00	0.00
Kayla Wright	0.00	50.00
Kelli Gerber	0.00	50.00
Kelly Webb	91.82	60.00
Kelsey Killion	50.00	0.00
Kelsey Mickolay	50.00	0.00
Kimber Wright	50.00	0.00
Kimberly Fleming	0.00	60.00
Kristy Shepard	0.00	50.00
Lakeway Animal Hospital	3,390.95	927.50
Lakeway Fence & Supply	0.00	6,400.00
Laundry Systems of Tennessee	0.00	615.31
Laura Brooks	50.00	0.00
Life Insurance Company of Alabama	755.51	1,003.98
Lilys As Seen On	0.00	109.74
Linda Dotson	0.00	50.00

1:29 PM

07/11/20

Accrual Basis

Morristown-Hamblen Humane Society, Inc.

Expenses by Vendor Summary

July 2019 through May 2020

	<u>Jul '19 - May 20</u>	<u>Jul '18 - May 19</u>
Linda Tsinzo	0.00	50.00
Lindsay Troutman	0.00	140.00
Lindsay Falls	55.00	0.00
LinkedIn.com	131.38	0.00
LogOn Computer Service	0.00	50.00
Madisen Denton	50.00	0.00
Madlsson Poe	50.00	0.00
Maggie Fox	0.00	0.00
Malsha Benzal	50.00	0.00
Marie Sunderland	50.00	0.00
Matthew Thompson	50.00	0.00
Med-Vet International	3,855.07	1,700.27
Melinda Ooten	0.00	50.00
Melissa Ford	0.00	50.00
MHHS Petty Cash	0.00	320.00
Michael Barker	0.00	271.99
Michael D. Price AIA	0.00	10,216.00
Michael McGinnis	50.00	0.00
Midwest Veterinary Supply, Inc.	3,448.88	4,685.48
Misty Hunt	115.00	0.00
Misty Kirk	2,985.63	1,053.79
Morristown Animal Hospital, PC	197.00	1,121.90
Morristown Milling Co.	27.78	28.90
Morristown Signs	485.00	235.00
Morristown Utilities	13,841.28	11,247.61
Morristown Utility System	1,143.00	1,404.00
Moyers Veterinary Hospital	765.00	570.00
Mr. David Countess	50.00	0.00
Mr. Paul Howard	0.00	400.00
Murrell Burglar Alarms	467.75	2,414.36
MUS Fibernet	672.95	788.98
Natasha Glass	100.00	0.00
Nathan Karnes	50.00	0.00
New Frame Creative	0.00	575.00
Nicholas Rogers	0.00	100.00
Nicole Lewis	90.00	0.00
Office Depot	0.00	482.81
Office Furniture	0.00	4,670.04
OfficeMax	0.00	1,169.13
Orlando Crespo	50.00	0.00
Pam Velder	120.00	0.00
PDS Consulting	109.75	0.00
Precision Automotives	0.00	90.11
Personnel Concepts	358.68	20.90
Pete Delmage	50.00	0.00
Petty Cash	11,324.79	11,276.55
Philadelphia Insurance Company	300.00	300.00
Piedmont Plastics	417.20	0.00
Porter's Tire Stores, Inc.	915.05	743.40
QuickBooks Payroll Service	0.00	0.00
Rachel Monroe	50.00	0.00
Rachel Sandrovich	50.00	0.00
Ramona Conklin	50.00	0.00
Randy Goetz	50.00	0.00
Raven Clary	50.00	0.00
Revival Animal Health	3,456.32	2,516.77
Richard O'Hara	50.00	0.00
Ridgefield Animal Hospital	946.00	2,387.75
Robert Bogus	50.00	0.00
Robert Burke	45.00	0.00
Robyn Hoyle	0.00	110.00
Rogersville Animal Hospital	12.00	0.00
Rose Eikins	0.00	50.00
Rural King	100.00	0.00
Rutledge Animal Clinic	10.00	0.00
Sam's Club	45.00	45.00

REGULAR CALENDAR ITEMS

Motion by Jim Stepp, seconded by Mike Minnich to approve the Regular Calendar Items with the removal of 9.a. Hale Property Development under Justice Center/Jail Project Committee.

8/20/2020 5:07:54 PM RollCall Systems, Inc.

2.b. Regular Calendar Items



VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	Motion YES
Mike Minnich	Second YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	YES

RESOLUTION 20-34

Motion by Chris Cutshaw, seconded by Tim Horner to approve Resolution 20-34 to Amend
Zoning Map of Hamblen County, TN by Rezoning Tax Map 012, Part of Parcel 026.14, District 03
7274 St. Clair Road, Whitesburg , TN 37891 from A-1 toC-1

8/20/2020 5:17:39 PM RollCall Systems, Inc.



7.a. Rezoning Resolution 20-34

VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw <small>Motion</small>	YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner <small>Second</small>	YES
Howard Shiple	YES	Eileen Arnwine	YES

RESOLUTION # 20-34

**A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLLEN COUNTY, TENNESSEE
BY REZONING TAX MAP 012, PT. OF PARCEL 026.14, DIST 03
7274 ST. CLAIR ROAD WHITESBURG, TN. 37891
FROM A-1 TO C-1
AUGUST 20, 2020**

WHEREAS, The Hamblen County Planning Commission heard the request to amend the Hamblen County Zoning Map at their regular meeting date of July 20, 2020; specifically that property having Tax Map 012, Parcel Pt. of 026.14 which is located outside the Urban Growth Boundary, from A-1 (Agriculture & Forestry) to C-1 (Commercial);

WHEREAS, The Hamblen County Planning Commission does hereby recommend in favor of 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 Chris Cutshaw

Second by Tim Hornen

Voting For: 14 votes for

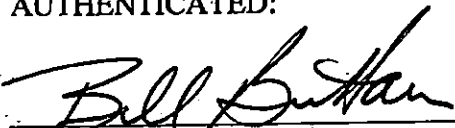
Voting Against: 0

ATTEST:



County Clerk

AUTHENTICATED:



County Mayor

8-21-2020

Date:

TO: Hamblen County Planning Commission

FROM: Lori Matthews, City of Morristown

RE: Rezoning Request

DATE: July 6th, 2020 July 20, 2020

PROPOSED:

Mr. Melvin Greene has submitted a request to rezone his property located along St. Clair Road from A-1 (Agriculture & Forestry) to C-1 (Commercial). The site is located on the south side of St. Clair Road between Hershey and Mullins Road. The original tract of land along with all surrounding properties had been zoned A-1 probably when Zoning was adopted by Hamblen County. Since that time, a convenience market and church have been built, both being rezoned for compliance.

The graphic below shows as crosshatched the subject area which consists of 5 acres, which was just recently subdivided.

RECOMMENDATION:

As approvals for the two lots north of this site have been granted and both of these have been rezoned for commercial use, I would recommend this zoning designation be carried through to include this Lot 1R.



August 20, 2020

HAMBLEN COUNTY PLANNING COMMISSION RECOMMENDATIONS TO
THE HAMBLEN COUNTY LEGISLATIVE BODY FOR THEIR
CONSIDERATION AT THE 8/20/2020 MEETING.

REZONING REQUEST

Applicant: Melvin Greene

Property Address: 7274 St. Clair Rd. Whitesburg, TN. 37891

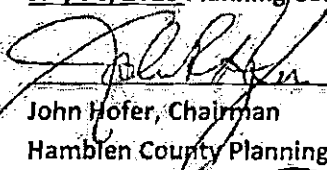
District 03 Tax Map: 012 Parcel: pf of 026:14

Recommend this property be rezoned from

A-1 (Agricultural) to C-1 (Commercial)

Proposed use: Storage Facilities

Certified and Recommended to the Hamblen County Legislative Body at the
July 20, 2020 Planning Commission meeting.



John Hofer, Chairman
Hamblen County Planning Commission



Lori Matthews-Planner

Public Notice-Wednesday, 8/5/2020

Public Hearing-Thursday, 8/20/2020

planning (o)drive/rezoning request documents/chairman recommend to cc

August 20, 2020

MONTHLY CHECKS

Motion by Randy DeBord, seconded by Jim Stepp to approve the June 2020
monthly checks Submitted by the County Mayors Office.

8/20/2020 5:21:57 PM RollCall Systems, Inc.

8.a. Monthly Checks



VOTE RESULTS: Passed By Majority Vote

YES: 13 NO: 1 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	NO	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp	Second	YES
Mike Minnich	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



MONTHLY CHECKS

JULY 2020



COMMISSION ON APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	312	Contracts With Private Agencies	2020-07-30	1010268310	Smith, Jerry Allen	100.00
51100	320	Dues And Memberships	2020-07-30	1010268318	TN County Commissioners Association	1,800.00
51100	320	Dues And Memberships	2020-07-30	1010268319	TN County Services Association	2,444.00
51100	399	Other Contracted Services	2020-07-30	1010268302	Open Meeting Technologies,LLC	1,740.00
51100	599	Other Charges	2020-07-16	1010268137	Citizen Tribune	140.14
51100	599	Other Charges	2020-07-30	1010268326	United Parcel Service	28.14
51100	.....	County Commission			Total: 6	6,252.28
51300	307	Communication	2020-07-01	1010268095	Verizon Wireless	76.34
51300	307	Communication	2020-07-16	1010268130	AT&T	90.00
51300	307	Communication	2020-07-16	1010268135	Century Link/Business Services	47.40
51300	307	Communication	2020-07-30	1010268329	Verizon Wireless	77.62
51300	320	Dues And Memberships	2020-07-30	1010268253	Association Of County Mayors	1,800.00
51300	351	Rentals	2020-07-23	1010268182	Canon Solutions America, Inc	227.87
51300	355	Travel	2020-07-13	1010268100	Brittain, William H	111.86
51300	355	Travel	2020-07-16	1010268146	Fuelman	8.11
51300	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	0.00
51300	599	Other Charges	2020-07-01	1010268063	Bowman, Patricia A.	32.66
51300	599	Other Charges	2020-07-01	1010268097	Winter-Seal Products, Inc	0.00
51300	599	Other Charges	2020-07-16	1010268137	Citizen Tribune	0.00
51300	599	Other Charges	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
51300	599	Other Charges	2020-07-23	1010268192	English Mountain Spring Water	0.00
51300	599	Other Charges	2020-07-23	1010268230	Suntrust Bankcard, NA	69.98
51300	599	Other Charges	2020-07-30	1010268261	Citizen Tribune	3,000.00
51300	599	Other Charges	2020-07-30	1010268275	Evans Office Supply Co	0.00
51300	599	Other Charges	2020-07-30	1010268323	Tucker, Robert	49.99
51300	.....	County Mayor/Executive			Total: 18	5,591.83
51400	331	Legal Services	2020-07-16	1010268163	Taylor Law Firm	180.00
51400	331	Legal Services	2020-07-23	1010268183	Capps, Cantwell, Capps & Byrd	1,282.50
51400	.....	County Attorney			Total: 2	1,462.50
51500	307	Communication	2020-07-16	1010268130	AT&T	20.56
51500	307	Communication	2020-07-16	1010268135	Century Link/Business Services	17.20
51500	334	Maintenance Agreements	2020-07-30	1010268273	Embry Consulting LLC	4,106.00
51500	334	Maintenance Agreements	2020-07-30	1010268289	KNOWINK, LLC	5,375.00
51500	334	Maintenance Agreements	2020-07-30	1010268295	Microvote Corporation	10,500.00
51500	348	Postal Charges	2020-07-30	1010268285	Havely, Tracy	511.49
51500	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
51500	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
51500	435	Office Supplies	2020-07-30	1010268258	CDW Government, Inc	262.00
51500	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	602.15
51500	719	Office Equipment	2020-07-30	1010268295	Microvote Corporation	2,400.00



COMMISSION ON APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51500	.....	Election Commission				Total: 11 23,794.40
51600	307	Communication	2020-07-16	1010268135	Century Link/Business Services	3.17
51600	435	Office Supplies	2020-07-30	1010268283	Hamblen County Clerk	14.00
51600	709	Data Processing Equipment	2020-07-01	1010268065	Business Information Systems	0.00
51600	709	Data Processing Equipment	2020-07-13	1010268101	Business Information Systems	0.00
51600	709	Data Processing Equipment	2020-07-23	1010268181	Business Information Systems	0.00
51600	.....	Register Of Deeds				Total: 5 17.17
51720	307	Communication	2020-07-01	1010268095	Verizon Wireless	112.42
51720	307	Communication	2020-07-16	1010268135	Century Link/Business Services	7.24
51720	307	Communication	2020-07-30	1010268329	Verizon Wireless	109.40
51720	332	Legal Notices, Recording And Court Costs	2020-07-16	1010268137	Citizen Tribune	92.88
51720	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
51720	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
51720	435	Office Supplies	2020-07-01	1010268073	Evans Office Supply Co	0.00
51720	.....	Planning				Total: 7 321.94
51750	331	Legal Services	2020-07-23	1010268183	Capps, Cantwell, Capps & Byrd	285.00
51750	.....	Codes Compliance				Total: 1 285.00
51760	309	Contracts With Government Agencies	2020-07-23	1010268186	City of Morristown	5,864.17
51760	.....	Geographical Information Systems				Total: 1 5,864.17
51810	169	Part-Time Personnel	2020-07-23	1010268174	Alonso, Ana G	600.00
51810	169	Part-Time Personnel	2020-07-30	1010268250	Alonso, Ana G	600.00
51810	307	Communication	2020-07-01	1010268095	Verizon Wireless	293.02
51810	307	Communication	2020-07-16	1010268130	AT&T	945.81
51810	307	Communication	2020-07-23	1010268177	AT&T	636.38
51810	307	Communication	2020-07-30	1010268278	Foothills Netcom, Inc.	4,049.79
51810	307	Communication	2020-07-30	1010268329	Verizon Wireless	286.33
51810	334	Maintenance Agreements	2020-07-23	1010268221	TN Dept Of Labor & Workforce Development	0.00
51810	334	Maintenance Agreements	2020-07-30	1010268279	Gallaher & Associates Inc	895.38
51810	334	Maintenance Agreements	2020-07-30	1010268300	Murrell Burglar Alarm Co Inc	3,392.86
51810	334	Maintenance Agreements	2020-07-30	1010268325	United Elevator Services LLC	3,842.82
51810	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268069	City Electric Supply	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268096	Wholesale Supply Group	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-13	1010268106	Fenco Supply Co	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-13	1010268114	Lowe's	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-23	1010268201	Lakeway Fire Protection, Inc	0.00
51810	335	Maintenance And Repair Service - Buildings	2020-07-30	1010268262	City Electric Supply	390.34
51810	336	Maintenance And Repair Services - Equipment	2020-07-13	1010268116	NAPA Auto Parts Of Morristown	21.14
51810	338	Maintenance And Repair Services - Vehicles	2020-07-30	1010268303	Porter's Tire Store	12.00

