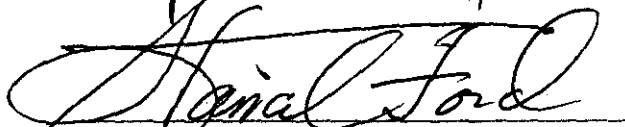


This is to certify that these minutes were approved by the Hamblen County
Legislative Body on

September 24, 2009.



Stancil Ford, Chairman

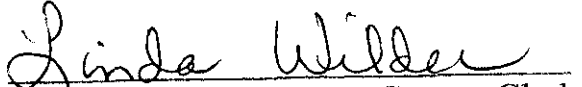


Linda Wilder, Hamblen County Clerk

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

September 24, 2009.


Stancil Ford, Chairman


Linda Wilder, Hamblen County Clerk

BE IT REMEMBERED that Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on August 20, 2009 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Stancil Ford presiding.

The Legislative Body was opened by Sheriff Esco Jarnagin.

Invocation was given by Rev. Chris Dotson, Peace Freewill Baptist Church.

The Pledge of Allegiance was led by Commissioner Nancy Phillips.

Upon roll call the following members were present:

Chair S. Ford	Present	T. Massey	Absent	Roll Call
V-C G. Collins	Present	D. Alvis	Present	Discussion
L. Baker	Present	N. Phillips	Present	Voting ...
R. Bruce	Present	R. Sexton	Present	Results
D. Fullington	Present	J. Spooone	Present	Agenda
H. Harville	Present	D. Wampler	Present	Setup
P. LeBel	Present	L. Jarvis	Present	Options
Roll Call	Quorum: 8	Present Voters: 13	8 Needed Votes	>

ROAD ADOPTION REQUEST

Motion by Herbert Harville, seconded by Larry Baker to accept and adopt the following roads into the Hamblen County Road system:

- Harbor View Drive
- Lake Meadow Lane
- Solomon Ridge Way
- Hayden Court

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

Item 1a)

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

Majority Vote >

ROAD CLOSURE REQUEST

Motion by Herbert Harville, seconded by Guy Collins to table the request for a road closure until the September meeting at the request of Dwight Frazier, the person requesting the road closure.

Chair S. Ford	YES	T. Massey	Absent	Roll Call
V-C G. Collins	YES	D. Alvis	YES	Discussion
L. Baker	YES	N. Phillips	YES	Voting ...
R. Bruce	YES	R. Sexton	YES	Results
D. Fullington	YES	J. Spooone	YES	Agenda
H. Harville	YES	D. Wampler	YES	Setup
P. LeBel	YES	L. Jarvis	YES	Options
Item 2 (b)	Passed (13 YES - 0 NO - 0 ABS - 1 Absent)		Majority Vote	>

CONSENT CALENDAR ITEMS APPROVAL

Motion by Reece Sexton, seconded by Dana Wampler to approve the consent calendar items.

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

Item 3 *29*

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

Majority Vote >

REGULAR CALENDAR ITEMS APPROVAL

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

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

Item **2b)** Passed (13 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

CONSENT CALENDAR APPROVAL

Motion by Larry Baker, seconded by Guy Collins to approve the consent calendar.

Chair S. Ford	YES	T. Massey	Absent	Roll Call
V-C G. Collins	YES	D. Alvis	YES	Discussion
L. Baker	YES	N. Phillips	YES	Voting...
R. Bruce	YES	R. Sexton	YES	Results
D. Fullington	YES	J. Spoone	YES	Agenda
H. Harville	YES	D. Wampler	YES	Setup
P. LeBel	YES	L. Jarvis	YES	Options
Item 2 3	Passed (13 YES - 0 NO - 0 ABS - 1 Absent)		Majority Vote	>

CONSENT ORDERS

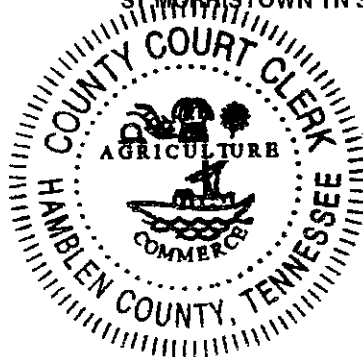
AUGUST 20, 2009

<i>Order No.</i>	<i>Title</i>	<i>Placed From</i>
1	Approval of the Previous Month's Minutes – • July 23, 2009	Chairman Stancil Ford
2	Approval of Notaries	County Clerk Linda Wilder
3	Operating Summaries – 7/31/09	Finance Committee
4	Trustee's Funds Report for the Month of June 2009	Finance Committee
5	County Attorney Invoices – July 2009	Finance Committee
6	Annual Financial Reports for FY 08/09	Finance Committee
7	Coroner's Reports – July 2009	Public Services Committee
8	Morristown Hamblen Humane Society Profit & Loss YTD Comparison – June 2009	Public Services Committee

CERTIFICATE OF ELECT 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 Aug 2009 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JAMES ANDERSON BRANSON	3438 WIND CIRCLE MORRISTOWN TN 37813	423-587-9555	9111 CROSS PARK DR SUITE D-100 KNOXVILLE TN 37923	8656912551ex.4225	BRADLEY INSURANCE AGENCY
2. BELINDA M BUIS	478 BARKLEY LANDING DR APT 1 MORRISTOWN TN 37813	423-318-1061	478 BARKLEY LANDING DR APT 1 MORRISTOWN TN 37813	423-318-1061	MERCHANTS BONDING COMPANY
3. RITA M CASH	2597 BLACK OAK ROAD JEFFERSON CITY TN 37760	865-475-4295	5944 WEST A J HWY MORRISTOWN TN 37814	423-587-1972	STRATE INSURANCE GROUP
4. ROBYN COX	2016 ORCHARD ST MORRISTOWN TN 37814	423-231-3125	2226 WEST A J HWY MORRISTOWN TN 37814	423-581-4114	RLI INDEMNITY COMPANY
5. GEORGIA GREENE	3203 CHEROKEE DR MORRISTOWN TN 37814	423-587-0066	901 E MORRIS BLVE MORRISTOWN TN 37813	423-586-6866	TENNESSEE FARMERS MUTUAL INSUR
6. L LEE KIMBROUGH	497 CARROLL ROAD MORRISTOWN TN 37815	423-581-7447	5050 S DAVY CROCKETT PKWY MORRISTOWN TN 37813	423-585-6218	CINCINNATI INSURANCE CO
7. TERESA ANN KRECEMAN	4415 DANBURY DRIVE MORRISTOWN TN 37813	423-231-0388	5783 W A J HWY, SUITE B MORRISTOWN TN 37814	423-581-9588	CNA SURETY
8. KRISTI A MISENHEIMER	1335 COLLINSON FORD RD MORRISTOWN TN 37814	423-581-4336	PO BOX 1163 MORRISTOWN TN 37816	423-587-4300	STRATE INS
9. ROBERT P MITCHELL JR	2025 SEVEN OAKS DR MORRISTOWN TN 37814	423-581-7794	4780 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-581-8881	B J KRAMPS MONTY F SAMS
10. C LEON MORGAN	635 COLLISON FORD ROAD MORRISTOWN TN 37814	423-581-5754	1157 EAST HWY 11E TALBOTT TN 37877	865-471-0904	NOTARY PUBLIC UNDERWRITERS, IN
11. EUNICIA SIMPSON	1604 PLEASANT VIEW DR TALBOTT TN 37877	423-736-7537	5969 WAJ HWY MORRISTOWN TN 37814	423-581-4622	FIRST TENNESSEE BANK
12. JAMES H SMITH	809 BEAR SPRINGS ROAD MORRISTOWN TN 37814	423-581-1186	4601 W. ANDREW JOHNSON HIGHWAY MORRISTOWN TN 37814	423-581-1712	STATE FARM
13. CARL BOCK STORMS	3495 APOSTLE RD MORRISTOWN TN 37814	423-587-1760	1527 WEST FIRST NORTH ST MORRISTOWN TN 37814	423-586-5011	WELLS FARGO INSURANCE
14. RITA M YOUNT	2435 DANIELD DRIVE MORRISTOWN TN 37813	423-586-0943	1527 WEST FIRST NORTH ST MORRISTOWN TN 37814	423-586-5011	WELLS FARGO INSURANCE



Linda Wildef
SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

8-12-09
DATE

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

GENERAL FUND (101)
 EXPENDITURE REPORT
 REPORT DATE: 07/31/2009

Aug 05, 2009
 11:05 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND %OF BUDG
51100 COUNTY COMMISSION	143,211.00	12,110.39	12,110.39	18,538.00	112,562.61	.78%
51210 BOARD OF EQUALIZATON	6,600.00	.00	.00	.00	6,600.00	1.00%
51300 COUNTY MAYOR	148,272.00	12,343.60	12,343.60	.00	135,928.40	.91%
51400 COUNTY ATTORNEY	86,293.00	107.64	107.64	.00	86,185.36	.99%
51500 ELECTION COMMISSION	231,649.00	15,763.03	15,763.03	8,103.92	207,782.05	.89%
51600 REGISTER OF DEEDS	67,820.00	1,910.16	1,910.16	22,256.00	43,653.84	.64%
51720 PLANNING AND BUILDING PERMITS	259,722.00	20,263.34	20,263.34	16,957.97	222,500.69	.85%
51810 COUNTY BLDG- COURTHOUSE	638,400.00	59,797.18	59,797.18	31,157.75	547,445.07	.85%
51910 ARCHIVES- PRESERVATION OF RECORDS	17,280.00	1,173.92	1,173.92	305.00	15,801.08	.91%
52100 ACCOUNTS AND BUDGETS	185,724.00	14,549.66	14,549.66	240.00	170,934.34	.92%
52200 PURCHASING	99,464.00	8,069.42	8,069.42	.00	91,394.58	.91%
52300 PROPERTY ASSESSOR'S OFFICE	356,807.00	27,721.28	27,721.28	18,049.96	311,035.76	.87%
52310 REAPPRAISAL PROGRAM	136,929.00	3,415.29	3,415.29	5,626.00	127,887.71	.93%
52400 COUNTY TRUSTEE'S OFFICE	59,760.00	2,798.60	2,798.60	273.97	56,687.43	.94%
52500 COUNTY CLERK'S OFFICE	154,649.00	30,234.79	30,234.79	2,250.83	122,163.38	.78%
52600 DATA PROCESSING	42,000.00	19,041.56	19,041.56	8,237.00	14,721.44	.35%
52900 OTHER FINANCE - MALL OFFICE	39,495.00	6,717.28	6,717.28	22,558.47	10,219.25	.25%
53100 CIRCUIT COURT	565,666.00	50,459.91	50,459.91	4,059.00	511,147.09	.90%
53300 GENERAL SESSIONS COURT	268,152.00	21,540.72	21,540.72	.00	246,611.28	.91%
53330 DRUG COURT	116,815.00	3,797.37	3,797.37	22,280.06	90,737.57	.77%
53400 CHANCERY COURT	56,630.00	4,240.50	4,240.50	4,035.75	48,353.75	.85%
53500 JUVENILE COURT	424,478.00	32,099.59	32,099.59	13,473.39	378,905.02	.89%
53800 PROBATE COURT	5,000.00	.00	.00	.00	5,000.00	1.00%
53910 SHERIFF - BALIFFS	201,232.00	17,843.85	17,843.85	2,600.00	180,788.15	.89%
54110 SHERIFF'S DEPARTMENT	2,543,778.00	188,032.40	188,032.40	41,116.44	2,314,629.16	.90%
54140 TAX ENFORCEMENT OFFICE	7,660.00	43.03	43.03	.00	7,616.97	.99%
54150 DRUG ENFORCEMENT	10,000.00	965.00	965.00	.00	9,035.00	.90%
54160 ADMIN OF SEXUAL OFFENDER REGISTRY	3,200.00	3.19	3.19	.00	3,196.81	.99%
54210 JAIL	2,279,138.00	171,334.23	171,334.23	202,670.02	1,905,133.75	.83%
54220 WORKHOUSE	70,318.00	5,778.76	5,778.76	.00	64,539.24	.91%
54250 WORK RELEASE PROGRAM	91,898.00	7,036.29	7,036.29	245.00	84,616.71	.92%
54310 FIRE PREVENTION - VOLUNTEER FIRE DEPTS	180,000.00	.00	.00	.00	180,000.00	1.00%
54410 EMERGENCY MANAGEMENT	84,245.00	5,145.96	5,145.96	687.79	78,411.25	.93%
54420 E-911	141,436.00	11,786.33	11,786.33	.00	129,649.67	.91%
54490 OTHER EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00%
54610 COUNTY CORONER/MEDICAL EXAMINER	76,200.00	750.00	750.00	26,888.91	48,561.09	.63%
54900 OTHER PUBLIC SAFETY	.00	.00	.00	.00	.00	.00%
55110 LOCAL HEALTH CENTER	449,328.00	36,026.12	36,026.12	.00	413,301.88	.91%
55120 RABIES AND ANIMAL CONTROL	127,400.00	.00	.00	.00	127,400.00	1.00%
55140 ALPS	2,000.00	.00	.00	.00	2,000.00	1.00%
55180 CRIPPLED CHILDREN SERVICES	6,242.00	.00	.00	.00	6,242.00	1.00%
55390 APPROPRIATION TO STATE	110,500.00	.00	.00	.00	110,500.00	1.00%
55520 CEASE	8,000.00	.00	.00	.00	8,000.00	1.00%
55530 DEPARTMENT OF CHILDRENS SERVICES	15,000.00	291.66	291.66	.00	14,708.34	.98%
55590 OTHER LOCAL WELFARE SERVICES	50,000.00	.00	.00	.00	50,000.00	1.00%
55710 SANITATION MANAGEMENT	15,000.00	.00	.00	.00	15,000.00	1.00%
55900 OTHER PUBLIC HEALTH AND WELFARE	1,200.00	.00	.00	.00	1,200.00	1.00%
56100 ADULT ACTIVITIES	11,600.00	.00	.00	.00	11,600.00	1.00%
56300 SENIOR CITIZENS ASSISTANCE	6,500.00	.00	.00	.00	6,500.00	1.00%
56500 LIBRARIES	243,500.00	.00	.00	.00	243,500.00	1.00%