August 20, 2020



**COMMISSION ON APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51810	347	Pest Control	2020-07-30	1010268247	Adrian Hale Pest Control Inc	3,096.00
51810	347	Pest Control	2020-07-30	1010268263	City of Morristown	100.00
51810	399	Other Contracted Services	2020-07-23	1010268192	English Mountain Spring Water	0.00
51810	410	Custodial Supplies	2020-07-13	1010268109	Kelsan Inc	0.00
51810	410	Custodial Supplies	2020-07-13	1010268127	Unifirst	0.00
51810	410	Custodial Supplies	2020-07-30	1010268288	Kelsan Inc	5,425.51
51810	410	Custodial Supplies	2020-07-30	1010268297	Morristown Utilities	25,552.00
51810	415	Electricity	2020-07-30	1010268146	Fuelman	0.00
51810	425	Gasoline	2020-07-16	1010268178	Atmos Energy	916.86
51810	434	Natural Gas	2020-07-23	1010268127	Unifirst	0.00
51810	451	Uniforms	2020-07-13			
51810	.....	Other Facilities				Total: 29
						51,056.24
51910	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
51910	435	Office Supplies	2020-07-01	1010268074	Gaylord Bros	0.00
51910	.....	Preservation Of Records				Total: 2
						0.00
52100	334	Maintenance Agreements	2020-07-23	1010268216	Skyward Inc	13,896.00
52100	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	692.19
52100	.....	Accounting And Budgeting				Total: 2
						-14,588.19
52200	302	Advertising	2020-07-16	1010268137	Citizen Tribune	104.92
52200	.....	Purchasing				Total: 1
						104.92
52300	307	Communication	2020-07-16	1010268135	Century Link/Business Services	1.54
52300	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
52300	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
52300	.....	Property Assessor's Office				Total: 3
						1.54
52310	351	Rentals	2020-07-23	1010268182	Canon Solutions America, Inc	108.58
52310	.....	Reappraisal Program				Total: 1
						108.58
52400	307	Communication	2020-07-16	1010268135	Century Link/Business Services	0.03
52400	320	Dues And Memberships	2020-07-30	1010268266	County Officials Association	728.00
52400	334	Maintenance Agreements	2020-07-30	1010268272	eGovernment Solutions LLC	18,710.29
52400	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
52400	435	Office Supplies	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
52400	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
52400	.....	County Trustee's Office				Total: 6
						19,438.32
52500	169	Part-Time Personnel	2020-07-01	1010268079	Lawson, Jenna	690.00
52500	169	Part-Time Personnel	2020-07-13	1010268103	Corner, Angel M	805.00
52500	169	Part-Time Personnel	2020-07-13	1010268112	Lawson, Jenna	805.00
52500	169	Part-Time Personnel	2020-07-16	1010268152	Lawson, Jenna	460.00



COMMISSION ON APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52500	169	Part-Time Personnel	2020-07-23	1010268202	Lawson, Jenna	575.00
52500	169	Part-Time Personnel	2020-07-30	1010268292	Lawson, Jenna	98.18
52500	307	Communication	2020-07-01	1010268095	Verizon Wireless	41.12
52500	307	Communication	2020-07-16	1010268130	AT&T	9.34
52500	307	Communication	2020-07-16	1010268135	Century Link/Business Services	97.53
52500	307	Communication	2020-07-30	1010268329	Verizon Wireless	728.00
52500	320	Dues And Memberships	2020-07-30	1010268266	County Officials Association	20,304.03
52500	334	Maintenance Agreements	2020-07-23	1010268181	Business Information Systems	0.00
52500	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	80.66
52500	355	Travel	2020-07-16	1010268139	Conway, Sharon L	0.00
52500	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	772.82
52500	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	255.00
52500	435	Office Supplies	2020-07-30	1010268280	Government Forms and Supplies LLC	0.00
52500	709	Data Processing Equipment	2020-07-16	1010268133	Business Information Systems	0.00
52500	.....	County Clerk's Office			Total: 18	26,296.68
52600	307	Communication	2020-07-16	1010268170	Verizon Wireless	31.80
52600	312	Contracts With Private Agencies	2020-07-23	1010268210	MUS Fibernet	540.05
52600	317	Data Processing Services	2020-07-23	1010268210	MUS Fibernet	21.74
52600	317	Data Processing Services	2020-07-23	1010268223	Tucker, Robert	459.00
52600	317	Data Processing Services	2020-07-30	1010268323	Tucker, Robert	0.00
52600	709	Data Processing Equipment	2020-07-13	1010268114	Lowe's	19.09
52600	709	Data Processing Equipment	2020-07-30	1010268258	CDW Government, Inc	0.00
52600	709	Data Processing Equipment	2020-07-30	1010268316	Thomas Consultants, Inc.	0.00
52600	.....	Data Processing			Total: 8	1,373.58
52900	307	Communication	2020-07-16	1010268130	AT&T	443.28
52900	307	Communication	2020-07-16	1010268135	Century Link/Business Services	1.20
52900	317	Data Processing Services	2020-07-01	1010268082	MUS Fibernet	0.00
52900	330	Operating Lease Payments	2020-07-16	1010268159	Sawyer, Mark	2,100.00
52900	330	Operating Lease Payments	2020-07-30	1010268309	Sawyer, Mark	2,100.00
52900	335	Maintenance And Repair Service - Buildings	2020-07-16	1010268144	Fish Window Cleaning	0.00
52900	351	Rentals	2020-07-13	1010268119	Quality Waste	0.00
52900	351	Rentals	2020-07-23	1010268184	Centriworks, a Thermocopy Company	67.00
52900	399	Other Contracted Services	2020-07-01	1010268071	Corner, Angel M	260.00
52900	399	Other Contracted Services	2020-07-16	1010268140	Corner, Angel M	805.00
52900	399	Other Contracted Services	2020-07-23	1010268187	Corner, Angel M	690.00
52900	399	Other Contracted Services	2020-07-30	1010268265	Corner, Angel M	690.00
52900	415	Electricity	2020-07-16	1010268155	Morristown Utilities	652.00
52900	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
52900	.....	Other Finance			Total: 14	7,808.48
53100	194	Jury And Witness Expense	2020-07-01	1010268083	NAPA Auto Parts Of Morristown	0.00



COMMISSION ON JUDICIAL QUALIFICATIONS
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2020-07-23	1010268231	Betcke, Thad Myron	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268232	Brown, Lucillia Renee	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268233	Dalton, Tammy Marie	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268234	Eggers, Melvin Wayne	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268235	Graves, John Emert	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268236	Hammack, Charles Edward	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268237	Haycraft, Shelby Jean	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268238	Jefferson, Traci Viola	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268239	Jones, Stacey Marie	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268240	Long, Johnny Wayne	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268241	MATTHEWS, RUSS	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268242	McKenna, Terry Robert	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268243	Purkey, David Wayne	25.00
53100	194	Jury And Witness Expense	2020-07-23	1010268244	Stidd, Stephanie Anne	20.00
53100	194	Jury And Witness Expense	2020-07-23	1010268245	Stockton, Rhonda Denise	20.00
53100	194	Jury And Witness Expense	2020-07-30	1010268269	Davy Crockett Restaurant	165.69
53100	307	Communication	2020-07-01	1010268095	Verizon Wireless	61.21
53100	307	Communication	2020-07-16	1010268130	AT&T	50.71
53100	307	Communication	2020-07-16	1010268135	Century Link/Business Services	14.75
53100	307	Communication	2020-07-30	1010268329	Verizon Wireless	59.70
53100	320	Dues And Memberships	2020-07-30	1010268266	County Officials Association	728.00
53100	334	Maintenance Agreements	2020-07-23	1010268204	Local Government Corporation	44,317.00
53100	349	Printing, Stationery And Forms	2020-07-01	1010268086	R Chatfield Co, Inc	0.00
53100	349	Printing, Stationery And Forms	2020-07-23	1010268214	Shred-It	0.00
53100	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
53100	399	Other Contracted Services	2020-07-16	1010268132	Burgin, Larry M.	410.00
53100	399	Other Contracted Services	2020-07-30	1010268257	Burgin, Larry M.	1,193.00
53100	435	Office Supplies	2020-07-01	1010268073	Evans Office Supply Co	0.00
53100	435	Office Supplies	2020-07-01	1010268086	R Chatfield Co, Inc	0.00
53100	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	0.00
53100	709	Data Processing Equipment	2020-07-23	1010268189	Dell Marketing LP	9,935.31
53100	719	Office Equipment	2020-07-30	1010268268	Cumberland Glass Company	0.00
53100	.....	Circuit Court				
					Total: 33	57,240.37
53300	307	Communication	2020-07-16	1010268130	AT&T	20.56
53300	307	Communication	2020-07-16	1010268135	Century Link/Business Services	5.80
53300	320	Dues And Memberships	2020-07-16	1010268161	Snider, Janice	409.16
53300	320	Dues And Memberships	2020-07-16	1010268167	TN Bar Association	315.00
53300	351	Rentals	2020-07-23	1010268182	Canon Solutions America, Inc	84.70
53300	435	Office Supplies	2020-07-16	1010268153	LexisNexis/Matthew Bender & Co	0.00
53300	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
53300	435	Office Supplies	2020-07-30	1010268307	R Chatfield Co, Inc	34.20
53300	524	In Service/Staff Development	2020-07-23	1010268217	Snider, Janice	100.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53300	.....	General Sessions Court				Total: 9 969.42
53330	307	Communication	2020-07-01	1010268095	Verizon Wireless	126.27
53330	307	Communication	2020-07-16	1010268130	AT&T	42.05
53330	307	Communication	2020-07-30	1010268329	Verizon Wireless	226.18
53330	322	Evaluation And Testing	2020-07-23	1010268206	Medtox Laboratories Inc	39.78
53330	322	Evaluation And Testing	2020-07-23	1010268211	PharmChem, Inc	0.00
53330	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
53330	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
53330	.....	Drug Court				Total: 7 434.28
53400	307	Communication	2020-07-16	1010268130	AT&T	20.56
53400	307	Communication	2020-07-16	1010268135	Century Link/Business Services	8.14
53400	334	Maintenance Agreements	2020-07-23	1010268204	Local Government Corporation	17,417.00
53400	334	Maintenance Agreements	2020-07-30	1010268314	Sturgis Web Services	1,050.00
53400	348	Postal Charges	2020-07-30	1010268267	County Record Services	7,203.90
53400	349	Printing, Stationery And Forms	2020-07-16	1010268153	LexisNexis/Matthew Bender & Co	0.00
53400	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
53400	355	Travel	2020-07-30	1010268281	Green, Michele	25.99
53400	435	Office Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
53400	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	-0.30
53400	709	Data Processing Equipment	2020-07-30	1010268293	Local Government Corporation	300.00
53400	.....	Chancery Court				Total: 11 26,025.29
53500	307	Communication	2020-07-01	1010268095	Verizon Wireless	43.01
53500	307	Communication	2020-07-16	1010268135	Century Link/Business Services	2.16
53500	307	Communication	2020-07-30	1010268329	Verizon Wireless	43.78
53500	309	Contracts With Government Agencies	2020-07-01	1010268087	Richard L Bean Juvenile Srv	490.00
53500	309	Contracts With Government Agencies	2020-07-13	1010268120	Richard L Bean Juvenile Srv	1,035.00
53500	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
53500	422	Food Supplies	2020-07-23	1010268192	English Mountain Spring Water	0.00
53500	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
53500	435	Office Supplies	2020-07-30	1010268311	Softtec Inc	4,300.00
53500	.....	Juvenile Court				Total: 9 5,913.95
53920	451	Uniforms	2020-07-13	1010268107	Gall's Inc	0.00
53920	524	In Service/Staff Development	2020-07-30	1010268304	ProFirst Training	990.00
53920	716	Law Enforcement Equipment	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
53920	716	Law Enforcement Equipment	2020-07-30	1010268290	Knoxville Scuba Center, Inc.	0.00
53920	.....	Courtroom Security				Total: 4 990.00
54110	307	Communication	2020-07-13	1010268128	Verizon Wireless	1,870.00
54110	307	Communication	2020-07-16	1010268130	AT&T	103.37