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

HAMBLEEN COUNTY ACCOUNTS & BUDGETS
 GENERAL FUND (101)
 EXPENDITURE REPORT
 REPORT DATE: 07/31/2009

PAGE: 2
 Aug 05, 2009
 11:05 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
56700 PARK	237,894.00	17,392.01	17,392.01	5,253.65	215,248.34	.90%
56900 OTHER SOCIAL, CULTURAL & RECREATIONAL	296,600.00	.00	.00	.00	296,600.00	1.00%
57100 AGRICULTURAL EXTENSION SERVICE	128,481.00	700.15	700.15	121,728.98	6,051.87	.04%
57300 FOREST SERVICE	1,000.00	.00	.00	.00	1,000.00	1.00%
57500 SOIL CONSERVATION	38,878.00	3,216.69	3,216.69	.00	35,661.31	.91%
58110 TOURISM	22,500.00	.00	.00	.00	22,500.00	1.00%
58120 INDUSTRIAL DEVELOPMENT	42,000.00	.00	.00	.00	42,000.00	1.00%
58210 PUBLIC TRANSPORTATION	25,000.00	.00	.00	.00	25,000.00	1.00%
58300 VETERANS' SERVICES	15,087.00	1,152.07	1,152.07	450.00	13,484.93	.89%
58400 OTHER CHARGES	410,450.00	36,484.40	36,484.40	44,220.66	329,744.94	.80%
58600 EMPLOYEE BENEFITS	887,394.00	126,349.13	126,349.13	.00	761,044.87	.85%
82210 GENERAL GOVERNMENT	1,080.00	.00	.00	.00	1,080.00	1.00%
91110 GENERAL ADMINISTRATION PROJECTS	.00	.00	.00	.00	.00	.00%
91120 ADMINISTRATION OF JUSTICE PROJECTS	.00	.00	.00	.00	.00	.00%
91130 PUBLIC SAFETY PROJECTS	.00	.00	.00	.00	.00	.00%
91140 PUBLIC HEALTH AND WELFARE PROJECTS	.00	.00	.00	.00	.00	.00%
99100 OPERATING TRANSFERS	.00	137,840.11	137,840.11	.00	-137,840.11*	.00%
Total: GENERAL FUND (101)	12,952,555.00	1,116,326.61	1,116,326.61	644,264.52	11,191,963.87	.86%

* Fee Office PR for July. will be adjusted against revenues.

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

HAMBLEEN COUNTY ACCOUNTS & BUDGETS
 SOLID WASTE/SANITATION (116)
 EXPENDITURE REPORT
 REPORT DATE: 07/31/2009

PAGE: 1
 Aug 05, 2009
 11:05 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
55710 SANITATION MANAGEMENT	2,207,251.00	86,949.52	86,949.52	33,361.10	2,086,940.38	.94%
Total: SOLID WASTE/SANITATION (116)	2,207,251.00	86,949.52	86,949.52	33,361.10	2,086,940.38	.94%

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

HAMBLEEN COUNTY ACCOUNTS & BUDGETS
 HIGHWAY FUND (131)
 EXPENDITURE REPORT
 REPORT DATE: 07/31/2009

PAGE: 1
 Aug 05, 2009
 11:06 AM

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
61000 ADMINISTRATION	365,568.00	31,367.51	31,367.51	38,263.54	295,936.95	.80%
62000 HIGHWAY AND BRIDGE MAINTENANCE	1,022,686.00	67,242.30	67,242.30	74,005.45	881,438.25	.86%
63100 OPERATION AND MAINTENANCE OF EQUIPMENT	328,081.00	11,406.22	11,406.22	34,806.94	281,867.84	.85%
66000 EMPLOYEE BENEFITS	68,485.00	9,637.00	9,637.00	25,438.00	33,410.00	.48%
69000 CAPITAL OUTLAY	760,665.00	.00	.00	.00	760,665.00	1.00%
00 OPERATING TRANSFERS	24,500.00	36.49	1,886.49	.00	22,613.51	.92%
Total: HIGHWAY FUND (131)	2,569,985.00	121,539.52	121,539.52	172,513.93	2,275,931.55	.88%

HAMBLLEN COUNTY, TENNESSEE
TRUSTEE'S FUNDS REPORT FOR THE FISCAL YEAR 2008-09

<u>FUND ACCOUNTS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL RECEIPTS</u>	<u>TOTAL DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
GENERAL FUND	3,282,313.59	15,112,069.56	15,247,994.43	3,146,388.72
GARBAGE FUND	2,124,431.06	3,121,907.90	2,620,510.11	2,625,828.85
COUNTY DRUG FUND	104,903.80	50,350.12	87,043.66	68,210.26
SCHOOLS EMPLOYEE INS	25,640.44	49,353.88	29,936.33	45,057.99
SCHOOLS TAX ACCOUNT	1,371,787.23	10,032,582.64	10,132,524.79	1,271,845.08
HIGHWAY FUND	531,233.22	1,730,901.16	1,581,690.55	680,443.83
SCHOOLS GENERAL PURPOSE	6,265,070.93	63,957,146.77	63,750,632.70	6,471,585.00
SCHOOLS FEDERAL PROJECTS	125,056.59	5,241,669.72	5,058,674.95	308,051.36
SCHOOLS FOOD SERVICE	329,459.58	4,636,581.72	4,230,099.95	735,941.35
COUNTYWIDE DEBT SERVICE	9,198,817.00	4,123,757.94	5,827,170.41	7,495,404.53
SOLID WASTE DEBT SERVICE	129.04	276,589.79	276,554.25	164.58
HOSPITAL DEBT SERVICE	518,720.47	2,312,310.08	2,184,508.01	646,522.54
CAPITAL IMPROVEMENTS FUND	988,225.30	106,955.64	805,463.68	289,717.26
SANITATION PROJECTS	147,403.60	0.00	0.00	147,403.60
EDUCATION CAPITAL PROJECTS	276.75	56,471.97	56,450.00	298.72
H.C. FLEX MEDICAL SPENDING	6,227.33	11,751.44	8,061.75	9,917.02
CITIES - SALES TAX	11,661.19	9,087,578.11	9,088,284.04	10,955.26
MULTI-CRIMES FUND	3,443.73	0.00	0.00	3,443.73
TRUSTEE	74,274.79	832,317.30	853,827.60	52,764.49
TOTAL FUND ACCOUNTS	25,109,075.64	120,740,295.74	121,839,427.21	24,009,944.17

HAMBLLEN COUNTY, TENNESSEE
TRUSTEE'S FUNDS REPORT FOR THE MONTHS OF APRIL THRU JUNE, 2009

<u>FUND ACCOUNTS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL RECEIPTS</u>	<u>TOTAL DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
GENERAL FUND	4,609,504.17	2,322,374.80	3,785,490.25	3,146,388.72
GARBAGE FUND	2,258,893.49	918,714.67	551,779.31	2,625,828.85
COUNTY DRUG FUND	63,954.93	17,228.04	12,972.71	68,210.26
SCHOOL EMP. SELF INS. FUND	40,533.65	15,924.34	11,400.00	45,057.99
SCHOOL TAX ACCOUNT	9,586.20	3,692,531.96	2,430,273.08	1,271,845.08
HIGHWAY FUND	642,674.60	396,158.55	358,389.32	680,443.83
GENERAL PURPOSE SCHOOL	17,306,510.28	11,347,937.51	22,182,862.79	6,471,585.00
SCHOOL FEDERAL PROJECTS	910,576.29	1,173,563.06	1,776,087.99	308,051.36
CENTRAL CAFETERIA	573,448.86	1,350,764.59	1,188,272.10	735,941.35
GENERAL DEBT SERVICE	9,518,856.19	530,602.90	2,554,054.56	7,495,404.53
SOLID WASTE DEBT SERVICE	162.32	258,159.06	258,156.80	164.58
HOSPITAL DEBT SERVICE	1,126,846.48	566,716.24	1,047,040.18	646,522.54
GENERAL CAPITAL PROJECTS	480,069.65	5,255.00	195,607.39	289,717.26
SANITATION PROJECTS	147,403.60	0.00	0.00	147,403.60
EDUCATION CAPITAL PROJECTS	295.08	48,458.64	48,455.00	298.72
FLEX MEDICAL SPENDING	6,991.35	3,547.55	621.88	9,917.02
CITIES - SALES TAX	10,956.26	2,074,693.44	2,074,694.44	10,955.26
MULTI-CRIMES	3,443.73	0.00	0.00	3,443.73
TRUSTEE	118,149.98	92,679.88	158,065.37	52,764.49
TOTAL FUND ACCOUNTS	37,828,857.11	24,815,310.23	38,634,223.17	24,009,944.17

HAMBLLEN COUNTY, TENNESSEE
TRUSTEE'S FUNDS REPORT FOR THE MONTH OF JUNE, 2009

<u>FUND ACCOUNTS</u>	<u>BEGINNING BALANCE</u>	<u>TOTAL RECEIPTS</u>	<u>TOTAL DISBURSEMENTS</u>	<u>ENDING BALANCE</u>
GENERAL FUND	3,303,728.50	1,020,615.76	1,177,955.54	3,146,388.72
GARBAGE FUND	2,568,825.17	293,439.90	236,436.22	2,625,828.85
COUNTY DRUG FUND	69,289.32	951.99	2,031.05	68,210.26
SCHOOLS EMPLOYEE INS	32,304.21	11,220.99	-1,532.79	45,057.99
SCHOOLS TAX ACCOUNT	8,918.35	2,052,049.35	789,122.62	1,271,845.08
HIGHWAY FUND	695,448.28	132,472.40	147,476.85	680,443.83
SCHOOLS GENERAL PURPOSE	13,362,032.10	5,020,881.16	11,911,328.26	6,471,585.00
SCHOOLS FEDERAL PROJECTS	1,119,182.77	134,689.74	945,821.15	308,051.36
SCHOOLS FOOD SERVICE	753,183.11	459,072.51	476,314.27	735,941.35
COUNTYWIDE DEBT SERVICE	7,350,093.55	158,856.25	13,545.27	7,495,404.53
SOLID WASTE DEBT SERVICE	163.22	1.36	0.00	164.58
HOSPITAL DEBT SERVICE	512,429.82	188,328.80	54,236.08	646,522.54
CAPITAL IMPROVEMENTS FUND	350,988.61	3,660.00	64,931.35	289,717.26
SANITATION PROJECTS	147,403.60	0.00	0.00	147,403.60
EDUCATION CAPITAL PROJECTS	296.11	43,957.61	43,955.00	298.72
H.C. FLEX MEDICAL SPENDING	8,770.30	1,519.60	372.88	9,917.02
CITIES - SALES TAX	10,955.26	680,789.07	680,789.07	10,955.26
MULTI-CRIMES FUND	3,443.73	0.00	0.00	3,443.73
TRUSTEE	48,888.13	28,545.91	24,669.55	52,764.49
TOTAL FUND ACCOUNTS	30,346,344.14	10,231,052.40	16,567,452.37	24,009,944.17

LAW OFFICES

Capps, Cantwell, Capps & Byrd

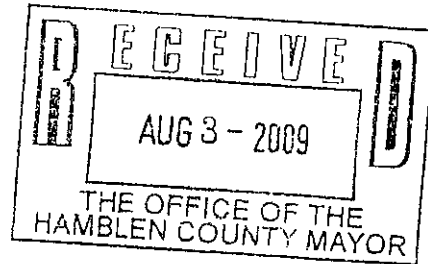
SUITE 201, SunTrust Bank Building
400 WEST MAIN STREET
MORRISTOWN, TENNESSEE 37814

PAUL R. CAPPS (1922 - 2003)
FRANK P. CANTWELL, JR.
CHRISTOPHER P. CAPPS
DAVID S. BYRD

MAILING ADDRESS
P. O. BOX 1897
MORRISTOWN, TENN. 37816-1897
(423) 586-3083
FAX 586-0513

PARALEGAL:
DELORIS A. MANTOOTH

July 31, 2009



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

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMLEN COUNTY, TENNESSEE - JULY, 2009**

Dear David:

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

As usual, one invoice covers our General/Miscellaneous File, two invoices cover separate county departments and two invoices covers pending litigation.

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

Very truly yours,

A handwritten signature in cursive script that reads "Frank P. Cantwell, Jr." with a stylized flourish at the end.