COMMISSION ON JUDICIAL QUALIFICATIONS
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	307	Communication	2020-07-16	1010268135	Century Link/Business Services	56.68
54110	307	Communication	2020-07-16	1010268170	Verizon Wireless	1,854.26
54110	320	Dues And Memberships	2020-07-30	1010268308	ROCIC	300.00
54110	338	Maintenance And Repair Services - Vehicles	2020-07-13	1010268105	Drinnon, Kenny	0.00
54110	338	Maintenance And Repair Services - Vehicles	2020-07-16	1010268142	Farris Jeep Ram Chrysler Dodge	0.00
54110	338	Maintenance And Repair Services - Vehicles	2020-07-23	1010268220	Synergy Auto Wash	0.00
54110	338	Maintenance And Repair Services - Vehicles	2020-07-23	1010268225	Valvoline, Inc.	0.00
54110	348	Postal Charges	2020-07-16	1010268143	Federal Express	0.00
54110	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
54110	351	Rentals	2020-07-30	1010268315	T.E.G. Enterprises	130.00
54110	353	Towing Services	2020-07-13	1010268124	Tipton, Ronald	0.00
54110	355	Travel	2020-07-16	1010268173	Suntrust Bankcard, NA	0.00
54110	355	Travel	2020-07-30	1010268256	Brooks, James	213.50
54110	399	Other Contracted Services	2020-07-13	1010268125	Transunion Risk & Alternative	0.00
54110	425	Gasoline	2020-07-16	1010268145	Fuelman	0.00
54110	431	Law Enforcement Supplies	2020-07-16	1010268173	Suntrust Bankcard, NA	0.00
54110	431	Law Enforcement Supplies	2020-07-23	1010268222	TruBlu Tactical Police Supply	0.00
54110	431	Law Enforcement Supplies	2020-07-30	1010268321	TN Department Of General Services	300.00
54110	433	Lubricants	2020-07-13	1010268105	Drinnon, Kenny	60.33
54110	433	Lubricants	2020-07-23	1010268225	Valvoline, Inc.	0.00
54110	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	96.40
54110	450	Tires And Tubes	2020-07-13	1010268117	Porter's Tire Store	0.00
54110	450	Tires And Tubes	2020-07-30	1010268303	Porter's Tire Store	70.00
54110	451	Uniforms	2020-07-13	1010268107	Gall's Inc	0.00
54110	499	Other Supplies And Materials	2020-07-23	1010268215	Sirius XM Radio Inc.	102.12
54110	524	In Service/Staff Development	2020-07-30	1010268290	Knoxville Scuba Center, Inc.	800.00
54110	524	In Service/Staff Development	2020-07-30	1010268305	Public Agency Training Council	550.00
54110	599	Other Charges	2020-07-13	1010268121	Shred-It	0.00
54110	599	Other Charges	2020-07-13	1010268122	Tennessee Drug & Alcohol, Inc.	197.40
54110	599	Other Charges	2020-07-23	1010268192	English Mountain Spring Water	0.00
54110	599	Other Charges	2020-07-30	1010268282	Hamblen County Boat Dock, Inc	200.00
54110	599	Other Charges	2020-07-30	1010268290	Knoxville Scuba Center, Inc.	370.00
54110	599	Other Charges	2020-07-30	1010268322	TN Sheriffs' Association, Inc	2,500.00
54110	716	Law Enforcement Equipment	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
54110	.....	Sheriff's Department			Total: 36	9,774.06
54160	309	Contracts With Government Agencies	2020-07-01	1010268090	TN Bureau Of Investigation	1,200.00
54160	334	Maintenance Agreements	2020-07-30	1010268287	Imaging Technology Consulting	377.00
54160	.....	Administration Of The Sexual Offender Registry			Total: 2	1,577.00
54210	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268072	Cornerstone Institutional, LLC	0.00
54210	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268076	Johns-Heck Plumbing Company	0.00
54210	335	Maintenance And Repair Service - Buildings	2020-07-01	1010268096	Wholesale Supply Group	0.00



COMMISSION ON JUDICIAL QUALIFICATIONS
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	335	Maintenance And Repair Service - Buildings	2020-07-30	1010268315	T.E.G. Enterprises	340.00
54210	340	Medical And Dental Services	2020-07-01	1010268077	Knoxville HMA Physician Management LLC	684.00
54210	340	Medical And Dental Services	2020-07-01	1010268081	Morristown-Hamblen Hospital	5,846.03
54210	340	Medical And Dental Services	2020-07-13	1010268110	Knoxville HMA Physician Management LLC	1,509.00
54210	340	Medical And Dental Services	2020-07-13	1010268111	Laboratory Corporation Of Amer	340.00
54210	340	Medical And Dental Services	2020-07-13	1010268115	Mobile Images Acquisition LLC	1,775.00
54210	340	Medical And Dental Services	2020-07-16	1010268129	American Esoteric Laboratories	2,697.00
54210	340	Medical And Dental Services	2020-07-23	1010268190	Emergency Coverage Corporation	63.02
54210	340	Medical And Dental Services	2020-07-23	1010268195	Healthstar Physicians, Inc	206.25
54210	340	Medical And Dental Services	2020-07-23	1010268198	Hospital Medicine Services of Tennessee PC	619.36
54210	340	Medical And Dental Services	2020-07-23	1010268199	Innovative Pathology Services	66.61
54210	340	Medical And Dental Services	2020-07-23	1010268200	Laboratory Corporation Of Amer	340.00
54210	340	Medical And Dental Services	2020-07-23	1010268207	Metro Knoxville HMA LLC	5,797.51
54210	340	Medical And Dental Services	2020-07-23	1010268209	Morristown-Hamblen Hospital	540.71
54210	340	Medical And Dental Services	2020-07-30	1010268271	East TN Spine & Orthopaedic Specialists	1,593.02
54210	340	Medical And Dental Services	2020-07-30	1010268286	Horner, John C, MD	34.00
54210	340	Medical And Dental Services	2020-07-30	1010268291	Laboratory Corporation Of Amer	340.00
54210	340	Medical And Dental Services	2020-07-30	1010268313	Southern Health Partners	106,447.36
54210	351	Rentals	2020-07-01	1010268066	Canon Solutions America, Inc	0.00
54210	410	Custodial Supplies	2020-07-13	1010268102	Chem Clean Systems LLC	0.00
54210	410	Custodial Supplies	2020-07-13	1010268109	Kelsan Inc	0.00
54210	410	Custodial Supplies	2020-07-13	1010268119	Quality Waste	0.00
54210	410	Custodial Supplies	2020-07-23	1010268185	Chem Clean Systems LLC	1,489.78
54210	410	Custodial Supplies	2020-07-30	1010268288	Kelsan Inc	3,923.71
54210	413	Drugs And Medical Supplies	2020-07-30	1010268313	Southern Health Partners	9,168.35
54210	422	Food Supplies	2020-07-13	1010268126	Trinity Services Group, Inc.	0.00
54210	441	Prisoners Clothing	2020-07-23	1010268179	Bob Barker Company, Inc	214.23
54210	599	Other Charges	2020-07-16	1010268160	Shred-It	0.00
54210	599	Other Charges	2020-07-23	1010268179	Bob Barker Company, Inc	480.16
54210	710	Food Service Equipment	2020-07-23	1010268179	Bob Barker Company, Inc	42.99
54210	716	Law Enforcement Equipment	2020-07-30	1010268294	Med Express, Inc	1,416.00
54210	.....	Jail			Total: 34	145,974.09
54250	307	Communication	2020-07-16	1010268135	Century Link/Business Services	8.35
54250	307	Communication	2020-07-16	1010268170	Verizon Wireless	83.05
54250	338	Maintenance And Repair Services - Vehicles	2020-07-16	1010268166	Tipton, Ronald	45.00
54250	338	Maintenance And Repair Services - Vehicles	2020-07-30	1010268255	Big M Janitorial	192.00
54250	338	Maintenance And Repair Services - Vehicles	2020-07-30	1010268312	Sonny's Auto Repair	162.23
54250	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
54250	499	Other Supplies And Materials	2020-07-23	1010268176	Arcmate Manufacturing Corp	0.00
54250	.....	Work Release Program			Total: 7	490.63
54410	307	Communication	2020-07-16	1010268131	Bell, Chris E	56.00



COMMISSION ON APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54410	338	Maintenance And Repair Services - Vehicles	2020-07-23	1010268220	Synergy Auto Wash	0.00
54410	338	Maintenance And Repair Services - Vehicles	2020-07-23	1010268229	Suntrust Bankcard, NA	10.00
54410	425	Gasoline	2020-07-16	1010268146	Fuelman	0.00
54410	599	Other Charges	2020-07-16	1010268170	Verizon Wireless	34.00
54410	599	Other Charges	2020-07-16	1010268172	Suntrust Bankcard, NA	0.00
54410	599	Other Charges	2020-07-23	1010268229	Suntrust Bankcard, NA	0.00
54410	708	Communication Equipment	2020-07-16	1010268170	Verizon Wireless	0.00
54410	.....	Civil Defense			Total: 8	100.00
54490	316	Contributions	2020-07-30	1010268284	Hamblen County E.C.D. / 911	46,272.25
54490	.....	Other Emergency Management			Total: 1	46,272.25
54610	307	Communication	2020-07-16	1010268170	Verizon Wireless	170.00
54610	307	Communication	2020-07-30	1010268276	Field2Base, Inc.	230.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268147	Giles, Todd E	200.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268149	Holt, Jeffrey E.	240.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268150	Knox County Medical Examiner	9,250.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268151	Kreceman, Teresa A.	800.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268158	Peoples, Jimmy W	360.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268164	Thompson, Claude, JR	640.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268165	Thompson, Tom C, MD	0.00
54610	312	Contracts With Private Agencies	2020-07-16	1010268171	Westside Chapel Funeral Home	540.00
54610	312	Contracts With Private Agencies	2020-07-23	1010268197	Horn, Lindsey E	60.00
54610	312	Contracts With Private Agencies	2020-07-23	1010268208	Morristown Hamblen EMS	50.00
54610	399	Other Contracted Services	2020-07-16	1010268141	Davis, Eddie	0.00
54610	.....	County Coroner/Medical Examiner			Total: 13	12,540.00
55110	309	Contracts With Government Agencies	2020-07-01	1010268064	Bullzye Fire Extinguisher Co	80.00
55110	309	Contracts With Government Agencies	2020-07-01	1010268080	Morristown Utilities	1,296.00
55110	309	Contracts With Government Agencies	2020-07-01	1010268089	Roberts Cleaning Company	0.00
55110	309	Contracts With Government Agencies	2020-07-01	1010268096	Wholesale Supply Group	0.00
55110	309	Contracts With Government Agencies	2020-07-16	1010268130	AT&T	326.97
55110	309	Contracts With Government Agencies	2020-07-16	1010268135	Century Link/Business Services	97.88
55110	309	Contracts With Government Agencies	2020-07-23	1010268178	Atmos Energy	75.17
55110	309	Contracts With Government Agencies	2020-07-23	1010268182	Canon Solutions America, Inc	17.79
55110	309	Contracts With Government Agencies	2020-07-23	1010268191	English Mountain Coffee	134.90
55110	309	Contracts With Government Agencies	2020-07-23	1010268210	MUS Fibernet	12.00
55110	309	Contracts With Government Agencies	2020-07-30	1010268247	Adrian Hale Pest Control Inc	540.00
55110	309	Contracts With Government Agencies	2020-07-30	1010268275	Evans Office Supply Co	43.90
55110	309	Contracts With Government Agencies	2020-07-30	1010268288	Kelsan Inc	269.34
55110	309	Contracts With Government Agencies	2020-07-30	1010268297	Morristown Utilities	1,601.00
55110	309	Contracts With Government Agencies	2020-07-30	1010268317	TMA Services, LLC	1,500.00
55110	355	Travel	2020-07-13	1010268104	Dillmon, Kayla N	39.10



COMMISSION ON APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	355	Travel	2020-07-13	1010268118	Purkey, Ginger A	11.84
55110	399	Other Contracted Services	2020-07-01	1010268078	Lakeway Printers	0.00
55110	399	Other Contracted Services	2020-07-23	1010268193	Hamblen Co Dept Of Education	3,184.49
55110	.....	Local Health Center			Total: 19	9,230.38
55120	316	Contributions	2020-07-16	1010268156	Morristown-Hamblen Humane Soc	12,500.00
55120	316	Contributions	2020-07-30	1010268298	Morristown-Hamblen Humane Soc	12,500.00
55120	.....	Rabies And Animal Control			Total: 2	25,000.00
55170	316	Contributions	2020-07-23	1010268196	Helen Ross McNabb Center	1,750.00
55170	.....	Alcohol And Drug Programs			Total: 1	1,750.00
55590	316	Contributions	2020-07-23	1010268196	Helen Ross McNabb Center	1,020.00
55590	.....	Other Local Welfare Services			Total: 1	1,020.00
56700	307	Communication	2020-07-01	1010268082	MUS Fibernet	134.22
56700	307	Communication	2020-07-01	1010268095	Verizon Wireless	51.21
56700	307	Communication	2020-07-30	1010268329	Verizon Wireless	49.70
56700	410	Custodial Supplies	2020-07-13	1010268109	Kelsan Inc	0.00
56700	410	Custodial Supplies	2020-07-13	1010268119	Quality Waste	0.00
56700	410	Custodial Supplies	2020-07-30	1010268288	Kelsan Inc	308.39
56700	412	Diesel Fuel	2020-07-23	1010268226	Voyager Fleet Systems Inc	77.79
56700	415	Electricity	2020-07-16	1010268155	Morristown Utilities	3,755.00
56700	415	Electricity	2020-07-23	1010268175	Appalachian Electric Co-Op	22.74
56700	425	Gasoline	2020-07-23	1010268226	Voyager Fleet Systems Inc	42.76
56700	435	Office Supplies	2020-07-30	1010268246	Acme Printing Company, Inc	195.00
56700	454	Water And Sewer	2020-07-16	1010268155	Morristown Utilities	2,835.00
56700	499	Other Supplies And Materials	2020-07-13	1010268114	Lowe's	0.00
56700	506	Liability Insurance	2020-07-07	1010268099	Tennessee Risk Management Trust	6,991.00
56700	509	Refunds	2020-07-01	1010268088	Rickman, Jennifer	75.00
56700	509	Refunds	2020-07-23	1010268227	Watkins, Jessica	75.00
56700	509	Refunds	2020-07-30	1010268299	Mosley, Susan	60.00
56700	509	Refunds	2020-07-07	1010268099	Tennessee Risk Management Trust	2,545.00
56700	513	Worker's Compensation Insurance	2020-07-23	1010268192	English Mountain Spring Water	0.00
56700	599	Other Charges			Total: 19	17,217.81
56700	.....	Parks And Fair Boards				
57100	140	Salary Supplements	2020-07-23	1010268224	University Of TN Extension	39,862.91
57100	307	Communication	2020-07-16	1010268135	Century Link/Business Services	4.12
57100	355	Travel	2020-07-13	1010268113	Long, Debra	20.68
57100	435	Office Supplies	2020-07-01	1010268073	Evans Office Supply Co	0.00
57100	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	154.28
57100	.....	Agricultural Extension Service			Total: 5	40,041.99




COMMISSION ON GOVERNMENTAL ACCOUNTING AND AUDITING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
57800	310	Contracts With Other Public Agencies	2020-07-30	1010268254	BearSaver	0.00
57800	321	Engineering Services	2020-07-13	1010268108	Hatfield & Allen Associates	0.00
57800	399	Other Contracted Services	2020-07-30	1010268323	Tucker, Robert	49.99
57800	.....	Storm Water Management			Total: 3	49.99
58110	399	Other Contracted Services	2020-07-01	1010268085	Parvin, Billy	0.00
58110	399	Other Contracted Services	2020-07-30	1010268306	Quality Waste	450.00
58110	399	Other Contracted Services	2020-07-30	1010268330	Virginia Civil War Trails, Inc.	200.00
58110	.....	Tourism			Total: 3	650.00
58300	307	Communication	2020-07-16	1010268135	Century Link/Business Services	3.60
58300	349	Printing, Stationery And Forms	2020-07-30	1010268277	First Impression Printing	0.00
58300	.....	Veterans' Services			Total: 2	3.60
58600	202	Handling Charges & Administrative Costs	2020-07-16	1010268162	TASC - Client Invoices	195.00
58600	299	Other Fringe Benefits	2020-07-23	1010268194	Hamblen Co Dept Of Education	175.00
58600	506	Liability Insurance	2020-07-07	1010268099	Tennessee Risk Management Trust	452,499.00
58600	506	Liability Insurance	2020-07-23	1010268188	Crossroads Urgent Care, PLLC	37.60
58600	513	Worker's Compensation Insurance	2020-07-07	1010268099	Tennessee Risk Management Trust	117,268.00
58600	515	Liability Claims	2020-07-16	1010268169	Travelers	60.00
58600	515	Liability Claims	2020-07-23	1010268203	Leitner, Williams, Dooley & Napolitan, PLLC	1,724.00
58600	515	Liability Claims	2020-07-23	1010268205	LSG (US) LLC	203.32
58600	515	Liability Claims	2020-07-23	1010268219	Stites & Harbison, PLLC	8,940.68
58600	.....	Employee Benefits			Total: 9	581,102.60
58801	193	Election Worker	2020-07-23	1010268180	Bowen, Victoria	50.00
58801	193	Election Worker	2020-07-23	1010268212	Ratliff, Ann	50.00
58801	193	Election Worker	2020-07-23	1010268213	Roach, Gregory	50.00
58801	193	Election Worker	2020-07-23	1010268228	Weaver, Shireena	50.00
58801	435	Office Supplies	2020-07-16	1010268154	Microvote Corporation	59.20
58801	435	Office Supplies	2020-07-30	1010268275	Evans Office Supply Co	59.50
58801	.....	COVID-19 Grant #1 Election Funds			Total: 6	318.70
58900	310	Contracts With Other Public Agencies	2020-07-30	1010268270	East TN Development Dist	5,003.52
58900	310	Contracts With Other Public Agencies	2020-07-30	1010268274	ETHRA, Inc.	10,400.00
58900	399	Other Contracted Services	2020-07-13	1010268123	The Terry Law Firm	0.00
58900	.....	Miscellaneous			Total: 3	15,403.52
91110	708	Communication Equipment	2020-07-23	1010268218	SOS Computers, LLC	0.00
91110	.....	General Administration Projects			Total: 1	0.00
91150	791	Other Construction	2020-07-01	1010268098	Witt, Chester Russell, SR	0.00
91150	791	Other Construction	2020-07-30	1010268296	Morristown Signs, Inc	0.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

Page: 
Date: 8/5/2020
Time: 9:22:08AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
91150	Social, Cultural And Recreation Projects				0.00

Total: 2

Total of checks for General Fund #(101) 1,164,455.75

August 20, 2020



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 116 Solid Waste/Sanitation Fund #(116)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2020-07-23	1160024075	Hamblen Co Dept Of Education	37.50
55710	336	Maintenance And Repair Services - Equipment	2020-07-13	1160024065	NAPA Auto Parts Of Morristown	0.00
55710	336	Maintenance And Repair Services - Equipment	2020-07-13	1160024066	Premier Truck Group	0.00
55710	336	Maintenance And Repair Services - Equipment	2020-07-16	1160024073	Worldwide Equip/Volunteervolvo	0.00
55710	336	Maintenance And Repair Services - Equipment	2020-07-23	1160024076	Triad Freightliner	0.00
55710	359	Disposal Fees	2020-07-16	1160024070	Hamblen County-Morristown Solid Waste	120,872.30
55710	412	Diesel Fuel	2020-07-16	1160024068	Fuelman	0.00
55710	425	Gasoline	2020-07-16	1160024068	Fuelman	0.00
55710	446	Small Tools	2020-07-13	1160024065	NAPA Auto Parts Of Morristown	0.00
55710	446	Small Tools	2020-07-16	1160024072	Snap-On Tools	0.00
55710	450	Tires And Tubes	2020-07-23	1160024074	Goforth Tire & Auto, Inc	0.00
55710	451	Uniforms	2020-07-13	1160024063	Cintas Corp., Loc. 207	0.00
55710	499	Other Supplies And Materials	2020-07-01	1160024057	Smith, Anthony G	49.83
55710	499	Other Supplies And Materials	2020-07-13	1160024062	Big M Janitorial	0.00
55710	499	Other Supplies And Materials	2020-07-13	1160024064	Elliott Boots	0.00
55710	506	Liability Insurance	2020-07-07	1160024061	Tennessee Risk Management Trust	38,248.00
55710	513	Worker's Compensation Insurance	2020-07-07	1160024061	Tennessee Risk Management Trust	44,463.00
55710	707	Building Improvements	2020-07-16	1160024067	Bill Parker's Carpet Service	0.00
55710	.....	Sanitation Management			Total: 18	203,670.63

August 20, 2020

Total of checks for Solid Waste/Sanitation Fund #(116)						203,670.63
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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2020-07-16	1313043017	AT&T	84.50
61000	307	Communication	2020-07-16	1313043026	Verizon Wireless	183.38
61000	307	Communication	2020-07-30	1313043038	Comcast Cable	153.90
61000	317	Data Processing Services	2020-07-30	1313043037	CDC Holdings	468.00
61000	415	Electricity	2020-07-01	1313042996	Morristown Utilities	2,011.00
61000	415	Electricity	2020-07-23	1313043031	Holston Electric Cooperative	733.53
61000	415	Electricity	2020-07-30	1313043041	Morristown Utilities	2,018.00
61000	435	Office Supplies	2020-07-30	1313043039	Evans Office Supply Co	0.00
61000	454	Water and Sewer	2020-07-30	1313043041	Morristown Utilities	77.00
61000	506	Liability Insurance	2020-07-07	1313043002	Tennessee Risk Management Trust	45,521.00
61000	511	Vehicle And Equipment Insurance	2020-07-07	1313043002	Tennessee Risk Management Trust	27,792.00
61000	599	Other Charges	2020-07-01	1313042990	Able Exterminators, Inc	85.00
61000	599	Other Charges	2020-07-13	1313043006	Elliott Boots	0.00
61000	599	Other Charges	2020-07-13	1313043009	Kennedy, Thomas A.	106.65
61000	599	Other Charges	2020-07-13	1313043010	Lowe's	0.00
61000	599	Other Charges	2020-07-13	1313043014	Smoky Mountain Farmers Co-Op	0.00
61000	599	Other Charges	2020-07-23	1313043032	Suntrust Bank	0.00
61000	599	Other Charges	2020-07-30	1313043040	McDaniel, Timothy G	150.00
61000	.....	Administration			Total: 18	79,383.96
62000	312	Contracts With Private Agencies	2020-07-13	1313043013	Rose, James Larry	0.00
62000	404	Asphalt - Hot Mix	2020-07-23	1313043028	Apac Atlantic, Inc	0.00
62000	409	Crushed Stone	2020-07-16	1313043027	Vulcan Materials Company	0.00
62000	426	General Construction Materials	2020-07-13	1313043014	Smoky Mountain Farmers Co-Op	0.00
62000	451	Uniforms	2020-07-13	1313043004	Cintas Corp., Loc. 207	0.00
62000	.....	Highway And Bridge Maintenance			Total: 5	0.00
63100	412	Diesel Fuel	2020-07-16	1313043018	Fuelman	0.00
63100	412	Diesel Fuel	2020-07-16	1313043023	Pioneer Petroleum	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043005	Dickson Co Equipment Co, Inc	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043008	Interstate Tractor	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043011	Moore's Tractor & Trailer	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043012	NAPA Auto Parts Of Morristown	0.00
63100	416	Equipment Parts - Heavy	2020-07-13	1313043015	Stowers Machinery Corporation	0.00
63100	416	Equipment Parts - Heavy	2020-07-16	1313043020	Interstate Battery System	488.80
63100	416	Equipment Parts - Heavy	2020-07-16	1313043021	Maury County Equipment	0.00
63100	425	Gasoline	2020-07-16	1313043018	Fuelman	0.00
63100	425	Gasoline	2020-07-23	1313043029	BP	0.00
63100	433	Lubricants	2020-07-13	1313043016	Universal Total Lubricants, Inc.	0.00
63100	446	Small Tools	2020-07-13	1313043007	Holbert, Hal B	0.00
63100	450	Tires And Tubes	2020-07-23	1313043030	Goforth Tire & Auto, Inc	0.00
63100	.....	Operation And Maintenance Of Equipment			Total: 14	488.80



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
66000	513	Worker's Compensation Insurance	2020-07-07	1313043002	Tennessee Risk Management Trust	14,956.00
66000	.....	Employee Benefits			Total: 1	14,956.00
68000	711	Furniture And Fixtures	2020-07-16	1313043024	Suntrust Bankcard, NA	0.00
68000	791	Other Construction	2020-07-13	1313043003	Brown Brothers Paving LLC	0.00
68000	791	Other Construction	2020-07-30	1313043043	Stansberry Paving & Excavating	5,500.00
68000	.....	Capital Outlay			Total: 3	5,500.00
Total of checks for Highway/Public Works Fund (#131)						100,328.76

August 20, 2020

ESP PROGRAM REQUEST

Motion by Randy DeBord, seconded by Thomas Doty to approve funding in the amount of \$12,000 to the Extended School Program (ESP) to help to recover some of the losses the program will have for the month of August 2020 due to reduced daily rate of the program from \$19 to \$10.

8/20/2020 5:22:20 PM RollCall Systems, Inc.

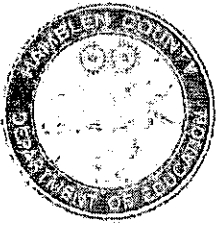
8.b. ESP Program Request



VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	Second YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Minnich	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

DR. JEFF PERRY
Superintendent

August 5, 2020

BOARD OF EDUCATION

Shahin Assadnia
Carolyn Clawson
Joe Gibson, Jr.
Roger Greene
James Grigsby
Janice Haun
Clyde Kinder

Mayor Brittain,

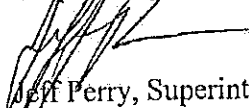
As we have discussed, the school district has expanded the Extended School Program (ESP) to better serve our parents who are working while school is closed. We have opened three sites at Hillcrest, Alpha, and Russellville to provide greater convenience for parents needing childcare in their immediate area. We have also reduced the daily rate from \$19 a day to \$10 a day for the month of August.

As you are aware, ESP is self-sufficient and we do not allocate any school revenue to the program. This is simply a service we provide to our parents. During the summer, we provided this service to essential workers free of charge. We were reimbursed for part of this time but our operational costs exceeded our revenue because we had to have additional staff to reduce pupil-teacher-ratios for safety reasons.

We possess the firm belief this program helps the community and enables many parents to remain in the workforce. We are requesting funding to help us recover some of the losses we will experience for August. We are requesting \$12,000 to help us maintain the \$10 per day for working parents. It is our hope we can reopen school in September and parents will have the option of sending their children to school.

Please contact me if you have any questions about this request. I sincerely appreciate all that you and the County Commission do for the school system.

Respectfully submitted,


Jeff Perry, Superintendent

August 20, 2020

RESOLUTION 20-33

Motion by Randy DeBord, seconded by Mike Minnich to approve Resolution 20-31 Resolution to Authorize Cooperative Purchasing Agreements for the Use and Benefit of All County Departments

8/20/2020 5:22:49 PM RollCall Systems, Inc.

8.c. Resolution 20-33



VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Minnich	Second	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES

**RESOLUTION TO AUTHORIZE COOPERATIVE PURCHASING AGREEMENTS
FOR THE USE AND BENEFIT OF ALL COUNTY DEPARTMENTS**

WHEREAS, Tennessee Code Annotated (TCA) §12-3-1205 allows for master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state and national cooperative purchasing alliances that have been competitively bid under the same requirements as required by the laws of the purchasing entity; and

WHEREAS, Tennessee state law was recently amended at the request of the Tennessee Association of Public Purchasing and the Tennessee County Commissioner's Association for all Tennessee counties to take advantage of cooperative purchasing agreements in effect throughout our state and nation; and

WHEREAS, Tennessee Code Annotated, Section 12-3-1205, states as follows:

- (1) Notwithstanding any other law to the contrary, any municipality, county, utility district, or other local government of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.
- (2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

WHEREAS, Hamblen County desires to take advantage of the newly created law and reduce the taxpayer burden for duplication of services while still taking advantage of the lowest and best pricing under the master cooperative agreements that have been competitively bid under the same requirements as required by the laws of the purchasing entity.

NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners of Hamblen County, Tennessee, assembled in Regular Session, this 20th day of August, 2020, shall hereby agree to the terms of the newly created law and authorize the use of the following master cooperative purchasing agreements whose membership is voluntary and of no cost to the county:

Omnia Partners Cooperative Purchasing (See Exhibit 1)


This resolution shall take effect from and after its passage. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.