Frank P. Cantwell, Jr.

FPC, JR/dbm

Enclosures

*Amber,
Finance Comm
To in August
DWT*

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

July 31, 2009

HAMBLLEN COUNTY, TENNESSEE

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

FOR PROFESSIONAL SERVICES:

RE: GWEN HOLDEN VS. HAMBLLEN COUNTY ETHICS COMMITTEE
LEGAL SERVICES RENDERED - JULY, 2009

Legal services rendered

\$1,735.00

LAW OFFICES

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

July 31, 2009

HAMBLLEN COUNTY, TENNESSEE

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

FOR PROFESSIONAL SERVICES:

RE: HAMBLLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS
LEGAL SERVICES RENDERED - JULY, 2009

(See attached invoice)

\$4,311.19

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

Hrs.

6/30/09	Phone conference with David re: preparation of a resolution for the CLB; correspondence to David; dictated draft of a resolution for David, proofed proposed resolution, marked file up	1.05
7/01/09	Received, downloaded, reviewed e-mail from David re: legislation effective July 1 st	.40
7/02/09	Reviewed and worked on pending files; phone conference with Miranda re: building code violation; legal research into new legislation re: filling vacancies, made copies (12), phone conference with David; returned Nancy Phillips' call, discussed liability issues with Cherokee Park ramp; phone conference with James Dyal re: letter re: junkyards	1.45
7/06/09	Delivered documents to David's office; phone conference with Danny re: several pending Planning Commission issues; retrieved copy of legislation affecting county zoning from state website and reviewed; met with Danny Young re: several pending Planning Commission issues; met with Keith Collins re: letter received on junkyard compliance; went out to G & G Auto Parts to view planted trees and safety issues, phone conference with Danny Young and James Dyal re: results of inspection; spoke with Sandy Weston re: barking dogs (Larry Baker asked her to call me	2.85
7/07/09	Reviewed Cherokee Park boat dock lease, phone conference with Nancy Phillips; phone conference with Bill Brittain re: capital outlay note for East High project, reviewed cases, attempted to call Bill back; phone conference with Bill Brittain, dictated summary of Supreme Court case; proofed case summary and e-mailed to Bill Brittain; phone conference with Sandy Weston; legal research into ability of counties to regulate nuisances, copies (42), attempted to call Sandy Weston back	3.00
7/08/09	Phone conference with Bill Brittain re: meeting of Education Committee; met with Danny Young to go over Steve Anderson's appeal of denial of rezoning request; phone conference with David, e-mailed proposed resolution re: car allowances; phone conference with David, revised resolution and e-mailed again; returned Sandy Weston's call re: barking dog regulations; phone conference with Scott Reams, faxed copy of capital outlay notes resolution; received, reviewed e-mail from	

Danny, called him to suggest changes to notice; phone conference with Nancy Phillips re: dog barking issue, interoffice conference; exchanged e-mail with Danny; received, reviewed e-mails from Terry Rice and Jeff Thompson re: responsive pleading in firing range lawsuit; phone conference with Dick Jessee re: enforcement issues of ordinances and regulations

2.03

7/20/09 Phone conference with Danny re: several pending matters; prepared letter to residents re: building maintenance code violations, proofed and mailed, copies to Danny and David, marked file up

.65

7/21/09 Received, reviewed and forwarded to David a copy of the recorded deed of easement to Weigel's; conference call with David re: several pending matters

.55

7/22/09 Reviewed and worked on pending files; legal research into zoning appeal issues; returned Dana Wampler's call re: car allowance issue, faxed him a copy of legal opinion

1.00

7/24/09 Reviewed and worked on pending files; conference call with David and Stancil re: several pending matters

.55

7/27/09 Legal research for David

.50

7/28/09 Received, reviewed e-mail from Jeff re: pending litigation, reviewed file

.20

7/29/09 Legal research for David; phone conference with Jeff Adkins re: pending litigation documents; phone conference with Danny re: field review of K. C. Towing; to Mayor Purkey's Office to pick up documents re: pending litigation, reviewed documents; Dennis Alvis called re: several pending matters

2.15

7/30/09 Phone conference with Nancy Phillips re: several pending CLB committee issues; phone conference with Jeff Thompson re: pending litigation on firing range issue

.65

Legal services rendered (30.57 x \$140 =)	\$4,279.80
Long distance phone and fax expense	3.64
Copy expense (111 @ .25)	<u>27.75</u>
TOTAL:	\$4,311.19

LAW OFFICES

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

July 31, 2009

HAMLEN COUNTY SHERIFF'S DEPARTMENT

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

FOR PROFESSIONAL SERVICES:

RE: HAMLEN COUNTY SHERIFF'S DEPARTMENT
LEGAL SERVICES RENDERED - JULY, 2009

(See attached invoice)

\$1,333.00

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

- 7/08/09 Received, reviewed proposed agreement with TDHS for inmate commissary services and applicable statutes, called and left Wayne Mize a message; phone conference with Esco re; proposed agreement with TDHS ; phone conference with Esco re: several pending personnel issues
- 7/09/09 Received, reviewed voice mail from Terry Smith re: commissary agreement, returned his call
- 7/13/09 Phone conference with Esco re: several pending issues
- 7/14/09 Phone conference with Terry Smith at Dept. of Human Services re: commissary contract, phone conference with Wayne Mize; legal research into personnel issue for Esco
- 7/15/09 Received, reviewed revised commissary agreement with DHS, e-mailed Terry Smith my comments; further legal research into personnel issue for Esco, copies (12)
- 7/16/09 Received e-mail from Terry Smith, made corrections to the commissary agreement with DHS; phone conference with Wayne Mize re: commissary agreement; worked on documents and e-mailed revisions to Terry Smith and Wayne Mize, marked file up; further research on personnel issue
- 7/17/09 Phone conference with Esco re: personnel issue; reviewed research, made copies of statutes and cases for Esco, copies (41)
- 7/20/09 Phone conference with Esco re: personnel issue, scheduled an appointment
- 7/21/09 Legal research into personnel issues, copies (9); met with Esco to go over personnel issue
- 7/22/09 Phone conference with Esco re: personnel issue
- 7/28/09 Received call from Melanie Gibson referred by Mayor Barille re: husband who's in jail, needs special diet, called and talked with Rookie a couple of times

Legal services rendered (9.40 x \$140 =)	\$1,316.00
Long distance phone and fax expense	1.50
Copy expense (62 @ .25)	15.50
TOTAL:	\$1,333.00

LAW OFFICES

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

July 31, 20 09

HAMBLEN COUNTY ROAD DEPARTMENT

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

FOR PROFESSIONAL SERVICES:

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

(See attached invoice)

\$217.00

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

- 7/07/09 Phone conference with Barry re: road closure request
- 7/13/09 Phone conference with Barry, received, reviewed proposed letter to Planning Commission re: abandonment of Silver Fox Trail, reviewed file, phone conference with Barry re: suggested changes
- 7/14/09 Received, reviewed revised letter from Barry, attempted to call Barry; phone conference with Barry's secretary re: revisions to letter; phone conference with Sarah at Road Department re: status of letter
- 7/15/09 Phone conference with Barry re: status of letter
- 7/16/09 Received, reviewed letter from Barry recommending road closure

Legal services rendered (1.55 hrs. x \$140)	\$217.00
TOTAL:	\$217.00

LAW OFFICES

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

July 31, 2009

HAMBLEN COUNTY, TENNESSEE

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

FOR PROFESSIONAL SERVICES:

RE: GIBSON ET UX VS. HAMBLEN COUNTY BEER BOARD
LEGAL SERVICES RENDERED - JULY, 2009

(See attached invoice)

\$346.00

RE: GIBSON ET UX VS. HAMBLEN COUNTY BEER BOARD
LEGAL SERVICES RENDERED - JULY, 2009

- 7/15/09 Was serviced with Petition and summons filed against the Hamblen County Beer Board, reviewed Petition and writ, opened new file; reviewed statutes
- 7/16/09 Phone conference with David re: filing of lawsuit, dictated cover letter and mailed copy to him, copies (12)
- 7/20/09 Legal research into beer permit statutes and the county legislative resolutions, attempted to call Clint Anderson
- 7/22/09 Phone conference with Clint Anderson; phone conference with Rose re: July, 1995 resolution, requested copy, went by courthouse to pick up, dictated a fax cover sheet to Clint Anderson

Legal services rendered (2.45 hrs. x \$140 =)	\$343.00
Copy expense (12 @ .25)	<u>3.00</u>
TOTAL:	\$346.00

HAMLEN COUNTY, TENNESSEE
Office Of CHANCERY COURT CLERK & MASTER
For The Year Ended 7/2009

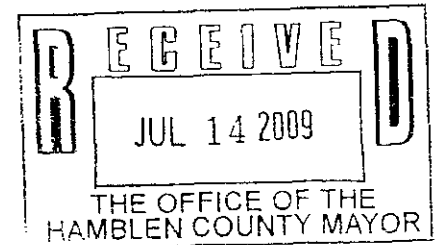
Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
23100.000	DEPARTMENT OF REVENUE	.00	.00	16,835.00	23.75	16,858.75	.00	.00	.00
24140.000	LITIGATION TAX	.00	.00	23,895.00	33.75	23,928.75	.00	.00	.00
24150.000	DATA PROCESSING FEES	.00	.00	4,623.91	2.00	4,628.91	.00	.00	-3.00
24160.000	DELINQUENT PROPERTY TAX	-2,131.80	.00	283,128.33	.00	283,128.33	.00	.00	-2,131.80
24170.000	GENERAL FUND	.00	.00	.00	15,842.38	15,406.41	-435.97	.00	.00
24180.000	COURTROOM SECURITY	.00	.00	145.00	6.00	149.00	-2.00	.00	.00
24360.000	COUNTY OFFICERS COST	.00	.00	.00	3,768.00	3,768.00	.00	.00	.00
25300.000	OTHER COLLECTIONS DUE CITIES	2.00	.00	91,294.52	.00	91,294.52	.00	.00	2.00
26100.000	COURT FUNDS AND COSTS	387,668.15	29,612.82	1,459,274.62	16,545.30	1,420,936.54	-243,330.13	.00	228,834.22
26100.001	PREPAYMENTS	.00	330.00	700.15	2,167.13	1,030.15	.00	.00	2,167.13
26200.000	OFFICER'S COST, NON-COUNTY	24.00	66.00	982.00	80.00	1,084.00	-44.00	.00	24.00
26300.001	IV-D CHILD SUPPORT	69.00	.00	.00	.00	.00	.00	.00	69.00
26310.000	PUBLICATIONS	102.00	226.00	15,176.00	6,135.29	20,423.99	-1,011.30	.00	204.00
26400.000	TRUST FUNDS	1,311,164.23	-98,713.12	.00	.00	.00	.00	.00	1,212,451.11
26401.000	INVESTMENT CLEARING	.00	1,151.90	36,414.94	217,006.90	254,573.74	.00	.00	.00
29900.000	FEES AND COMMISSIONS	53,336.89	-3,207.14	258,463.50	18,391.57	242,733.58	-35,178.67	.00	49,072.57
29910.010	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	-23,868.86	.00	.00	23,868.86
29910.020	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	23,868.86	.00	.00	-23,868.86
Total		1,750,234.47	-70,533.54	2,190,932.97	280,002.07	2,379,944.67	-280,002.07	.00	1,490,689.23
Summary Of Assets:									
Cash		439,070.24							278,238.12
Investments		1,311,164.23							1,212,451.11
Receivables		.00							.00
Total		1,750,234.47							1,490,689.23

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 06/30/2009.

Katherine Jones-Lery
(Signature)

7/13/09
(Date)

Clerk & Master
(Title)



HAMBLEN COUNTY, TENNESSEE
Office Of TCSES CHILD SUPPORT ACCOUNT
For The Year Ended /2009

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
26300.000	CHILD SUPPORT	150.00	-45,475.82	60,811.98	.00	12,631.16	.00	.00	2,855.00
26300.001	TCSES CHILD SUPPORT	-50.00	-3,000.00	.00	.00	.00	.00	.00	-3,050.00
29900.000	CLERK FEES	96.40	-694.88	625.56	.00	.00	.00	.00	27.08
Total		196.40	-49,170.70	61,437.54	.00	12,631.16	.00	.00	-167.92
Summary Of Assets:									
	Cash	196.40							-167.92
	Investments	.00							.00
	Receivables	.00							.00
Total		196.40							-167.92

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 06/30/2009.