Approved this 20th day of August, 2020.

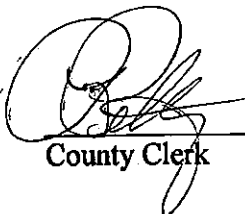
Signed:

Approved:


Chairman 8/20/2020
Date


County Mayor 8/21/2020
Date

Attest:


County Clerk 8/21/20
Date



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

To: Hamblen County Commission
From: Bill Brittain, County Mayor *BB* *gt*
Date: August 6, 2020
Re: Omnia Partners Cooperative Purchasing Resolution

Two purchasing coops that Hamblen County was a member of have recently combined to create one larger coop, Omnia Partners. Coops allow us more discounted purchasing opportunities. Membership is free. **I am asking for approval to join the purchasing cooperative Omnia Partners.**

Bill Brittain, County Mayor

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

August 20, 2020
www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

OMNIA PARTNERS

TERMS AND CONDITIONS OF MEMBERSHIP

The following Terms and Conditions ("Terms") shall govern the contractual relationship ("Agreement") between OMNIA PARTNERS, LLC, a Delaware limited liability company ("OMNIA"), and the company and its subsidiaries and affiliates registering as a member (together, "Member") (each, a "Party" and, collectively, the "Parties").

WHEREAS, OMNIA and its subsidiaries and affiliates have developed various group purchasing programs (each, and collectively, "Program") and organized a group of industry companies as a group purchasing organization ("GPOs") that leverage value-added services and favorable pricing from certain suppliers participating in the Program ("Suppliers"); and

WHEREAS, Member desires to participate as a member in the Program and to utilize the services, skills and know-how of OMNIA and its GPOs for the procurement of various goods and services provided by Suppliers (collectively, "Products/Services").

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

1. **Membership; Term.** Member is hereby admitted as a member of the Program and engages OMNIA and its GPOs as its group facilitator to negotiate standard terms, conditions and pricing as part of the agreements for Products/Services with its Suppliers ("OMNIA Supplier Agreements"), provided that Member shall participate on OMNIA Supplier Agreements at its sole discretion. Member further agrees that OMNIA may directly or indirectly provide access to such agreements with its GPOs by enrolling Member in another GPO's purchasing program and other programs that OMNIA has access to from time to time, whether through affiliation or as a channel partner, provided that Member shall participate in such programs at its sole discretion. Member further acknowledges and agrees that by becoming a member of OMNIA, Member receives no ownership interest in equity, stock or any similar rights and interest in OMNIA or any of its affiliates and subsidiaries. OMNIA agrees that Member may add any wholly owned subsidiary of Member as a participating member in the Program by providing a written certification reasonably acceptable to OMNIA. Upon such acceptance by OMNIA, any such subsidiary shall be deemed a "Member" under this Agreement and bound by the terms hereof. These Terms shall continue until either Party terminates this Agreement in accordance with the terms hereof (the "Term"). Either Party may terminate this Agreement for any reason upon not less than thirty (30) days' advance written notice to the other Party. If any purchase or purchase order between Member and a Supplier is executed prior to the termination of this Agreement and would otherwise extend beyond the end of the Term, the Term of this Agreement will be extended through the fulfillment of such purchase or purchase order. Member represents and warrants that: (i) Member is not a Health Care Provider and is not purchasing Products/Services on behalf of a Health Care Provider; and (ii) Member does not own a hospital and is not purchasing Products/Services on behalf of a hospital. As used herein, Health Care Provider means a provider of health care goods and services or any entity enrolled in Medicare, any Medicare program or any federal healthcare program (as defined at 42 USC §1320a-7b(f)) as a provider of services or a provider or supplier of medical or health services.

2. **Member-Supplier Relationship; Administrative Fees.** Member will have the opportunity to purchase Products/Services from one or more Suppliers through the OMNIA Supplier Agreements, the general terms and conditions of which will have been negotiated and coordinated by OMNIA. In certain instances, a Supplier may as a condition to participation require that Member enter into a direct participation or joinder agreement with such Supplier with respect to specific terms applicable to Member

(each such agreement, a "Member-Supplier Joinder Agreement"). Any such Member-Supplier Joinder Agreement must be approved by OMNIA and Member. Member acknowledges that Suppliers pay OMNIA fees and other payments, usually in the form of an "administrative fee," which may be based on a percentage of gross revenues received by the Supplier from the sale of Products/Services to Members. Member shall be solely responsible for the purchase and ordering of Products/Services from Suppliers, and OMNIA shall not be liable in any fashion for any violation by Member of an OMNIA Supplier Agreement, a Member-Supplier Joinder Agreement or for payment for any Products/Services. Payment for Products/Services ordered from any Supplier by Member and inspections and acceptance of such Products/Services shall be the exclusive obligation of Member, and Member shall make timely payments to the Supplier in accordance with the terms of the OMNIA Supplier Agreement and/or any Member-Supplier Joinder Agreement. Member acknowledges that delays in payment by Member could jeopardize any rebate, discount or other earned incentive payable under an OMNIA Supplier Agreement. Payment of all such earned incentives, enhancements, rebates, allowances and/or discounts are the sole responsibility of Suppliers.

3. **Confidentiality.** Both Parties understand that the business of the other is a highly competitive business and that each Party shall be provided or exposed to confidential supplier pricing, pricing terms, incentive information, contract terms, Program information and benefits, the terms of OMNIA Supplier Agreements, contact information for Suppliers, the names and contact information of other members, and other trade secret and proprietary information generally made available only to each other (all of which is hereinafter collectively referred to as "Confidential Information"). Each Party agrees not to disclose or release such Confidential Information to any third-party including, but not limited to, those who may be in competition, directly or indirectly, with either Party, during the Term of this Agreement or at any time after termination of this Agreement.

a. Confidential Information does not include information that: (i) becomes generally available to the public through no fault of the receiving Party; (ii) is, prior to its initial disclosure hereunder, in the possession of the receiving Party without any wrongdoing by the receiving Party, its employees or agents; (iii) is acquired by the receiving Party from any third-party without any restrictions on its use or disclosure (but with respect to Member, specifically excluding any OMNIA Supplier Agreements); (iv) is independently developed by the receiving Party without use of or reference to the disclosing Party's Confidential Information; or (v) is disclosed by the receiving Party pursuant to any law, court order or valid request by governmental agency.

b. Any Confidential Information disclosed pursuant to this Agreement shall be retained in confidence by the receiving Party and used only for the purpose of carrying out the intentions of this Agreement. Such Confidential Information may be disclosed only to employees or consultants of the receiving Party who have a need to know such Confidential Information for the purposes contemplated under this Agreement. Any consultant of the receiving Party who receives such Confidential Information under this Agreement shall be similarly bound in writing to obligations of confidentiality no less restrictive than the confidentiality obligations set forth in this Agreement. The receiving Party shall be responsible for any breach of this Agreement by an employee or consultant of such receiving Party. The receiving Party shall use the same degree of care as it uses to protect its own confidential information of a similar nature, but no less than reasonable care, to prevent the unauthorized use, dissemination or publication of the disclosing Party's Confidential Information.

c. If any law or an order of a court of competent jurisdiction requires that the receiving Party disclose any of the Confidential Information of the disclosing Party, such receiving Party shall give to the disclosing Party prompt written notice of the demand prior to furnishing the Confidential Information demanded, and, at the expense of the disclosing Party, shall obtain or cooperate with the disclosing Party in seeking reasonable arrangements to protect the confidential and proprietary nature of such Confidential Information.

d. All Confidential Information disclosed under this Agreement shall remain the exclusive property of the disclosing Party and nothing contained herein shall be construed as a grant, express or implied or by estoppel, of a transfer, assignment, license, lease of any right, title or interest in such

Confidential Information.

e. No warranty or representation is made by either Party hereto with respect to the Confidential Information disclosed by such Party, including, without limitation, that any Confidential Information disclosed hereunder is true and correct, patentable or copyrightable, or that any such Confidential Information involves concepts or embodiments that are free of infringement of other third-party rights.

f. Upon the termination of this Agreement, or at any time within fourteen (14) days of receipt of a written request of the disclosing Party, the receiving Party shall (i) promptly return to the disclosing Party all Confidential Information disclosed in tangible form and copies thereof in the receiving Party's possession; or (ii) promptly destroy such Confidential Information (including all copies thereof) in the receiving Party's possession and certify such destruction to the disclosing Party. Notwithstanding the foregoing, backup tapes or other media made pursuant to automated archival processes in the ordinary course of business shall not be required to be destroyed, deleted, modified or returned, but shall remain subject to the confidentiality, non-disclosure, and non-use obligations of this Agreement until such retained Confidential Information is (i) returned or destroyed; or (ii) ceases to be Confidential Information as defined herein.

g. In addition to all other remedies available at law or in equity, the disclosing Party shall be permitted to equitable relief, including specific performance, against the receiving Party in the event of a breach or threatened breach by the receiving Party or its representatives of this Section 3.

h. The obligations under this Section 3 shall remain in place during the Term of this Agreement and for three (3) years from the date of termination of this Agreement; notwithstanding the foregoing, Confidential Information that constitutes trade secrets shall be kept confidential in perpetuity for so long as such Confidential Information is deemed a trade secret under applicable law.

i. The Parties agree that the terms and conditions of this Section 3 shall supersede and replace any confidentiality agreement, nondisclosure agreement or similar agreement between the Parties and their subsidiaries that is in existence as of the date hereof and the Parties shall look to this Agreement to govern the terms of confidentiality and the exchange and handling of Confidential Information between the Parties and their subsidiaries.

4. Disclaimers. OMNIA EXPRESSLY DISCLAIMS AND MEMBER HEREBY WAIVES ANY AND ALL EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING THE PROGRAM, GPOS, PRODUCTS/SERVICES, SUPPLIERS, OMNIA SUPPLIER AGREEMENTS, AND MEMBER-SUPPLIER JOINDER AGREEMENTS, AND MEMBER SHALL HAVE NO CLAIM AGAINST OMNIA FOR ANY PRODUCTS/SERVICES THAT MAY BE DAMAGED, DEFECTIVE, NOT IN ACCORDANCE WITH SPECIFICATIONS OR OTHERWISE NOT SUITABLE FOR INTENDED USE. NEITHER PARTY SHALL BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES. FURTHER, MEMBER ACKNOWLEDGES AND AGREES THAT OMNIA SHALL HAVE NO LIABILITY, AND MEMBER HEREBY RELEASES OMNIA AND ITS SUBSIDIARIES AND AFFILIATES, FOR ANY ACT OR OMISSION BY A SUPPLIER OR OTHER PARTY UNDER ANY OMNIA SUPPLIER AGREEMENT OR MEMBER-SUPPLIER JOINDER AGREEMENT.

5. Compliance with Laws. The Parties shall procure Products/Services in accordance with and subject to relevant federal, state and local statutes, ordinances, rules and regulations. The Parties agree that it is the intent of the Parties that all provisions of this Agreement and that Member's participation in the Program shall comply with all applicable laws. Member further acknowledges and agrees that it is solely responsible for its compliance with all applicable "safe harbor" regulations, including but not limited to any and all obligations to fully and accurately report discounts and incentives, if applicable.

6. Notices. All notices in connection with this Agreement shall be deemed given: (a) on the day they are deposited in the U.S. mail, postage prepaid, certified or registered, return receipt requested; (b) on the day they are sent by air express courier, charges prepaid; or (c) on the day of transmittal if sent by facsimile,

e-mail, modem or other means of mutually acceptable electronic communication (accompanied by verifiable documentation of transmission); and addressed as follows or to such other address as such Party may have fixed by like notice similarly given:

To Member:

The address provided in the registration process.

To OMNIA:

OMNIA Partners
840 Crescent Centre Drive, Suite 600
Franklin, TN 37067
Attention: Member Services
Email: info@OMNIApartners.com

7. Other Terms.

a. **Ambiguities.** The Parties acknowledge that this Agreement is entered into in the context of free and understanding negotiations, is not adhesive and is the product of individual bargaining among parties enjoying equal bargaining strength in a competitive market. In the event that a court is called upon to interpret any ambiguous provision in this Agreement, the Parties agree that the ambiguity shall not be construed against any Party simply because such Party may have drafted such provision.

b. **Amendment; Waiver.** This Agreement may only be modified by written amendment or agreement signed by the Parties. No amendment to any provision of this Agreement shall be effective unless in writing and signed by Member and OMNIA. All waivers of any right(s) provided by this Agreement or by law, or of breach or default by a Party shall be in writing. The failure to demand specific performance shall not constitute a waiver of any provision of this Agreement, or a waiver of any other default. The waiver by either Party of a specific breach of, or default under, this Agreement by the other shall not be deemed a waiver of any subsequent breach or default.

c. **Assignment.** Neither Party shall assign this Agreement or any rights hereunder without the other Party's prior written consent. Notwithstanding the foregoing, OMNIA may assign this Agreement in whole or in part in connection with a sale of its assets, merger, change of control, reorganization or consolidation, or to any affiliate or subsidiary of OMNIA, in each case without the prior written consent of Member.

d. **Survival.** Sections 3-7 shall survive any expiration or termination of this Agreement.

e. **Choice of Law.** The validity, interpretation and performance of this Agreement shall be governed and construed in accordance with the laws of the State of Tennessee, without regard to its choice of law provisions. Jurisdiction and venue for any dispute between Member and OMNIA concerning this Agreement shall rest exclusively with the state and federal courts of Davidson County, Tennessee. The Parties waive all defenses of lack of personal jurisdiction and *forum non conveniens* related thereto.

f. **Construction.** All paragraph headings herein are for convenience only and are in no way to be construed as part of this Agreement or as a limitation of agreement or as a limitation of the scope of the particular section to which they refer. In the event of a conflict between the terms or conditions of this Agreement and those of any other document, the terms and conditions of this Agreement shall control.

g. **Indemnification.** Member agrees to indemnify, defend and hold harmless OMNIA and OMNIA's officers, directors, affiliates, subsidiaries, trustees, employees, representatives, agents, successors and assigns from and against any and all claims, losses, damages and/or expenses, including, but not limited to, attorneys' fees, expert witness fees and costs of settlement that arise out of or are made in connection with: (i) the sale to or use by any person or entity, of any product sold by

Member, manufactured from raw materials or component parts or otherwise comprising Products purchased through or from a Supplier; (ii) the acts or omissions of Member in connection with the Program; or (iii) any breach by Member of an OMNIA Supplier Agreement on which it has participated.

h. **OMNIA Trademarks.** Member shall be in breach of this Agreement if it uses any OMNIA or Program logo, trademark(s), and copyright(s) without advance consent of OMNIA, or if Member identifies itself as being affiliated with OMNIA except in the manner and means approved in writing by OMNIA.

i. **Severability.** If any section, subsection, paragraph or portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the Parties agree that such invalidity shall not affect the validity of the remaining portions of this Agreement and further agree to substitute for the invalid provision a valid provision that most closely approximates the economic effect and intent of the invalid provision.

j. **Entire Agreement.** This Agreement contains the entire agreement of the Parties and their affiliates with respect to Member's membership in OMNIA and any of its affiliates and supersedes all previous communications, representations, understandings and agreements, either oral or written, between the Parties and any of their affiliates with respect to said subject matter. Without limiting the foregoing, this Agreement supersedes and replaces any agreement for membership in Prime Advantage Corporation, Corporate United Inc., Corporate United Purchasing Consortium, Inc. and/or Insight GPO.

k. **Independent Contractors.** The relationship between the Parties created by these Terms is that of independent contractors and not agents, employees, partners or joint venture and neither Party shall have the power or authority to obligate or bind the other Party; provided, however, to the extent that Member makes purchases under an OMNIA Supplier Agreement, Member agrees to be bound by the terms thereof and Member may be a third-party beneficiary of the terms therein applicable to Members.