Katherine Jones-Jerry 7/13/09
(Signature) (Date)
Clerk & Master
(Title)

=====

HAMLEN COUNTY, TENNESSEE
Office Of TCSES CHILD SUPPORT ACCOUNT
Undisbursed Receipts Thru 06/30/2009

=====

JUL 7, 2009 08:43:14

TOTAL UNDISBURSED

.00
=====

HAMBLÉN COUNTY, TENNESSEE
Office Of CIRCUIT COURT
For The Year Ended 06/30/2009

Account	Beginning Balance	Adjustments	Receipts	Transfers		Transfers Out	Commission Transfers	Ending Balance
				In	Disbursements			
23100.000 DEPARTMENT OF REVENUE	378.00	-87.50	64,572.58	1,715.50	66,455.35	-173.23	.00	50.00
23400.000 DEPARTMENT OF SAFETY	5.00	-75.00	2,815.50	.00	2,745.50	.00	.00	.00
23600.000 TN BUREAU OF INVESTIGATION	902.00	-70.00	1,177.00	50.00	1,107.00	-150.00	.00	802.00
24100.000 APPOINTED ATTY FEE INDIGENT FU	.00	.00	1,082.00	.00	1,082.00	.00	.00	.00
24140.000 LITIGATION TAX	5.50	-39.50	15,073.81	118.50	15,158.31	.00	.00	.00
24310.000 COUNTY FINES	100.00	75.00	5,855.23	100.00	6,130.23	.00	.00	.00
24330.000 COUNTY DRUG FINES	.00	.00	3,594.50	.00	3,594.50	.00	.00	.00
24360.000 COUNTY OFFICERS COST	67.81	-30.00	18,892.66	450.00	19,380.48	.00	.00	-.01
24460.000 SHERIFF DEPT. DATA ENTRY FEE	.00	-4.00	1,047.00	32.00	1,065.00	-10.00	.00	.00
24490.000 OTHER COLLECTIONS	80.50	.00	2,281.50	2,077.00	4,364.00	-75.00	.00	.00
24490.001 JAIL FEES	.00	.00	3,725.27	.00	3,725.27	.00	.00	.00
24500.000 M-H MULTIPLE CRIME - DRUG	.00	.00	4,775.00	.00	4,775.00	.00	.00	.00
24560.000 GENERAL FUND-DRUG FINES	100.00	.00	4,745.00	.00	4,845.00	.00	.00	.00
24600.000 DRUG COURT FEES - RECOVERY COU	.00	-45.50	1,279.50	.00	1,234.00	.00	.00	.00
24700.000 COURT SECURITY	.00	.00	440.00	10.00	450.00	.00	.00	.00
25210.000 CITY FINES	150.00	.00	12,997.25	.00	13,147.25	.00	.00	.00
25220.000 GENERAL FUND-DRUG FINES	.00	.00	13,076.00	.00	13,076.00	.00	.00	.00
25230.000 CITY DRUG FINES	.00	.00	23,151.50	75.00	23,226.50	.00	.00	.00
26100.000 COURT FUNDS AND COSTS	51,274.41	8,341.13	850,110.24	9,158.73	572,160.54	-3,188.04	.00	343,535.93
26200.000 OFFICER'S COSTS, NON-COUNTY	.00	24.00	110.00	108.00	227.00	.00	.00	15.00
26200.001 OFFICER'S COST - CONSTABLE	34.00	.00	664.00	1,360.00	2,041.00	.00	.00	17.00
26300.000 ALIMONY/CHILD SUPPORT	500.00	.00	7,243.00	.00	7,200.00	-43.00	.00	500.00
26300.001 IV-D CHILD SUPPORT	693.14	693.14	.00	.00	.00	.00	.00	1,386.28
264 INVESTMENTS	662,429.28	-132,251.66	.00	.00	.00	.00	.00	530,177.62
267 CASH BONDS	16,063.50	.00	18,450.00	500.00	.00	-12,913.50	.00	22,100.00
29700.000 CLERK DATA ENTRY FEE	.00	-2.00	1,092.50	8.00	1,098.50	.00	.00	.00
29900.000 FEES AND COMMISSIONS	1,033.50	-897.24	206,813.99	1,332.04	207,442.53	-542.00	.00	297.76
29910.010 COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	-9,735.65	.00	.00	9,735.65
29910.020 COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	9,735.65	.00	.00	-9,735.65
Total	733,816.64	-124,369.13	1,265,165.03	17,094.77	975,730.96	-17,094.77	.00	898,881.58

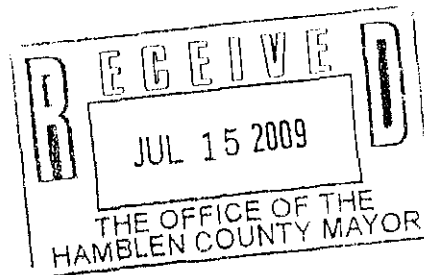
Summary Of Assets:		
Cash	71,387.36	368,703.96
Investments	662,429.28	530,177.62
Receivables	.00	.00
Total	733,816.64	898,881.58

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 06/30/2009.

Kathy Mullin
(Signature)

6-30-09
(Date)

Circuit Court Clerk
(Ti)



Office of CIRCUIT COURT

JUL 14, 2009 10:42:18

Undisbursed Receipts Thru 06/30/2009

23100.000 DEPARTMENT OF REVENUE	50.00
23600.000 TN BUREAU OF INVESTIGATION	802.00
26100.000 COURT FUNDS AND COSTS	343,535.93
26200.000 OFFICER'S COSTS, NON-COUNTY	15.00
26200.001 OFFICER'S COST - CONSTABLE	106.00
26300.000 ALIMONY/CHILD SUPPORT	500.00
26700.000 CASH BONDS	22,100.00

TOTAL UNDISBURSED	367,108.93
TOTAL INVESTMENTS AS OF LAST POSTING	530,177.62

TOTAL	897,286.55

HAMBLLEN COUNTY, TENNESSEE
Office Of GENERAL SESSIONS COURT
For The Year Ended 06/30/2009

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
100.000	DEPARTMENT OF REVENUE	.00	-177.50	267,902.36	2,940.75	270,354.59	-371.00	.00	.00
200.000	HOUSING RESOURCES	.00	.00	4,854.00	369.00	5,093.00	-130.00	.00	.00
400.000	DEPARTMENT OF SAFETY	.00	115.00	87,947.29	1,016.50	88,317.79	-761.00	.00	.00
500.000	IN BUREAU OF INVESTIGATION	.00	-3.00	10,103.30	180.00	10,285.50	.00	.00	.00
140.000	LITIGATION TAX	.00	-83.50	302,264.00	2,022.75	304,844.75	-338.50	.00	.00
310.000	COUNTY FINES	.00	-49.00	48,834.70	315.00	48,486.70	-614.00	.00	.00
330.000	COUNTY DRUG FINES	.00	.00	7,569.50	13.00	7,582.50	.00	.00	.00
360.000	COUNTY OFFICERS COST	.00	-110.00	87,865.07	4,530.00	91,571.07	-714.00	.00	.00
460.000	SHERIFF DEPT. DATA ENTRY FEE	.00	2.00	14,322.50	188.00	13,259.50	-1,253.00	.00	.00
490.000	OTHER COLLECTIONS	.00	.00	22,171.50	34,902.50	56,749.00	-325.00	.00	.00
490.001	OTHER COLLECTION	.00	.00	43,082.00	120.00	43,172.00	-30.00	.00	.00
500.000	M-H MULTIPLE CRIMES UNIT DRUG	.00	.00	1,016.00	.00	1,016.00	.00	.00	.00
560.000	GENERAL FUND/DRUG FINES	.00	.00	8,135.75	20.00	8,155.75	-20.00	.00	.00
600.000	DRUG COURT FEES - RECOVERY COU	.00	.00	12,482.50	140.00	12,597.50	-25.00	.00	.00
700.000	COURT SECURITY	.00	-6.00	6,164.00	149.50	6,305.50	-2.00	.00	.00
210.000	CITY FINES	.00	.00	33,244.99	750.00	33,994.99	.00	.00	.00
220.000	CITY DRUG FINES	.00	.00	24,444.75	.00	24,444.75	.00	.00	.00
230.000	CITY DRUG FINES	.00	.00	25,494.50	325.00	25,819.50	.00	.00	.00
100.000	COURT FUNDS AND COSTS	71,847.20	10,291.80	1,109,758.46	34,648.39	1,085,344.71	-85,274.45	.00	54,925.69
200	OFFICER'S COSTS, NON-COUNTY	.00	1,580.00	920.00	15,330.00	16,415.00	-1,349.00	.00	66.00
200.000	OFFICER'S COST - CONSTABLE	120.00	120.00	37,181.00	70,263.00	104,582.00	-2,122.00	.00	980.00
300.000	ALIMONY/CHILD SUPPORT	.00	94.16	282.48	.00	376.64	.00	.00	.00
400.000	INVESTMENTS	7,104.29	.00	.00	.00	.00	.00	.00	7,104.29
700.000	CASH BONDS	4,000.00	.00	84,913.50	.00	.00	-80,163.50	.00	8,750.00
000.000	ADN FUND	.00	.00	250.00	250.00	500.00	.00	.00	.00
1000.000	TVA POLICE	.00	25.00	.00	.00	.00	-25.00	.00	.00
1700.000	CLERK DATA ENTRY FEE	.00	-2.00	18,454.80	194.00	18,618.80	-28.00	.00	.00
1300.000	FEES AND COMMISSIONS	-36.80	-239.97	450,339.51	5,807.95	455,124.57	-309.84	.00	-223.77
1910.010	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	-61,885.92	.00	.00	61,885.92
1910.020	COMMISSIONS EARNED - MEMO	.00	.00	.00	.00	61,885.92	.00	.00	-61,885.92
Total		82,974.69	11,616.99	2,711,003.64	174,475.34	2,733,992.11	-174,475.34	.00	71,603.21

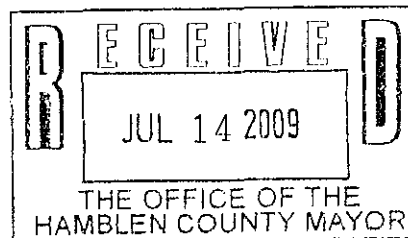
Summary Of Assets:

Cash	75,963.40	64,581.92
Investments	7,104.29	7,104.29
Receivables	-93.00	-93.00
Total	82,974.69	71,603.21

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 6/30/2009.

Kathy Trent-Mullins
Signature)

7-14-09
(Date)



Kathy Trent-Mullins
Circuit Court Clerk
510 Allison Street
Morristown, TN 37814

.....
DOMINION COUNTY, TENNESSEE
Office of GENERAL SESSIONS COURT
Undisbursed Receipts thru 06/30/2009
.....

13, 2009 09:44:05

, A/C:03200 Acct# P.O. NO#	.00
23100.000 DEPARTMENT OF REVENUE	56.00
24140.000 LITIGATION TAX	52.50
24310.000 COUNTY FINES	10.00
24360.000 COUNTY OFFICERS COST	145.00
24460.000 SHERIFF DEPT. DATA ENTRY FEE	4.00
24490.000 OTHER COLLECTIONS	678.50
24700.000 COURT SECURITY	10.00
26100.000 COURT FUNDS AND COSTS	59,362.97
26200.001 OFFICER'S COST - CONSTABLE	920.00
26700.000 CASH BONDS	3,750.00
29700.000 CLERK DATA ENTRY FEE	4.00
29900.000 FEES AND COMMISSIONS	170.65

TOTAL UNDISBURSED	65,163.62
TOTAL INVESTMENTS AS OF LAST POSTING	7,104.29

TOTAL	72,267.91
	=====

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 MONTH FORMAT
 FISCAL YEAR 2009 - PERIOD ENDING 06/30/2009

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	-291.07	291.07	.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	-.03	.03	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.03	.03	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-291.07	291.07	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	75,389.79	.00	3,769.49	-71,620.30
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00	.00
23112	JUVENILE ATTORNEY FEES	.00	.00	288.00	273.60	14.40	.00
23130	STATE SALES TAX - AUTO	.00	.00	67,749.88	64,362.39	3,387.49	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	9,659.36	9,176.39	482.97	.00
23132	STATE SALES TAX - BOAT	.00	.00	6,624.08	6,292.88	331.20	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	1,390.80	1,321.26	69.54	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	3,796.39	3,606.57	189.82	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	493.07	468.42	24.65	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	777.00	777.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	765.00	726.75	38.25	.00
23151	STATE PREMARITAL TRAINING	.00	.00	1,860.00	1,860.00	.00	.00
23160	MVD - STATE REGISTRATIONS	-.10	.10	48,074.07	48,074.07	.00	.00
23165	MVD - RENEWALS	.00	.00	115,890.36	115,890.36	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	13,689.50	13,689.50	.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	.00	13,320.50	13,320.50	.00	.00
23211	TWRA RECEIPTS-STATE	22.00	921.00	1,438.50	.00	.00	-495.50
23300	NOTARY COMMISSIONS	-43.00	.00	62.00	57.00	.00	-48.00
23901	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-21.10	921.10	361,268.30	279,896.69	8,307.81	-72,163.80
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	82,569.21	78,440.75	4,128.46	.00
24120	WHOLESALE BEER TAX	.00	.00	10,791.34	10,251.77	539.57	.00
24130	COUNTY WHEEL TAX	.00	.00	149,337.75	141,872.21	7,465.54	.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	.00	510.00	484.50	25.50	.00
24220	BEER APPLICATIONS	.00	.00	.00	.00	.00	.00

HAMBLEN COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 MONTH FORMAT
 FISCAL YEAR 2009 - PERIOD ENDING 06/30/2009