BUDGET AMENDMENT – COVID-19

Motion by Randy DeBord, seconded by Thomas Doty to approve the budget amendment for Fund #101 COVID-19 Grant #2 for \$12,000.

8/20/2020 5:23:14 PM RollCall Systems, Inc.



**8.d.1. Fund #101 COVID -19 Grant
#2 \$12,000**

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	Second YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Minnich	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



BUDGET AMENDMENTS



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

Hamblen County Commission

For the August 2020 Commission Meeting

Fund #101

DEPT: COVID-19 Grant #2

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
58802.316	Contributions	\$ 12,000.00	
	DECREASE APPROPRIATIONS:		
39000.000	Unassigned Fund Balance		\$ 12,000.00

Brief Descriptions of issue:

To appropriate funds to cover funding for HCBOE Extended School Program (ESP):

Signature: *Anna Bryant Havel*

Title: *Finance Director*

Date: *8-4-2020*

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

BUDGET AMENDMENT – ACCOUNTING AND BUDGETING

Motion Randy DeBord, seconded by Jeff Akard to approve budget amendment
for Fund #101 Accounting and Budgeting \$220.

7/20/2020 5:23:36 PM RollCall Systems, Inc.



8.d.2. Fund #101 Accounting & Budgeting

\$220

VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard	Second	YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Minnich	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



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

Hamblen County Commission

For the August 2020 Commission Meeting

Fund #101

DEPT: Accounting and Budgeting

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
52100.524	In Service / Staff Development	\$ 220.00	
	INCREASE REVENUES:		
44170.000	Miscellaneous Revenues		\$ 220.00

Brief Descriptions of issue:

To increase appropriations and revenue relating to the refund of registration fees for an HR Training Conference that was canceled due to COVID-19

Signature: _____

Anne Bryant-Hurst

Title: _____

Finance Director

Date: _____

8-4-20

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

BUDGET AMENDMENT – COUNTY CLERK’S OFFICE

Motion by Randy DeBord, seconded by Mike Minnich to approve the budget amendment for Fund #101 County Clerk’s Office for \$150.

8/20/2020 5:24:02 PM RollCall Systems, Inc.



8.d.3. Fund #101 County Clerk’s Office

\$150

VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Minnich	Second YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



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

Hamblen County Commission

For the August 2020 Commission Meeting

Fund #101

DEPT: County Clerk's Office

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
52500.320	Dues and Memberships	\$ 150.00	
	INCREASE REVENUES:		
44170.000	Miscellaneous Revenues		\$ 150.00

Brief Descriptions of Issue:
 To increase appropriations and revenue relating to the refund of registration fees for a County Clerk meeting that was canceled due to COVID-19

Signature: Orville Betty Mc
 Title: County Clerk
 Date: 7-24-2020

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

CONSENT CALENDAR

Motion by Thomas Doty, seconded by Tim Horner to approve the Consent Calendar.

8/20/2020 5:08:21 PM RotCall Systems, Inc.

3.a. Consent Calendar



VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty <small>Motion</small>	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner <small>Second</small>	YES
Howard Shiple	YES	Eileen Arnwine	YES

CONSENT CALENDAR

August 20, 2020

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – July 23, 2020	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – July 2020	Finance Committee
4	Planning Commission Building Permit Log –July 2020	Finance Committee
5	County Attorney Invoices –July 2020	Finance Committee
6	Coroner's Monthly Report - July 2020	Finance Committee
7	Annual Reports i. Chancery Court/Clerk and Master ii. Circuit Court Clerk iii. County Clerk iv. General Sessions Court v. Juvenile Court vi. Register of Deeds vii. Sheriff viii. Trustee	Finance Committee
8	Morristown-Hamblen Humane Society Reports	Public Services Committee

Thursday, August 20, 2020

PLANNING COMMISSION NOMINATIONS

Motion by Wayne NeSmith, seconded by Thomas Doty to approve the following reappointments to the Hamblen County Planning Commission for a four-year term expiring on August 31, 2024.

Charles Anderson incumbent planning commissioner

Kyle Hale incumbent planning commissioner

8/20/2020 5:09:24 PM RollCall Systems, Inc.



4.a. Planning Commission Nomination

VOTE RESULTS: Passed By Majority Vote

YES: 13 NO: 0 ABSTAIN: 1 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmith	YES	Jim Stepp	YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	ABSTAIN



OFFICE OF THE MAYOR

August 17, 2020

Hamblen County Commission
Hamblen County Courthouse
511 W Second North St
Morristown, TN 37814

Dear Commissioners:

I am requesting your confirmation of the following reappointments to the Hamblen County Planning Commission for a four-year term expiring on August 31, 2024.

Charles Anderson incumbent planning commissioner
Kyle Hale incumbent planning commissioner

Other members of the County Planning Commission are:

John Hofer	2021
Edgar Gray	2021
Bill Hicks	2022
Chris Cutshaw	2022
Jim Stepp	2022

Sincerely,

Bill Brittain
County Mayor

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699

www.HamblenCountyTN.gov email. bbrittain@co.hamblen.tn.us

August 20, 2020

Motion made by Tim Goins, seconded by Jim Stepp to set aside the 10 day rule
for the county commission.

Voting for:

Eileen Arwine
Chris Cutshaw
Randy DeBord
Tim Goins
Bobby Haun
Tim Horner
Mike Minnich
Jim Stepp
Howard Shipley

Voting Against:

Jeff Akard
Thomas Doty
Joe Huntsman
Wayne NeSmith
Taylor Ward

Motion Passed.

JUSTICE CENTER PROJECT

Motion by Tim Horner, seconded by Jim Stepp to approve contract with Burl Will Construction Company for project manager services for the Justice Center Project for \$975,000.

8/20/2020 5:41:24 PM RollCall Systems, Inc.



**9.b. Selection of Project Manager
for Justice Center Project
VOTE RESULTS: Passed By Majority Vote**

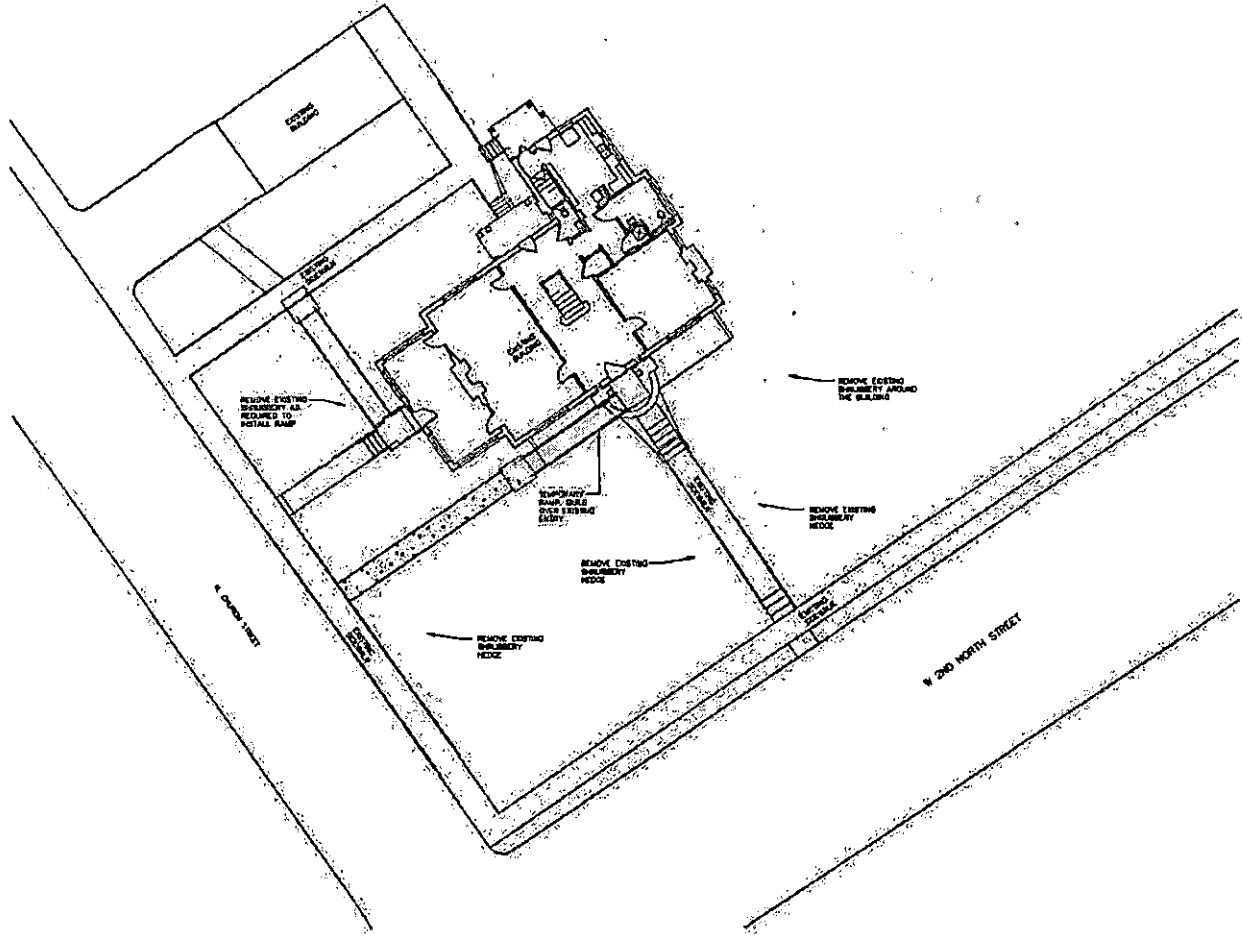
YES: 10 NO: 4 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	NO	Chris Cutshaw	YES
Thomas Doty	NO	Jeff Akard	NO
Wayne NeSmit	NO	Jim Stepp	Second YES
Mike Minnich	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	Motion YES
Howard Shiple	YES	Eileen Arnwine	YES

Thereupon Meeting Adjourned 5:55 p.m.

August 20, 2020

August 20, 2020



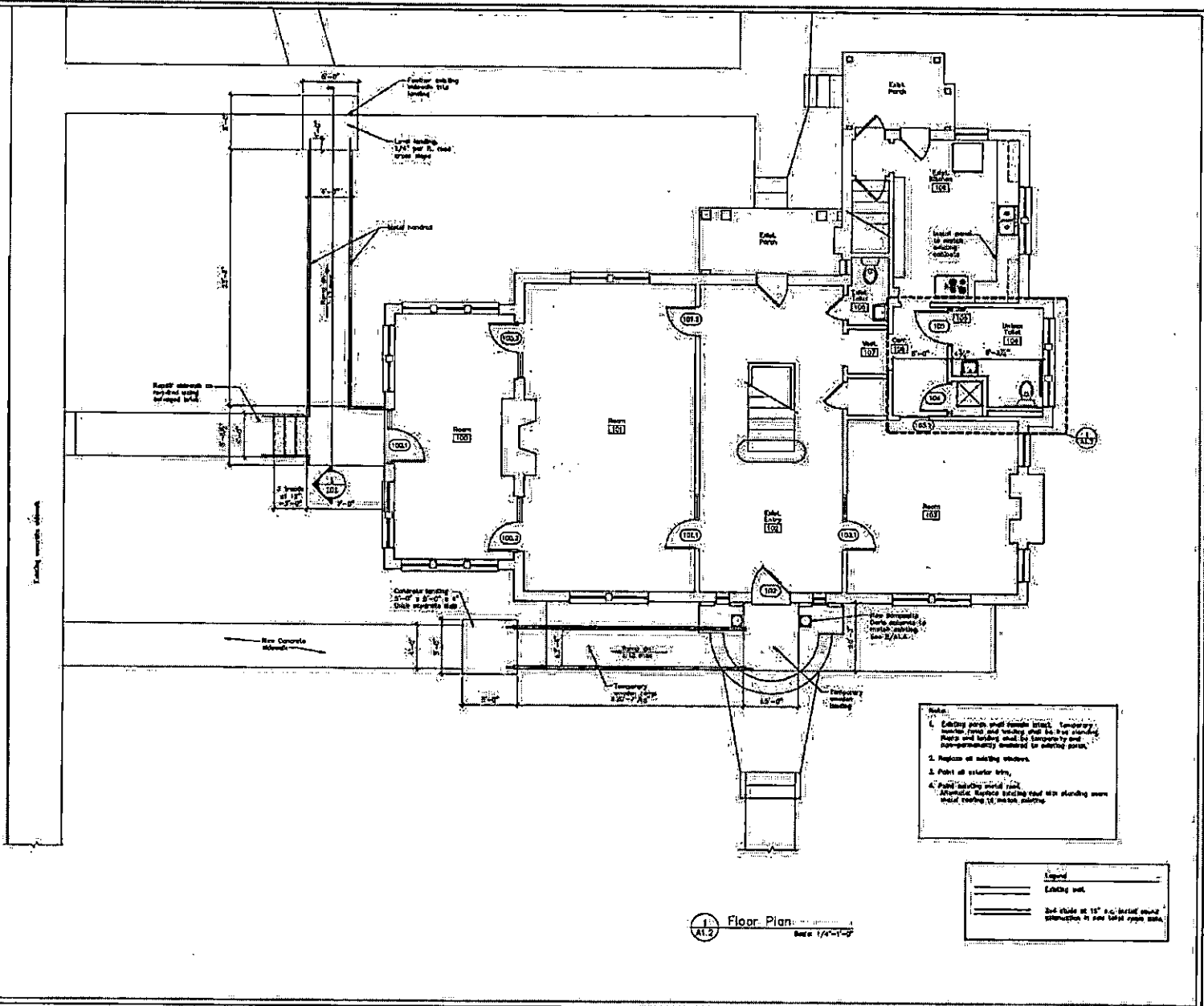
Architectural Site Plan

Hale House Development for
Hamblen County Government
Morristown, Tennessee

H.A. Sims and Sons, Inc.
One Bldg. SW
Chattanooga, TN 37403
615 251 3333

Date:	
Drawn:	
Scale:	
Notes:	

August 20, 2020



Revision	Date	By	Check

1. All work to be done in accordance with the specifications and notes on this drawing.
 2. All work to be done in accordance with the specifications and notes on this drawing.
 3. All work to be done in accordance with the specifications and notes on this drawing.