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24221	BEER ANNUAL RENEWALS	.00	.00	.00	.00	.00	.00
24320	JUVENILE FINES	.00	.00	552.00	524.40	27.60	.00
24321	BOND MONEY	-650.00	.00	600.00	.00	.00	-1,250.00
24322	JUVENILE-MISC	.00	.00	28.00	26.60	1.40	.00
24323	JUVENILE DRUG TEST	.00	4.00	908.00	858.80	45.20	.00
24324	JUVENILE SECURITY	.00	.00	.00	.00	.00	.00
24325	JUVENILE SUBPEONA	.00	.00	182.00	172.90	9.10	.00
24326	JUV COURT RESERVE	-2,122.00	.00	388.00	2,510.00	.00	.00
24327	JUVENILE MALE DRUG SCREEN	.00	.00	23.00	21.85	1.15	.00
24410	COPY AND OTHER FEES	.00	.00	480.70	480.70	.00	.00
24490	OTHER COLLECTIONS	.00	.00	.00	.00	.00	.00
24491	BUSINESS LICENSE OTHER	-2,164.00	291.07	629.07	2,502.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	62.00	62.00	.00	.00
24493	DEALER REFUND/OVERPAY	.00	.00	210.00	210.00	.00	.00
24494	TITLE/TAG WORK SUSPENSE	-76.50	.00	10.50	87.00	.00	.00
24495	BUSINESS TAX OVERPAY	-5,294.72	15.00	1,040.93	.00	.00	-6,320.65
	*** SUB-TOTAL ***	-10,307.22	310.07	248,322.50	238,505.48	12,243.52	-7,570.65
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26241	INSURANCE PAYMENT	-8,953.56	8,953.56	.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	-2.37	.00	809.85	810.27	.00	-1.95
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	.00	24.50	24.50	.00	.00
26312	TAX ENFORC. PARTIAL PAY	-2,829.13	-15.00	1,096.22	44.00	.00	-3,896.35
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	273.55	273.55	.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
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	-2,995.70	-61.01	.00	.00	.00	-3,056.71
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

HAMBLEN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2009 - PERIOD ENDING 06/30/2009

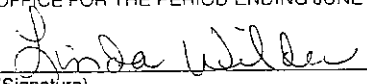
ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26466	JUV/TRUST CARLYE HUNSUCKER JF	-3,300.74	-61.28	.00	.00	.00	-3,362.02
26467	JUV/TRUST JENNIFER RODRIGUEZ	.00	.00	.00	.00	.00	.00
26468	JUV/TRUST ALEXIS RODRIGUEZ	.00	.00	.00	.00	.00	.00
26469	JUV/TRUST -TYLER A. BARNARD	.00	.00	.00	.00	.00	.00
26470	JUV/TRUST KARA WOOD	-962.56	-1.18	.00	.00	.00	-963.74
26471	JUV/TRUST TIFFANY TYLER JF	-2,253.80	-2.79	.00	.00	.00	-2,256.59
26472	JUV/TRUST HALEY SLONE /JF	-1,441.07	-1.79	.00	.00	.00	-1,442.86
26473	JUV/TRUST LISA RICKARD	-2,386.11	-2.96	.00	.00	.00	-2,389.07
26501	CREDIT CARD FEES - BIS	.00	.00	261.50	256.00	.00	.00
26505	CREDIT CARD - BANK	.00	17.04	811.14	794.10	.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	.00	.00	.00	.00
26930	POSTAL CHARGES	.00	.00	862.00	862.00	.00	.00
26999	OVER & SHORT	12.80	-12.80	.00	.00	.00	.00
	*** SUB-TOTAL ***	-68,554.73	8,252.48	4,138.76	3,064.42	.00	-61,376.59
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEES/COMMISSIONS	-135,000.00	-50,771.86	604.50	71,927.69	-20,551.33	-135,000.00
29901	MARRIAGE CLERK FEES	.00	765.00	765.00	.00	.00	.00
29902	MVD CLERK FEES	.00	5,705.50	5,705.50	.00	.00	.00
29903	RENEWAL CLERK FEES	.00	10,867.50	10,867.50	.00	.00	.00
29904	TITLE APPL CLERK FEES	.00	13,942.50	13,942.50	.00	.00	.00
29905	SALES TAX CLERK FEES	.00	508.00	508.00	.00	.00	.00
29906	BOAT TAX CLERK FEES	.00	588.00	588.00	.00	.00	.00
29907	TWRA CLERK FEE	.00	50.00	50.00	.00	.00	.00
29908	NOTARY COMM CLERK FEES	.00	106.00	106.00	.00	.00	.00
29909	JUV COURT/SUPPORT CLERK FEES	.00	3,694.50	3,694.50	.00	.00	.00
29910	REPL TITLE N/L CLERK FEES	.00	.00	.00	.00	.00	.00
29911	BUSINESS LICENSE CLERK FEES	.00	845.00	845.00	.00	.00	.00
29912	LITIGATION CLERKS FEES	.00	244.00	244.00	.00	.00	.00
29913	BANK ACCOUNT INTEREST	.00	.00	.00	.00	.00	.00
29914	SWEEP ACCOUNT-PRINCIPAL	.00	.00	.00	.00	.00	.00
29915	EXCESS FEES	.00	-7,541.12	.00	7,541.12	.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 ISSUANCE FEE	.00	3,328.00	3,328.00	.00	.00	.00
29999	OVERPAYMENT CREDIT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-135,000.00	-17,668.98	41,248.50	79,468.81	-20,551.33	-135,000.00

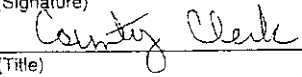
	*** TOTAL ***	-213,883.05	-8,476.40	654,686.99	600,935.40	.00	-276,111.04
=====							

HAMBLÉN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2009 - PERIOD ENDING 06/30/2009

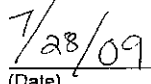
ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:							
	CASH ON HAND	3,440.00					3,440.00
	SUN TRUST BANK	.00					.00
	JEFFERSON FEDERAL BANK	.00					.00
	HAMBLÉN COUNTY BANK	140,465.76					199,680.42
	AUTOMATED SWEEP-SUN TRUST	.00					.00
	INVESTMENT-JUV-FIRST TENN BANK	.00					.00
	INVESTMENT-JUV-JEFFERSON FED	56,782.47					57,478.29
	INVESTMENT-COURT-UNION PLANTER	.00					.00
	INVESTMENT - SUN TRUST BANK	.00					.00
	INVESTMENT - JEFFERSON FEDERAL	.00					.00
	CREDIT CARD	10,401.05					14,079.33
	RETURNED CHECKS	2,793.77					1,433.00
	SWEEP ACCOUNT PRINCIPAL	.00					.00
	REFUND OVERPAY	.00					.00
	PARTIAL PAY	.00					.00
	CASH SHORTAGE	.00					.00
	*** TOTAL ***	213,883.05					276,111.04

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, 2009.



 (Signature)


 (Title)



 (Date)

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



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

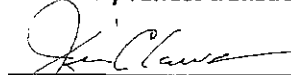
DATE: July 8, 2009
TO: Amber Shelton
FROM: Jim Clawson
RE: Annual Financial Report FYE 2008-2009

Attached is the Register's Office Annual Financial Report for FYE 2008 – 2009. Please include this report on the agenda for the August, 2009 County Commission Meeting. Thank you.

Hamblen County , Tennessee
Office Of The Register Of Deeds
Annual Financial Report
For The Period Of 07/01/2008 - 06/30/2009

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	-35872.84	0.00	442739.77	0.00	465633.09	0.00	12979.52	0.00
CONVEYANCE TAX	-49548.67	0.00	549857.13	0.00	583115.29	0.00	16290.51	0.00
DP FEES	-2202.00	0.00	22558.00	0.00	24760.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	-10809.91	3738.00	0.00	14547.91	0.00	0.00	0.00
RECORDING FEES	-18531.56	16520.68	251186.83	0.00	234869.27	0.00	-29270.03	-47598.47
MISCELLANEOUS FEES	-389.52	-63137.51	3221.55	0.00	66748.58	0.00	0.00	0.00
REFUNDS	0.00	0.00	2058.53	0.00	2058.53	0.00	0.00	0.00
OVER/SHORT	-18.32	-18.10	183.81	0.00	220.23	0.00	0.00	0.00
ESCROW	0.00	0.00	951.88	0.00	703.92	0.00	0.00	-247.96
CR/DB CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	-106562.91	-57444.84	1276495.50	0.00	1392656.82	0.00	0.00	-47846.43
SUMMARY OF ASSETS:								
CASH ON HAND	250.00							250.00
CASH IN BANK	104681.31							46832.08
ACCOUNTS RECEIVABLE	1626.60							771.85
TOTALS:	106557.91							47853.93

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 07/01/2008 through 06/30/2009.



Register of Deeds

7-8-09

Date

County Mayor

Date

County Clerk

Date

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

August 3, 2009

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	09208	07-02-09	Mr. M.E. Stepp, 85, 2444 Holder Drive
2.	09209	07-02-09	Mrs. Pauline Price, 91, 2561 Fish Hatchery Road
3.	09210	07-03-09	Mr. Clifford Dalton, 57, 808 Baird Avenue
4.	09211	07-04-09	Ms. Luna Seals, 81, 1435 Willow Street
5.	09213	07-06-09	Mrs. Connie Jarnigan, 53, 2686 Sulphur Springs Road
6.	09215	07-07-09	Mr. Raymond Smallwood, 71, 1597 George Beets Circle
	09216	07-07-09	Mr. George Harbin, 88, 1289 Macedonia Road
8.	09217	07-08-09	Mr. Kenneth Harbin, 58, 2382 McClannahan Road
9.	*09218	07-08-09	Ms. Lisa Lang, 48, 3642 Halifax Circle
10.	09219	07-09-09	Mrs. Mildred Wolfenbarger, 85, 4525 Horseshoe Trail
11.	09224	07-18-09	Mrs. Doris Keister, 76, 1790 Sherwood Drive
12.	09226	07-20-09	Mr. Denzil Shepherd, 70, 2385 Sulphur Springs Road
13.	09227	07-21-09	Mr. Daniel Bryant, 46, 169 Delta Drive
14.	09228	07-22-09	Mr. Earl Bryant, 73, 436 East Hillcrest Drive
15.	09229	07-23-09	Mr. Jesse Lee, 87, 745 Judy Drive
16.	09230	07-24-09	Ms. Carol McCary, 50, 2010 Old Lane
17.	09231	07-26-09	Mr. Mandyam Narayan, 86, Walnut Creek, CA
18.	09232	07-28-09	Mrs. Margaret Cupp, 82, 739 East Second North Street
19.	09233	07-30-09	Mr. Hubert Carlock, 97, 739 East Second North Street

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



Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University

&1 Toxicology Samples Sent to Tennessee Bureau of Investigation

MONTHLY REPORT
Hamblen County Deputy Coroner
7322 Sweetbrier Drive
Talbott, Tennessee 37877
Phone: 586-9646

August 3, 2009

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	09223	07-18-09	Mr. Roy Cagle, 67, 1935 Lake Park Circle
2.	09225	07-19-09	Mr. Wade Gray, 88, 2788 Stacy Avenue

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

2 Calls X \$30. = \$60.00

Sincerely,

SIGNATURE ON FILE

Bradley C. Smith
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University

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

August 3, 2009

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	09212	07-05-09	Mr. Thomas Gilroy, 92, 2707 Wisteria Street
2.	09214	07-06-09	Ms. Sandra Dominques, 47, 982 Kennedy Circle
3.	09220	07-13-09	Rev. George Rawn, 68, 209 Lockmere Drive
4.	*09221	07-16-09	Mr. Billy Norwood, 41, 5620 South Davy Crockett Parkway
5.	09222	07-16-09	Mr. Kenneth Rosenbalm, 67, 4435 Brights Pike

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

5 Calls X \$30. = \$150.00

Sincerely,

Signature of File

William B. Love
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

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

& Toxicology Samples Sent to Saint Louis University

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

August 3, 2009

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

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

#	CASE#	DATE ORDERED	NAME, AGE	/DATE AUTOPSY REPORT RECEIVED
1.	09106	04-06-09	Miss. Mackenzie Jones, 2	
2.	09121	04-15-09	Miss. Claudia Henson, 11	
3.	09124	04-16-09	Mr. Ronnie Kyle, 55	
4.	09134	04-23-09	Mr. Craig Cross, 51	
5.	09146	05-04-09	Mr. William Broyles, 66	
6.	09157	05-16-09	Mr. Toby Thorpe, 26	
7.	09165	05-19-09	Mr. William Wolf, 54	
8.	09182	06-06-09	Mr. Darrell Self, 44	
9.	09187	06-12-09	Mr. Donald Smith, 52	
10.	09190	06-15-09	Master Daniel Hayes, 4	
11.	09218	07-08-09	Ms. Lisa Lang, 48	
12.	09221	07-16-09	Mr. Billy Norwood, 41	

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

Sincerely,



Eddie R. Davis
Hamblen County Coroner

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

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

	<u>Jun 09</u>	<u>Jul '08 - Jun 09</u>
Ordinary Income/Expense		
Income		
Adoption Fees	5,105.00	54,923.00
Animal Pickups - Vet	37.00	535.00
Boarding Fees	287.00	2,224.00
City of Morristown Funds	11,127.66	133,532.00
County Animal Pickups	0.00	840.00
Donations	1,424.15	17,284.92
Hamblen County Funds	10,616.66	127,400.00
Kind News Donation	50.00	50.00
Membership Fees	25.00	2,410.00
Microchip Income	0.00	360.00
Mutt Strut Revenue	0.00	4,166.00
Other (Animal rabies, etc.)	143.00	1,179.00
Pennies for Puppies	0.00	75.88
Pet Supply Sales	60.00	1,330.00
Pets for People Funds	0.00	900.00
Spay/Neuter Deposit	925.00	8,345.00
Total Income	29,800.47	355,554.80
Expense		
Advertising		
Web Site Hosting	0.00	299.40
Total Advertising	0.00	299.40
Alarm Monitoring	20.00	240.00
Animal Care Supplies	349.25	5,467.59
Bookkeeping & Audit	732.00	4,759.00
Education	0.00	2,289.00
Equipment Repair & Maint.	0.00	114.86
Food	339.25	5,651.02
Insurance		
ACO Surety Bond	0.00	150.00
Auto	0.00	6,340.58
D&O Liability	2,007.00	2,007.00
Group Medical	1,277.16	13,317.90
Workmen's Comp	0.00	2,954.68
Total Insurance	3,284.16	24,770.16
Medical Supplies	2,169.26	13,587.55
Miscellaneous		
Agency Euthanasia Certificat...	0.00	370.00
Bank Charges	0.00	45.00
Certified Euthanasia Tech Li...	0.00	100.00

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

	<u>Jun 09</u>	<u>Jul '08 - Jun 09</u>
Corporate Annual Report	0.00	20.00
Customer Accident	0.00	146.00
Dog Traps & Snares	0.00	878.06
Employee Gifts	0.00	200.00
Internet Service	37.95	308.90
Newsletter	0.00	414.42
Returned Checks	43.00	563.00
Seminars	0.00	625.00
Small Equipment	0.00	206.91
State Charitable Org Applicatio	0.00	50.00
Supplies	0.00	15.96
Uniforms	0.00	100.00
Total Miscellaneous	80.95	4,043.25
Mutt Strut Expenses	0.00	867.00
Payroll Expenses	11,393.30	159,110.43
Pet Supplies for Resale	0.00	769.00
Postage	0.00	970.02
Property Repair & Maint.	174.72	1,287.73
Refunds	0.00	1,948.00
Spay/Neuter Refund	550.00	3,425.00
Supplies		
Cleaning	499.61	4,553.54
Office	287.14	3,568.06
Total Supplies	786.75	8,121.60
Taxes		
941 Tax	871.58	12,133.70
Real Estate Tax	0.00	284.20
SUTA	50.36	736.65
Total Taxes	921.94	13,154.55
Telephone & Cellular Phone	426.02	4,827.44
Transportation		
Gas & Oil	1,066.06	13,027.33
Repair & Maint.	37.49	6,683.28
Total Transportation	1,103.55	19,710.61
Utilities	755.57	9,603.93
Vet Fees- Regular	4,834.50	55,406.20
Vet Fees - Special Services	865.00	7,255.00
Total Expense	28,786.22	347,678.34

Morristown Hamblen Humane Society, Inc.

Profit & Loss YTD Comparison

June 2009

	<u>Jun 09</u>	<u>Jul '08 - Jun 09</u>
Net Ordinary Income	1,014.25	7,876.46
Net Income	<u>1,014.25</u>	<u>7,876.46</u>

MONTHLY CHECK APPROVAL

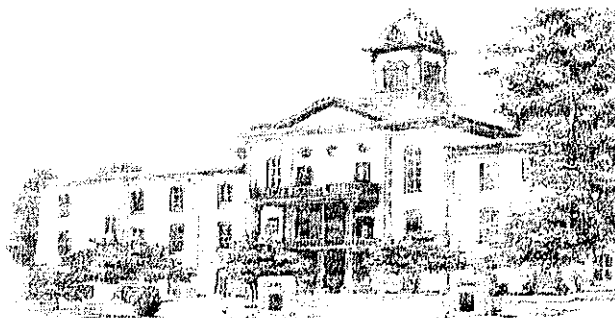
Motion by Joe Spooone, seconded by Guy Collins to approve the monthly checks submitted by the County Mayor's office.

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

Item 8 4a) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

HAMBLLEN COUNTY GOVERNMENT

David W. Purkey
County Mayor



"The People's House"

4 August 2009

TO: All County Commissioners

FROM: ^{NB} Nicole Buchanan, CPA
Hamblen County Finance Director

RE: Monthly Bill Listing

Enclosed are the monthly checks for the month of July for the following funds:

- 1.) General Fund
- 2.) Highway
- 3.) Garbage

Please contact the appropriate department head or elected official with any questions regarding the bills.

Thank you...

NB

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100 312	CONTRACTS WITH PRIVATE AGENCIE	07/31/09	Ck# 220387	JOE POWELL	100.00
51100 320	DUES & MEMBERSHIPS	07/31/09	Ck# 220393	TN CO COMMISSIONERS ASSN	1800.00
51100 ...	COUNTY COMMISSION.....			Total:	2 1900.00
51500 307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	1.81
51500 435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	87.38
51500 435	OFFICE SUPPLIES	07/24/09	Ck# 219874	MUS FIBERNET	46.45
51500 ...	ELECTION COMMISSION.....			Total:	3 135.64
51600 307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	4.12
51600 435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	19.75
51600 435	OFFICE SUPPLIES	07/24/09	Ck# 219894	U.S. POSTMASTER	176.00
51600 ...	REGISTER OF DEEDS.....			Total:	3 199.87
51720 307	COMMUNICATION	07/31/09	Ck# 220400	VERIZON WIRELESS	108.11
51720 334	MAINTENANCE AGREEMENTS	07/03/09	Ck# 219715	LOCAL GOVERNMENT	944.00
51720 355	TRAVEL	07/31/09	Ck# 220402	DANNY YOUNG	63.07
51720 435	OFFICE SUPPLIES	07/31/09	Ck# 220360	EVANS OFFICE SUPPLY CO.	276.50
51720 509	REFUNDS	07/31/09	Ck# 220372	LISA HILEMAN	150.00
51720 509	REFUNDS	07/31/09	Ck# 220379	TRAVIS MILLS	150.00
51720 ...	PLANNING AND BUILDING PERMITS.....			Total:	6 1691.68
51810 307	COMMUNICATION	07/31/09	Ck# 220400	VERIZON WIRELESS	257.79
51810 334	MAINTENANCE AGREEMENT	07/03/09	Ck# 219713	GALLAHER & ASSOCIATES	450.00
51810 334	MAINTENANCE AGREEMENT	07/03/09	Ck# 219716	MURRELL BURGLAR ALARM CO. INC.	492.00
51810 334	MAINTENANCE AGREEMENT	07/03/09	Ck# 219720	SIMPLEXGRINNELL	2304.00
51810 334	MAINTENANCE AGREEMENT	07/03/09	Ck# 219724	UNITED ELEVATOR SERVICE	1179.57
51810 334	MAINTENANCE AGREEMENT	07/24/09	Ck# 219864	GALLAHER & ASSOCIATES	665.00
51810 334	MAINTENANCE AGREEMENT	07/24/09	Ck# 219873	MURRELL BURGLAR ALARM CO. INC.	1848.00
51810 335	MAINTENANCE - BUILDING	07/24/09	Ck# 219888	TMS SOUTH	59.67
51810 335	MAINTENANCE - BUILDING	07/24/09	Ck# 219892	TRANE CO.	6293.04
51810 335	MAINTENANCE - BUILDING	07/31/09	Ck# 220348	BILL WADDELL	95.00
51810 335	MAINTENANCE - BUILDING	07/31/09	Ck# 220354	CITY ELECTRIC SUPPLY	404.20
51810 335	MAINTENANCE - BUILDING	07/31/09	Ck# 220384	PANTHER STEEL CO.	114.00
51810 335	MAINTENANCE - BUILDING	07/31/09	Ck# 220391	TMS SOUTH	358.86
51810 336	MAINTENANCE AND REPAIR SERVICE	07/31/09	Ck# 220361	FENCO SUPPLY CO.	7.94
51810 336	MAINTENANCE AND REPAIR SERVICE	07/31/09	Ck# 220377	LANE SALES POWER EQUIPMENT	68.55
51810 347	PEST CONTROL	07/31/09	Ck# 220344	ADRIAN HALE PEST CONTROL	2496.00
51810 399	OTHER CONTRACTED SERVICES	07/03/09	Ck# 219710	MARIE CRAINE	250.00
51810 399	OTHER CONTRACTED SERVICES	07/24/09	Ck# 219857	MARIE CRAINE	240.00
51810 410	CUSTODIAL SUPPLIES	07/24/09	Ck# 219871	KEL-SAN, INC.	807.89
51810 410	CUSTODIAL SUPPLIES	07/31/09	Ck# 220365	G & K SERVICES	133.26
51810 410	CUSTODIAL SUPPLIES	07/31/09	Ck# 220375	KEL-SAN, INC.	456.95
51810 415	ELECTRICITY	07/31/09	Ck# 220382	MORRISTOWN UTILITIES	17016.00
51810 434	NATURAL GAS	07/31/09	Ck# 220346	ATMOS ENERGY	1369.68
51810 451	UNIFORMS	07/31/09	Ck# 220365	G & K SERVICES	226.62
51810 ...	COUNTY BLDG- COURTHOUSE.....			Total:	24 37594.02
51910 435	OFFICE SUPPLIES	07/31/09	Ck# 220360	EVANS OFFICE SUPPLY CO.	150.54