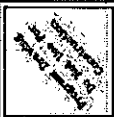
Hale House Development for
Hamblen County Government
 Morristown, Tennessee



Date: 8/20/20
 Drawn: [Name]
 Scale: as shown
 Plot: 8.5x11
 Job No: [Number]
 Drawing Title: Floor Plan

A1.2

NO.	DATE	REVISION

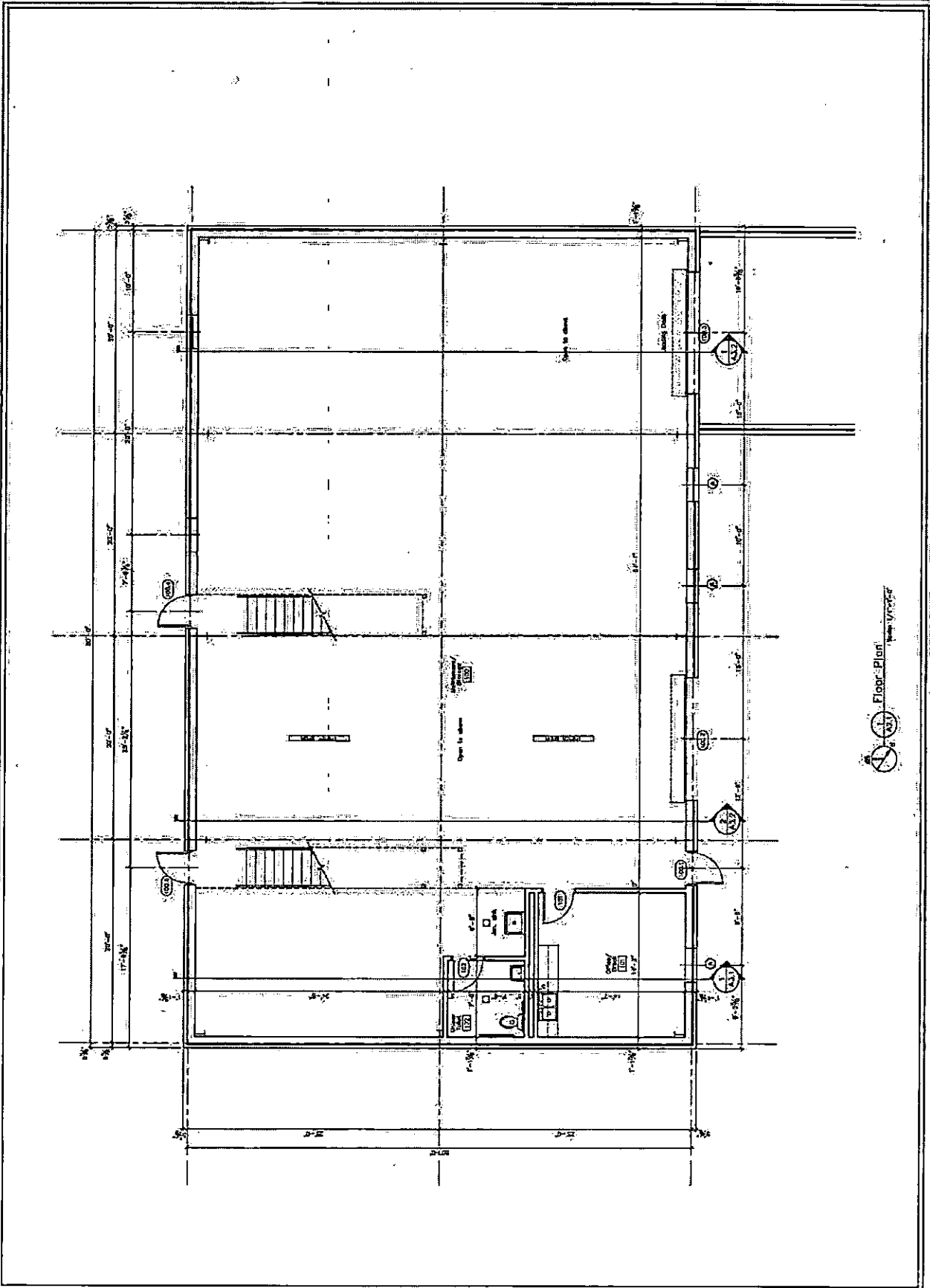


New Maintenance Building for
Hamblen County
Morristown, Tennessee



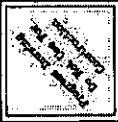
PROJECT NO.	18-0000000000
DATE	08/20/2020
DESIGNER	H&B CONSTRUCTION, INC.
CHECKER	H&B CONSTRUCTION, INC.
DATE	08/20/2020
PROJECT	New Maintenance Building
FLOOR PLAN	

A2.1



Floor Plan
Scale: 1/8" = 1'-0"

August 20, 2020

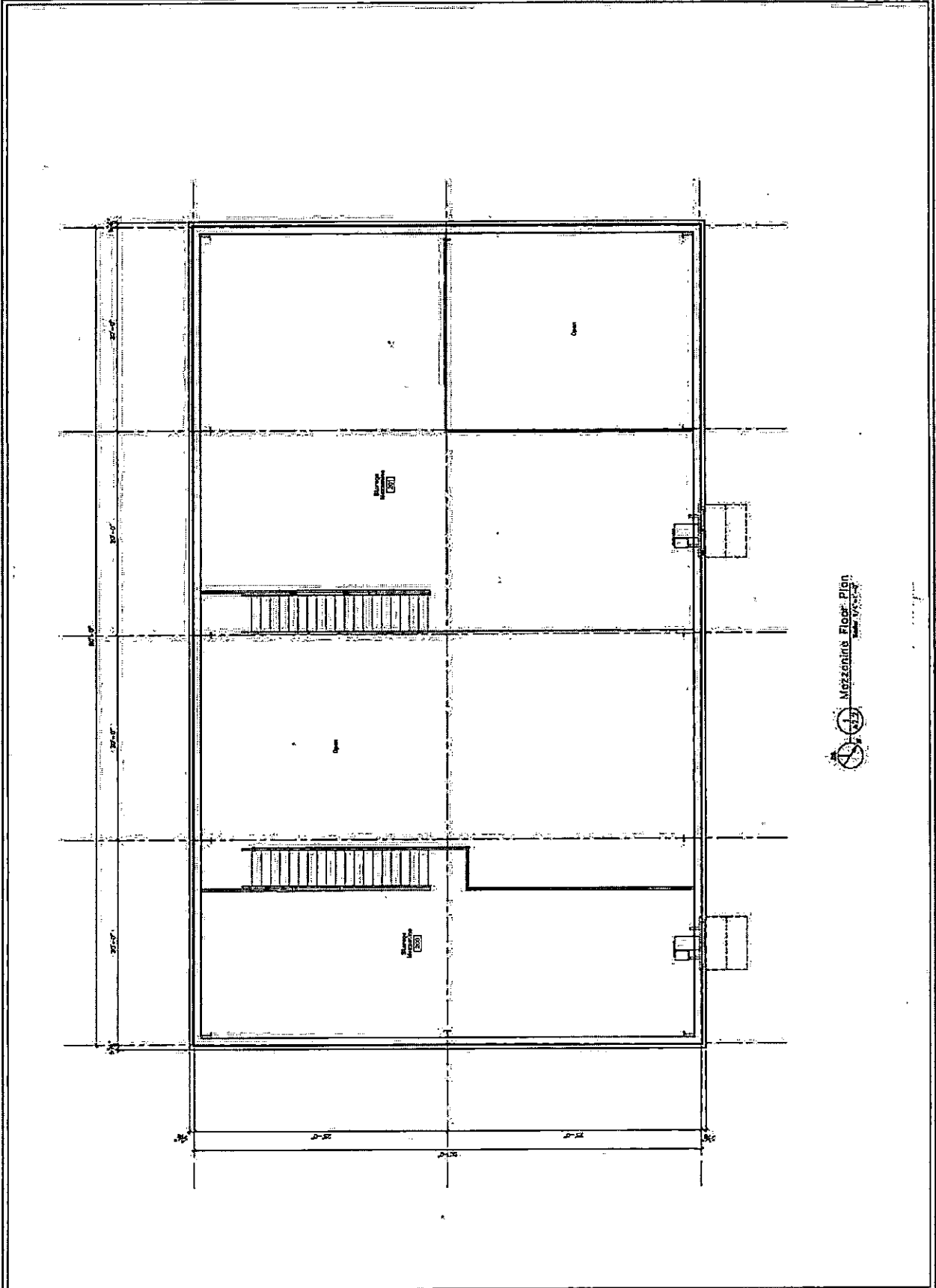


New Maintenance Building for
Hamblen County
Morristown, Tennessee

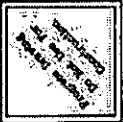


Project: New Maintenance Building
 Location: Morristown, TN 37824
 Date: 08/20/2020
 Drawing No.: A2:2
 Scale: 1/8" = 1'-0"
 Sheet: 1 of 1

A2:2



August 20, 2020

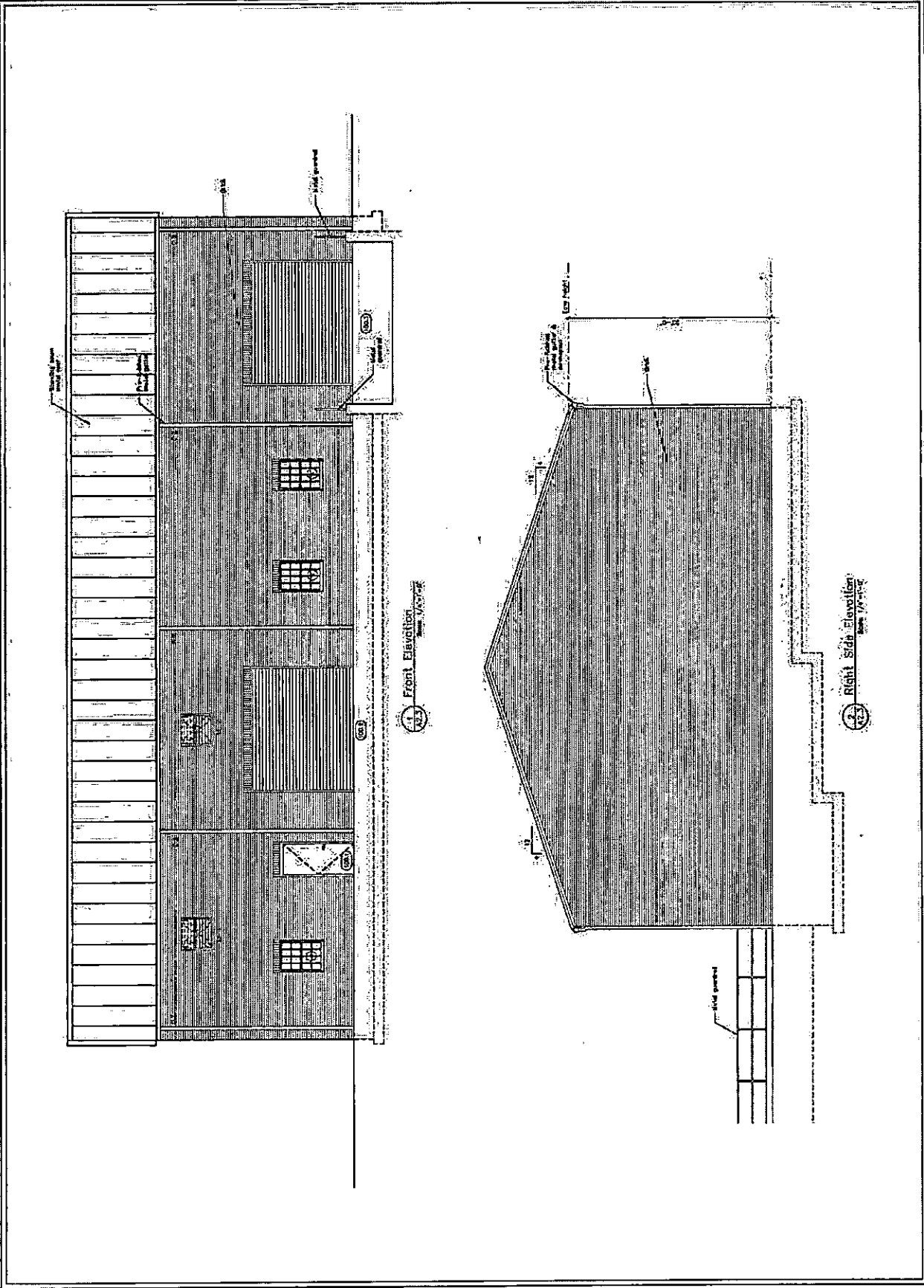


New Maintenance Building for
 Hamblen County
 Morristown, Tennessee



Project No.	13-100
Client	Hamblen County
Location	Morristown, Tennessee
Architect	1100 Main Street Commercial Architects
Scale	As Shown