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52100	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	48.09
52100	307	COMMUNICATION	07/31/09	Ck# 220400	VERIZON WIRELESS	84.85
52100	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	115.26
52100	...	ACCOUNTS AND BUDGETS.....			Total:	3 248.20
52300	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	7.74
52300	320	DUES & MEMBERSHIPS	07/31/09	Ck# 220392	TN ASSN OF ASSESSING OFFICERS	1298.00
52300	334	MAINTENANCE AGREEMENTS	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	300.00
52300	...	PROPERTY ASSESSOR'S OFFICE.....			Total:	3 1605.74
52400	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	2.02
52400	349	PRINTING, STATIONERY & FORMS	07/24/09	Ck# 219878	RIX COPIES	140.00
52400	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	193.04
52400	435	OFFICE SUPPLIES	07/24/09	Ck# 219867	INK IN A WINK	45.00
52400	435	OFFICE SUPPLIES	07/24/09	Ck# 219881	SARATOGA TECHNOLOGIES	69.00
52400	435	OFFICE SUPPLIES	07/31/09	Ck# 220373	INK IN A WINK	109.00
52400	...	COUNTY TRUSTEE'S OFFICE.....			Total:	6 558.06
52500	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	25.66
52500	307	COMMUNICATION	07/31/09	Ck# 220400	VERIZON WIRELESS	33.27
52500	334	MAINTENANCE AGREEMENTS	07/15/09	Ck# 219840	BUSINESS INFORMATION SYSTEMS	20282.26
52500	351	RENTALS	07/24/09	Ck# 219877	OCE IMAGISTICS, INC.	165.00
52500	...	COUNTY CLERK'S OFFICE.....			Total:	4 20506.19
52600	317	DATA PROCESSING SERVICES	07/24/09	Ck# 219881	SARATOGA TECHNOLOGIES	100.00
52600	334	MAINTENANCE AGREEMENTS	07/31/09	Ck# 220350	BRIDGE COMPUTER SYSTEMS, INC.	18941.56
52600	...	DATA PROCESSING.....			Total:	2 19041.56
52900	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	10.15
52900	330	OPERATING LEASE PAYMENTS	07/03/09	Ck# 219709	CBL & ASSOCIATES, INC.	6532.86
52900	719	OFFICE EQUIPMENT	07/24/09	Ck# 219887	THERMOCOPY OF TENNESSEE	12.50
52900	719	OFFICE EQUIPMENT	07/31/09	Ck# 220390	THERMOCOPY OF TENNESSEE	18.00
52900	...	OTHER FINANCE - MALL OFFICE.....			Total:	4 6573.51
53100	194	JURY FEES	07/24/09	Ck# 219896	GLEN M ANSETH	40.00
53100	194	JURY FEES	07/24/09	Ck# 219897	PATRICIA L AYERS	40.00
53100	194	JURY FEES	07/24/09	Ck# 219898	RUSSELL W BAILEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219899	KIMBERLY D BALL	20.00
53100	194	JURY FEES	07/24/09	Ck# 219900	MAX K BIERY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219901	MELISSA G BLACKBURN	40.00
53100	194	JURY FEES	07/24/09	Ck# 219902	CHARLES A BLEVINS	40.00
53100	194	JURY FEES	07/24/09	Ck# 219903	CHARLES E BLUE	20.00
53100	194	JURY FEES	07/24/09	Ck# 219904	LISA M BOLDEN	20.00
53100	194	JURY FEES	07/24/09	Ck# 219905	EILEEN R BOWERS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219906	DORIS J BRADY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219907	TONYA BRADY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219908	PATRICIA H BREWER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219909	ROBYN D BROOKS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219910	CHARLES E BRYANT	40.00
53100	194	JURY FEES	07/24/09	Ck# 219911	MARVIN L BRYANT	20.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	07/24/09	Ck# 219912	HOWARD J BUSH	40.00
53100	194	JURY FEES	07/24/09	Ck# 219913	EARNEST P CARTER	40.00
53100	194	JURY FEES	07/24/09	Ck# 219914	PAUL W CARTER	40.00
53100	194	JURY FEES	07/24/09	Ck# 219915	NORMA M CAUDILL	40.00
53100	194	JURY FEES	07/24/09	Ck# 219916	PATRICIA L CHAMBERS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219917	TOMMYE D CLEVINGER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219918	KAREN C COBB	40.00
53100	194	JURY FEES	07/24/09	Ck# 219919	PAULA A COBB	20.00
53100	194	JURY FEES	07/24/09	Ck# 219920	ASHLEY R COFFEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219921	BENJAMIN E COFFEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219922	JASON R COLLINS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219923	ROBERT L COLLINS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219924	TROY D COMPTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 219925	STACEY L COOK	20.00
53100	194	JURY FEES	07/24/09	Ck# 219926	FLOYD COUCH	20.00
53100	194	JURY FEES	07/24/09	Ck# 219927	REGINA A COUNTESS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219928	GIDGET S COX	20.00
53100	194	JURY FEES	07/24/09	Ck# 219929	ALBERT F CRONK	40.00
53100	194	JURY FEES	07/24/09	Ck# 219930	ANGELA S DAVIS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219931	TRAVIS E DENTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 219932	STEVEN D DOTSON	20.00
53100	194	JURY FEES	07/24/09	Ck# 219933	STEPHEN M DOUGHERTY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219934	KASEY L DRINNON	20.00
53100	194	JURY FEES	07/24/09	Ck# 219935	LAWRENCE R EDGECOMB	20.00
53100	194	JURY FEES	07/24/09	Ck# 219936	AARON T EDWARDS	40.00
53100	194	JURY FEES	07/24/09	Ck# 219937	PATRICK W FRENCH	20.00
53100	194	JURY FEES	07/24/09	Ck# 219938	PAULA J GASTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 219939	CHRISTOPHE A GETZ	20.00
53100	194	JURY FEES	07/24/09	Ck# 219940	MARY D GOSNELL	20.00
53100	194	JURY FEES	07/24/09	Ck# 219941	JACKIE L GREER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219942	RUBY N GRIFFIE	20.00
53100	194	JURY FEES	07/24/09	Ck# 219943	KAREN L GROGAN	20.00
53100	194	JURY FEES	07/24/09	Ck# 219944	CHARLES B GROOMS	40.00
53100	194	JURY FEES	07/24/09	Ck# 219945	MARGIE W HACKNEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219946	HAROLD P HANS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219947	VALERIE D HARRIS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219948	ANNA L HAUN	20.00
53100	194	JURY FEES	07/24/09	Ck# 219949	CAROLYN S HAUN	20.00
53100	194	JURY FEES	07/24/09	Ck# 219950	PEGGY S HAWKINS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219951	BRENDA F HINTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 219952	WHITNEY D HOAG	40.00
53100	194	JURY FEES	07/24/09	Ck# 219953	LORA E HODGE	20.00
53100	194	JURY FEES	07/24/09	Ck# 219954	DEBORAH K HOLDWAY	40.00
53100	194	JURY FEES	07/24/09	Ck# 219955	PAMELA D HONAKER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219956	MICHAEL A HOOSE	20.00
53100	194	JURY FEES	07/24/09	Ck# 219957	MICKI L HYTER	40.00
53100	194	JURY FEES	07/24/09	Ck# 219958	LISA H JACOBS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219959	CHAD E JAMES	20.00
53100	194	JURY FEES	07/24/09	Ck# 219960	JONATHAN R JAMES	20.00
53100	194	JURY FEES	07/24/09	Ck# 219961	WHITNEY R JAMES	20.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	07/24/09	Ck# 219962	JAMES A JONES	20.00
53100	194	JURY FEES	07/24/09	Ck# 219963	KENNETH G KESTERSON	20.00
53100	194	JURY FEES	07/24/09	Ck# 219964	TAMMARA M KINGTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 219965	HOWARD A KINNEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219966	KYLE E KINSLER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219967	DURWOOD E KIZER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219968	RENEE V KLODZINSKI	20.00
53100	194	JURY FEES	07/24/09	Ck# 219969	BETTIE L KYLE	20.00
53100	194	JURY FEES	07/24/09	Ck# 219970	PATRICIA K LACZNSKI	20.00
53100	194	JURY FEES	07/24/09	Ck# 219971	REBECCA L LANE	20.00
53100	194	JURY FEES	07/24/09	Ck# 219972	REBECCA C LEE	20.00
53100	194	JURY FEES	07/24/09	Ck# 219973	STEPHEN F LEWIS	40.00
53100	194	JURY FEES	07/24/09	Ck# 219974	GARY L LINDSAY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219975	JEREMY L LIVESAY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219976	DARRELL L LONG	20.00
53100	194	JURY FEES	07/24/09	Ck# 219977	JOAN H MACDONALD	20.00
53100	194	JURY FEES	07/24/09	Ck# 219978	DELRENE A MALOUSIS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219979	COOPER L MANNING	20.00
53100	194	JURY FEES	07/24/09	Ck# 219980	RALPH P MASENGILL	20.00
53100	194	JURY FEES	07/24/09	Ck# 219981	DENNIS B MCADAMS	40.00
53100	194	JURY FEES	07/24/09	Ck# 219982	KELVIN J MCMAHAN	40.00
53100	194	JURY FEES	07/24/09	Ck# 219983	BRIAN A MEYER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219984	LEO F MINTON	40.00
53100	194	JURY FEES	07/24/09	Ck# 219985	SAMMIE K MOORE	20.00
53100	194	JURY FEES	07/24/09	Ck# 219986	ROY B MOWELL	40.00
53100	194	JURY FEES	07/24/09	Ck# 219987	BEN S MUNSEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 219988	ELISABETH A MURRAY	40.00
53100	194	JURY FEES	07/24/09	Ck# 219989	WANDA G MUSSER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219990	JUSTIN B MUTTER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219991	CARRIE D NAIL	20.00
53100	194	JURY FEES	07/24/09	Ck# 219992	JOSHUA E NOE	20.00
53100	194	JURY FEES	07/24/09	Ck# 219993	TOMMY A OLER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219994	RUTH A OLIVER	20.00
53100	194	JURY FEES	07/24/09	Ck# 219995	STEPHEN A OWENS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219996	KELSEY B PARKS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219997	REGINA P PARKS	20.00
53100	194	JURY FEES	07/24/09	Ck# 219998	TINA E PATTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 219999	JAY PAXTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220000	SANDRA R PAYNE	40.00
53100	194	JURY FEES	07/24/09	Ck# 220001	TIMOTHY D PENDERGRASS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220002	GREGORY S PILLION	20.00
53100	194	JURY FEES	07/24/09	Ck# 220003	DONNA E PLESS	40.00
53100	194	JURY FEES	07/24/09	Ck# 220004	KIMBERLY M PRICE	40.00
53100	194	JURY FEES	07/24/09	Ck# 220005	HAROLD PURKEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220006	JESSE L PURKEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220007	ROBERT J REED	20.00
53100	194	JURY FEES	07/24/09	Ck# 220008	LISA D ROBERTS	40.00
53100	194	JURY FEES	07/24/09	Ck# 220009	DEREK J ROSENBALM	20.00
53100	194	JURY FEES	07/24/09	Ck# 220010	BELINDA M RUBLE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220011	HAROLD J RUSSELL	20.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	07/24/09	Ck# 220012	ADAM H RUTHERFORD	20.00
53100	194	JURY FEES	07/24/09	Ck# 220013	KRISTI L SANDSTROM	20.00
53100	194	JURY FEES	07/24/09	Ck# 220014	EDWARD L SAUCEMAN	40.00
53100	194	JURY FEES	07/24/09	Ck# 220015	MARY F SAYLOR	40.00
53100	194	JURY FEES	07/24/09	Ck# 220016	VICTORIA L SEALS	40.00
53100	194	JURY FEES	07/24/09	Ck# 220017	EDWARD R SEMPKOWSKI	20.00
53100	194	JURY FEES	07/24/09	Ck# 220018	JAMES A SHANNON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220019	INA W SHULTZ	40.00
53100	194	JURY FEES	07/24/09	Ck# 220020	CHARLES H SIKES	40.00
53100	194	JURY FEES	07/24/09	Ck# 220021	DEBRA I SINGLETON	40.00
53100	194	JURY FEES	07/24/09	Ck# 220022	ALVIN L SMITH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220023	JOHN P SMITH	40.00
53100	194	JURY FEES	07/24/09	Ck# 220024	JOSHUA A SMITH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220025	TERESA M SMITH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220026	WILMA I SMITH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220027	FREDA S SWARTZ	20.00
53100	194	JURY FEES	07/24/09	Ck# 220028	DOROTHY C TOLLIVER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220029	MINNIE E TURNER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220030	SCOTT E TWEED	20.00
53100	194	JURY FEES	07/24/09	Ck# 220031	MARVIN E VOILES	20.00
53100	194	JURY FEES	07/24/09	Ck# 220032	HANNAH WALDRON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220033	PAULA K WALDRON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220034	JERRY K WALKER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220035	MISTY N WALKER	40.00
53100	194	JURY FEES	07/24/09	Ck# 220036	G W WARD	20.00
53100	194	JURY FEES	07/24/09	Ck# 220037	CRYSTAL WARREN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220038	STEPHANIE A WEBB	40.00
53100	194	JURY FEES	07/24/09	Ck# 220039	AARON L WHEATLEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220040	PATSY T WHITLOW	20.00
53100	194	JURY FEES	07/24/09	Ck# 220041	WAILON M WILLIAMS	40.00
53100	194	JURY FEES	07/24/09	Ck# 220042	TERRY K WOLFE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220043	BILLIE A YOUNT	20.00
53100	194	JURY FEES	07/24/09	Ck# 220044	EUGENE W ZIMMERMAN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220045	MELISSA G BLACKBURN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220046	CHARLES A BLEVINS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220047	LISA M BOLDEN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220048	EILEEN R BOWERS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220049	ROBYN D BROOKS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220050	MARVIN L BRYANT	20.00
53100	194	JURY FEES	07/24/09	Ck# 220051	HOWARD J BUSH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220052	PAUL W CARTER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220053	NORMA M CAUDILL	20.00
53100	194	JURY FEES	07/24/09	Ck# 220054	PATRICIA L CHAMBERS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220055	PAULA A COBB	20.00
53100	194	JURY FEES	07/24/09	Ck# 220056	ASHLEY R COFFEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220057	BENJAMIN E COFFEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220058	JASON R COLLINS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220059	ROBERT L COLLINS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220060	TROY D COMPTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220061	STACEY L COOK	20.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	07/24/09	Ck# 220062	FLOYD COUCH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220063	REGINA A COUNTESS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220064	ALBERT F CRONK	20.00
53100	194	JURY FEES	07/24/09	Ck# 220065	TRAVIS E DENTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220066	STEVEN D DOTSON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220067	LAWRENCE R EDGECOMB	20.00
53100	194	JURY FEES	07/24/09	Ck# 220068	PAULA J GASTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220069	JACKIE L GREER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220070	KAREN L GROGAN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220071	WHITNEY D HOAG	20.00
53100	194	JURY FEES	07/24/09	Ck# 220072	LORA E HODGE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220073	DEBORAH K HOLDWAY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220074	PAMELA D HONAKER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220075	MICHAEL A HOOSE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220076	CHAD E JAMES	20.00
53100	194	JURY FEES	07/24/09	Ck# 220077	WHITNEY R JAMES	20.00
53100	194	JURY FEES	07/24/09	Ck# 220078	KENNETH G KESTERSON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220079	TAMMARA M KINGTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220080	HOWARD A KINNEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220081	KYLE E KINSLER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220082	DURWOOD E KIZER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220083	RENEE V KLODZINSKI	20.00
53100	194	JURY FEES	07/24/09	Ck# 220084	BETTIE L KYLE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220085	REBECCA L LANE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220086	REBECCA C LEE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220087	STEPHEN F LEWIS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220088	DELRENE A MALOUSIS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220089	COOPER L MANNING	20.00
53100	194	JURY FEES	07/24/09	Ck# 220090	KELVIN J MCMAHAN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220091	ELISABETH A MURRAY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220092	WANDA G MUSSER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220093	JUSTIN B MUTTER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220094	JOSHUA E NOE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220095	TOMMY A OLER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220096	STEPHEN A OWENS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220097	KELSEY B PARKS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220098	REGINA P PARKS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220099	TINA E PATTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220100	TIMOTHY D PENDERGRASS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220101	KIMBERLY M PRICE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220102	JESSE L PURKEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220103	DEREK J ROSENBALM	20.00
53100	194	JURY FEES	07/24/09	Ck# 220104	BELINDA M RUBLE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220105	KRISTI L SANDSTROM	20.00
53100	194	JURY FEES	07/24/09	Ck# 220106	EDWARD L SAUCEMAN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220107	JAMES A SHANNON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220108	INA W SHULTZ	20.00
53100	194	JURY FEES	07/24/09	Ck# 220109	DEBRA I SINGLETON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220110	TERESA M SMITH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220111	WILMA I SMITH	20.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	07/24/09	Ck# 220112	FREDA S SWARTZ	20.00
53100	194	JURY FEES	07/24/09	Ck# 220113	DOROTHY C TOLLIVER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220114	SCOTT E TWEED	20.00
53100	194	JURY FEES	07/24/09	Ck# 220115	MARVIN E VOILES	20.00
53100	194	JURY FEES	07/24/09	Ck# 220116	HANNAH WALDRON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220117	PAULA K WALDRON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220118	JERRY K WALKER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220119	CHRYSTAL WARREN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220120	AARON L WHEATLEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220121	GLEN M ANSETH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220122	PATRICIA L AYERS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220123	RUSSELL W BAILEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220124	KIMBERLY D BALL	20.00
53100	194	JURY FEES	07/24/09	Ck# 220125	MAX K BIERY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220126	CHARLES E BLUE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220127	LISA M BOLDEN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220128	EILEEN R BOWERS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220129	DORIS J BRADY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220130	ROBYN D BROOKS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220131	EARNEST P CARTER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220132	KAREN C COBB	20.00
53100	194	JURY FEES	07/24/09	Ck# 220133	PAULA A COBB	20.00
53100	194	JURY FEES	07/24/09	Ck# 220134	ASHLEY R COFFEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220135	REGINA A COUNTESS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220136	KASEY L DRINNON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220137	AARON T EDWARDS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220138	PATRICK W FRENCH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220139	CHARLES B GROOMS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220140	HAROLD P HANS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220141	LORA E HODGE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220142	PAMELA D HONAKER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220143	LISA H JACOBS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220144	JONATHAN R JAMES	20.00
53100	194	JURY FEES	07/24/09	Ck# 220145	KYLE E KINSLER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220146	DURWOOD E KIZER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220147	RENEE V KLODZINSKI	20.00
53100	194	JURY FEES	07/24/09	Ck# 220148	BETTIE L KYLE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220149	GARY L LINDSAY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220150	RALPH P MASENGILL	20.00
53100	194	JURY FEES	07/24/09	Ck# 220151	DENNIS B MCADAMS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220152	LEO F MINTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220153	ROY B MOWELL	20.00
53100	194	JURY FEES	07/24/09	Ck# 220154	WANDA G MUSSER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220155	JUSTIN B MUTTER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220156	CARRIE D NAIL	20.00
53100	194	JURY FEES	07/24/09	Ck# 220157	JOSHUA E NOE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220158	STEPHEN A OWENS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220159	TINA E PATTON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220160	SANDRA R PAYNE	20.00
53100	194	JURY FEES	07/24/09	Ck# 220161	TIMOTHY D PENDERGRASS	20.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	07/24/09	Ck# 220162	GREGORY S PILLION	20.00
53100	194	JURY FEES	07/24/09	Ck# 220163	DONNA E PLESS	20.00
53100	194	JURY FEES	07/24/09	Ck# 220164	HAROLD PURKEY	20.00
53100	194	JURY FEES	07/24/09	Ck# 220165	ROBERT J REED	20.00
53100	194	JURY FEES	07/24/09	Ck# 220166	KRISTI L SANDSTROM	20.00
53100	194	JURY FEES	07/24/09	Ck# 220167	MARY F SAYLOR	20.00
53100	194	JURY FEES	07/24/09	Ck# 220168	EDWARD R SEMPKOWSKI	20.00
53100	194	JURY FEES	07/24/09	Ck# 220169	JAMES A SHANNON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220170	CHARLES H SIKES	20.00
53100	194	JURY FEES	07/24/09	Ck# 220171	JOHN P SMITH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220172	WILMA I SMITH	20.00
53100	194	JURY FEES	07/24/09	Ck# 220173	FREDA S SWARTZ	20.00
53100	194	JURY FEES	07/24/09	Ck# 220174	DOROTHY C TOLLIVER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220175	PAULA K WALDRON	20.00
53100	194	JURY FEES	07/24/09	Ck# 220176	MISTY N WALKER	20.00
53100	194	JURY FEES	07/24/09	Ck# 220177	CHRYSAL WARREN	20.00
53100	194	JURY FEES	07/24/09	Ck# 220178	STEPHANIE A WEBB	20.00
53100	194	JURY FEES	07/31/09	Ck# 220403	PATRICIA L AYERS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220404	KIMBERLY D BALL	20.00
53100	194	JURY FEES	07/31/09	Ck# 220405	MAX K BIERY	20.00
53100	194	JURY FEES	07/31/09	Ck# 220406	MELISSA G BLACKBURN	20.00
53100	194	JURY FEES	07/31/09	Ck# 220407	CHARLES A BLEVINS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220408	CHARLES E BLUE	20.00
53100	194	JURY FEES	07/31/09	Ck# 220409	DORIS J BRADY	20.00
53100	194	JURY FEES	07/31/09	Ck# 220410	HOWARD J BUSH	20.00
53100	194	JURY FEES	07/31/09	Ck# 220411	PAUL W CARTER	20.00
53100	194	JURY FEES	07/31/09	Ck# 220412	NORMA M CAUDILL	20.00
53100	194	JURY FEES	07/31/09	Ck# 220413	PATRICIA L CHAMBERS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220414	KAREN C COBB	20.00
53100	194	JURY FEES	07/31/09	Ck# 220415	JASON R COLLINS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220416	ROBERT L COLLINS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220417	TROY D COMPTON	20.00
53100	194	JURY FEES	07/31/09	Ck# 220418	STACEY L COOK	20.00
53100	194	JURY FEES	07/31/09	Ck# 220419	FLOYD COUCH	20.00
53100	194	JURY FEES	07/31/09	Ck# 220420	TRAVIS E DENTON	20.00
53100	194	JURY FEES	07/31/09	Ck# 220421	LAWRENCE R EDGECOMB	20.00
53100	194	JURY FEES	07/31/09	Ck# 220422	AARON T EDWARDS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220423	PATRICK W FRENCH	20.00
53100	194	JURY FEES	07/31/09	Ck# 220424	PAULA J GASTON	20.00
53100	194	JURY FEES	07/31/09	Ck# 220425	JACKIE L GREER	20.00
53100	194	JURY FEES	07/31/09	Ck# 220426	HAROLD P HANS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220427	PEGGY S HAWKINS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220428	LORA E HODGE	20.00
53100	194	JURY FEES	07/31/09	Ck# 220429	MICHAEL A HOOSE	20.00
53100	194	JURY FEES	07/31/09	Ck# 220430	CHAD E JAMES	20.00
53100	194	JURY FEES	07/31/09	Ck# 220431	JONATHAN R JAMES	20.00
53100	194	JURY FEES	07/31/09	Ck# 220432	WHITNEY R JAMES	20.00
53100	194	JURY FEES	07/31/09	Ck# 220433	JAMES A JONES	20.00
53100	194	JURY FEES	07/31/09	Ck# 220434	KENNETH G KESTERSON	20.00
53100	194	JURY FEES	07/31/09	Ck# 220435	PATRICIA K LACZNSKI	20.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	07/31/09	Ck# 220436	REBECCA L LANE	20.00
53100	194	JURY FEES	07/31/09	Ck# 220437	STEPHEN F LEWIS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220438	JOAN H MACDONALD	20.00
53100	194	JURY FEES	07/31/09	Ck# 220439	DELRENE A MALOUSIS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220440	COOPER L MANNING	20.00
53100	194	JURY FEES	07/31/09	Ck# 220441	RALPH P MASENGILL	20.00
53100	194	JURY FEES	07/31/09	Ck# 220442	DENNIS B MCADAMS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220443	KELVIN J MCMAHAN	20.00
53100	194	JURY FEES	07/31/09	Ck# 220444	LEO F MINTON	20.00
53100	194	JURY FEES	07/31/09	Ck# 220445	ROY B MOWELL	20.00
53100	194	JURY FEES	07/31/09	Ck# 220446	ELISABETH A MURRAY	20.00
53100	194	JURY FEES	07/31/09	Ck# 220447	CARRIE D NAIL	20.00
53100	194	JURY FEES	07/31/09	Ck# 220448	KELSEY B PARKS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220449	REGINA P PARKS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220450	SANDRA R PAYNE	20.00
53100	194	JURY FEES	07/31/09	Ck# 220451	TIMOTHY D PENDERGRASS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220452	GREGORY S PILLION	20.00
53100	194	JURY FEES	07/31/09	Ck# 220453	KIMBERLY M PRICE	20.00
53100	194	JURY FEES	07/31/09	Ck# 220454	JESSE L PURKEY	20.00
53100	194	JURY FEES	07/31/09	Ck# 220455	ROBERT J REED	20.00
53100	194	JURY FEES	07/31/09	Ck# 220456	BELINDA M RUBLE	20.00
53100	194	JURY FEES	07/31/09	Ck# 220457	EDWARD L SAUCEMAN	20.00
53100	194	JURY FEES	07/31/09	Ck# 220458	MARY F SAYLOR	20.00
53100	194	JURY FEES	07/31/09	Ck# 220459	VICTORIA L SEALS	20.00
53100	194	JURY FEES	07/31/09	Ck# 220460	EDWARD R SEMPKOWSKI	20.00
53100	194	JURY FEES	07/31/09	Ck# 220461	INA W SHULTZ	20.00
53100	194	JURY FEES	07/31/09	Ck# 220462	DEBRA I SINGLETON	20.00
53100	194	JURY FEES	07/31/09	Ck# 220463	JOHN P SMITH	20.00
53100	194	JURY FEES	07/31/09	Ck# 220464	WILMA I SMITH	20.00
53100	194	JURY FEES	07/31/09	Ck# 220465	FREDA S SWARTZ	20.00
53100	194	JURY FEES	07/31/09	Ck# 220466	DOROTHY C TOLLIVER	20.00
53100	194	JURY FEES	07/31/09	Ck# 220467	SCOTT E TWEED	20.00
53100	194	JURY FEES	07/31/09	Ck# 220468	MARVIN E VOILES	20.00
53100	194	JURY FEES	07/31/09	Ck# 220469	HANNAH WALDRON	20.00
53100	194	JURY FEES	07/31/09	Ck# 220470	PAULA K WALDRON	20.00
53100	194	JURY FEES	07/31/09	Ck# 220471	MISTY N WALKER	20.00
53100	194	JURY FEES	07/31/09	Ck# 220472	STEPHANIE A WEBB	20.00
53100	194	JURY FEES	07/31/09	Ck# 220473	AARON L WHEATLEY	20.00
53100	194	JURY FEES	07/31/09	Ck# 220474	WAILON M WILLIAMS	20.00
53100	307	COMMUNICATIONS	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	50.35
53100	349	PRINTING	07/31/09	Ck# 220343	ACME PRINTING COMPANY, INC.	380.00
53100	351	RENTALS	07/24/09	Ck# 219877	OCE IMAGISTICS, INC.	369.00
53100	355	TRAVEL	07/24/09	Ck# 219856	COUNTY OFFICIALS ASSOCIATION	516.00
53100	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	293.16
53100	435	OFFICE SUPPLIES	07/31/09	Ck# 220360	EVANS OFFICE SUPPLY CO.	130.30
53100	...	CIRCUIT COURT.....			Total:	361 9558.81
53300	399	OTHER CONTRACTED SERVICES	07/24/09	Ck# 219852	DOUGLAS R BEIER	150.00
53300	435	OFFICE SUPPLIES	07/31/09	Ck# 220360	EVANS OFFICE SUPPLY CO.	17.50
53300	435	OFFICE SUPPLIES	07/31/09	Ck# 220378	LEXISNEXIS MATTHEW BENDER	34.35
53300	...	GENERAL SESSIONS COURT.....			Total:	3 201.85