A2.3



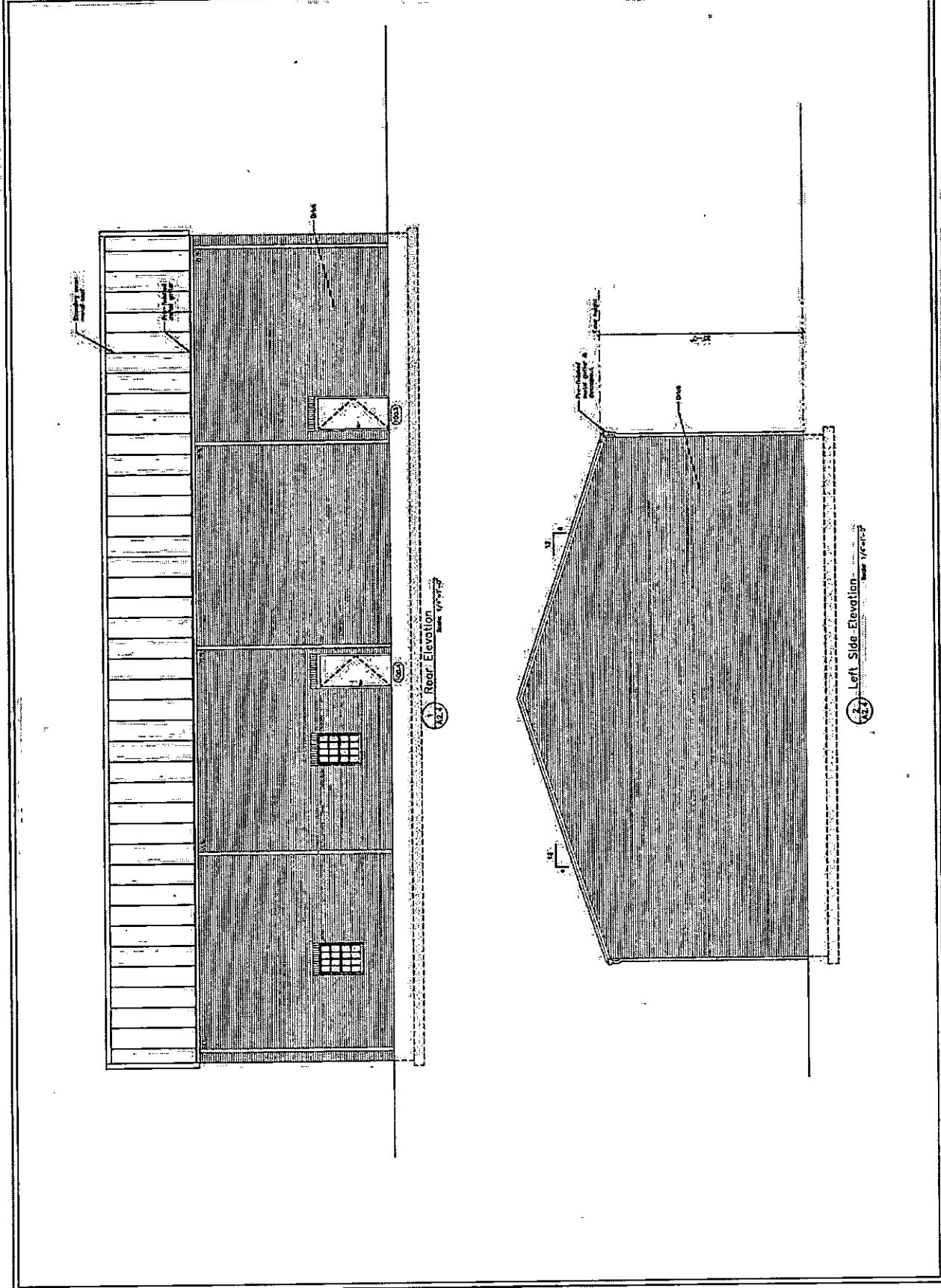
August 20, 2020

New Maintenance Building for
Hamblen County
Morristown, Tennessee



Project No.	
Client	
Architect	
Engineer	
Interior Elevations	

A2.4

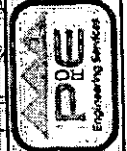


August 20, 2020



- NOTES
1. PROPERTY ADDRESS: 154 E 8th WEST 2ND NORTH & STREET MOORESTOWN, TN 37114
 2. PROPERTY ID MAP 244, GROUP 1, PARCELS 800 & 801
 3. PROPERTY ZONING: OWP - OFFICE, MEDICAL & PROFESSIONAL
 4. PROPERTY NETWORK: FRONT - 12' SIDE - 12' REAR - 12'
 5. SIDE - 12' MINIMUM (W/ ADJACENT TO ROAD)

NO.	DATE	REVISION

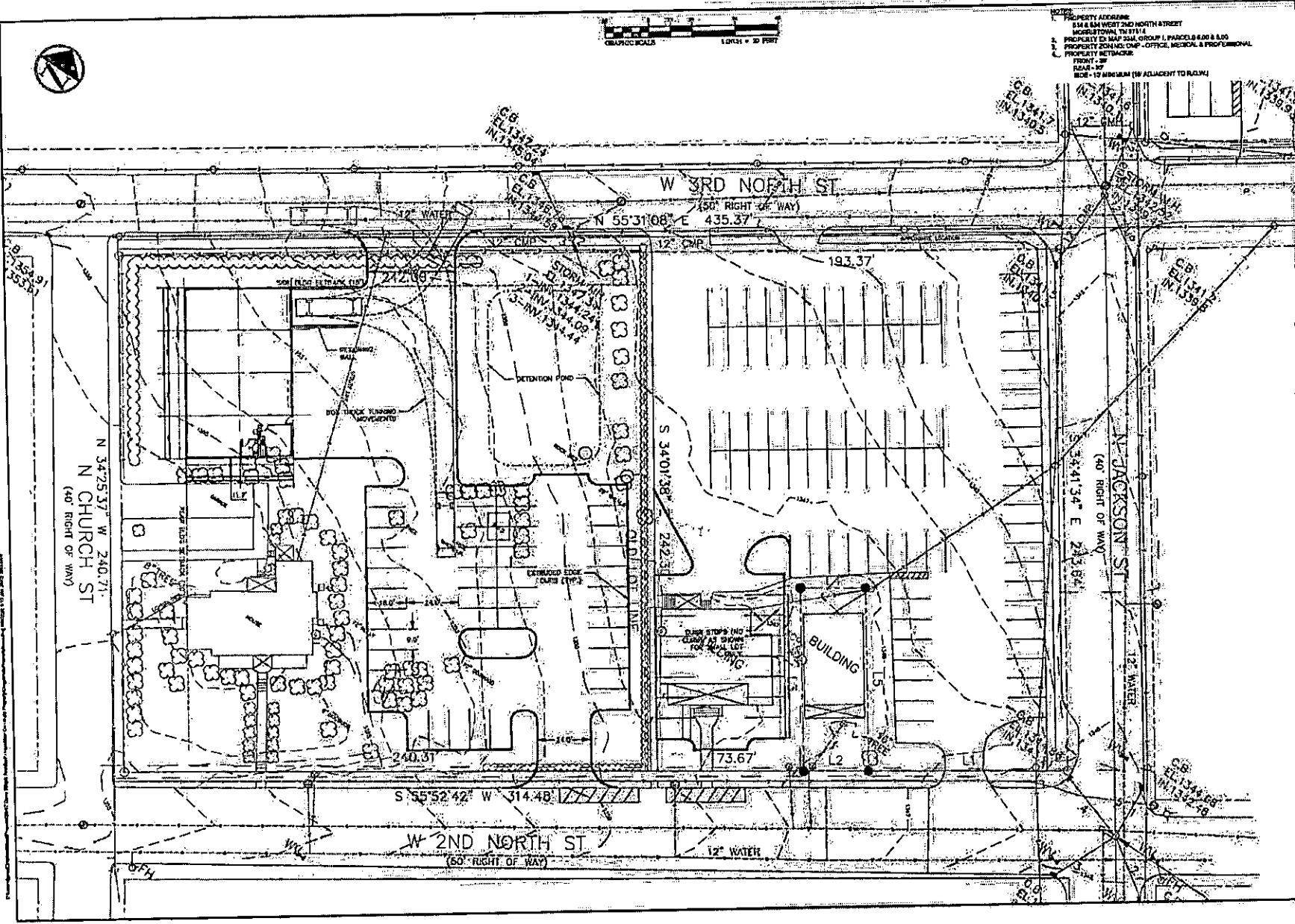


**HALE PROPERTY
MAINTENANCE BLDG & PARKING**
HAMILTON COUNTY, TENNESSEE

DATE: 8/20/20
DRAWN BY: JAS
CHECKED BY: JAS
DESIGNED BY: JAS
PROJECT NUMBER: 2020-001

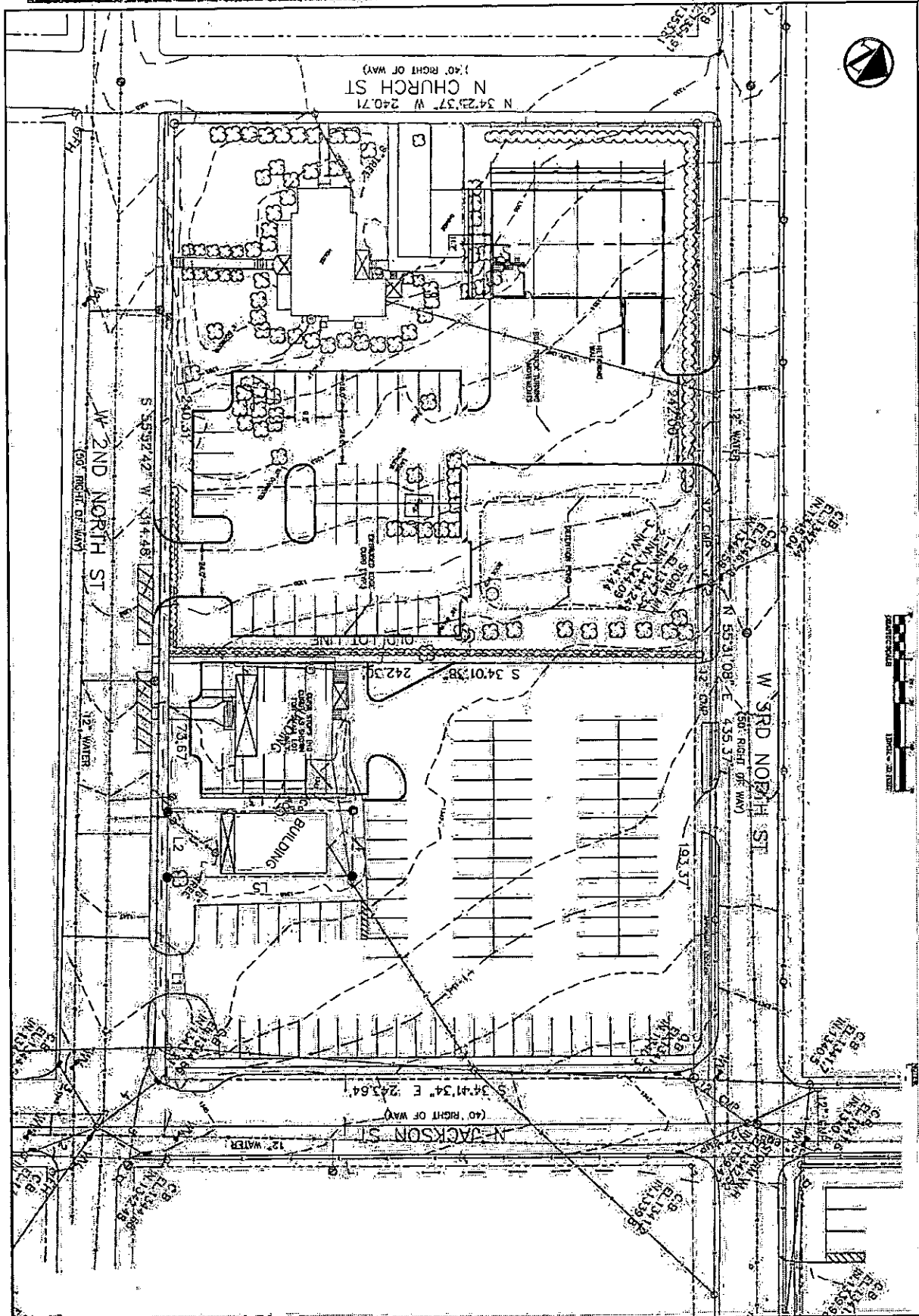
PRELIM. SITE
LAYOUT PLAN

SHEET
C-101



August 20, 2020

August 30, 2020



C-201 SHEET

PRELIM. GRADING & DRAINAGE PLAN

JOB NO.: 20-07
 DATE: JUNE 2020
 DESIGNED BY: JG
 CHECKED BY: JG
 DESIGN REVIEW:
 CORRECT REVIEW:
 FILE NAME:
 20-07-0000.dwg

HALE PROPERTY
MAINTENANCE BLDG & PARKING
 HAMBLETT COUNTY, TENNESSEE



PERIMINARY NOT FOR CONSTRUCTION