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53330	322	EVALUATION AND TESTING	07/24/09	Ck# 219860	DRUG TESTING PROGRAM MANAGEMEN	35.00
53330	351	RENTALS/OCCUPANCY	07/24/09	Ck# 219877	OCE IMAGISTICS, INC.	135.00
53330	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	127.96
53330	435	OFFICE SUPPLIES	07/31/09	Ck# 220360	EVANS OFFICE SUPPLY CO.	100.47
53330	...	DRUG COURT.....			Total:	4 398.43
53400	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	28.63
53400	349	PRINTING	07/31/09	Ck# 220378	LEXISNEXIS MATTHEW BENDER	34.35
53400	351	RENTALS	07/24/09	Ck# 219877	OCE IMAGISTICS, INC.	199.50
53400	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	252.39
53400	435	OFFICE SUPPLIES	07/31/09	Ck# 220371	HAYTER PRINTING COMPANY	347.96
53400	...	CHANCERY COURT.....			Total:	5 862.83
53500	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	42.46
53500	307	COMMUNICATION	07/31/09	Ck# 220400	VERIZON WIRELESS	182.90
53500	308	CONSULTANTS	07/03/09	Ck# 219719	CATHY RICHARDSON	866.61
53500	351	RENTALS	07/24/09	Ck# 219877	OCE IMAGISTICS, INC.	199.50
53500	355	TRAVEL - JUDGE	07/31/09	Ck# 220398	CYNDI TRENT	23.92
53500	422	FOOD SUPPLIES	07/31/09	Ck# 220388	ROCKY TOP H2O	33.00
53500	422	FOOD SUPPLIES	07/31/09	Ck# 220401	WALMART COMMUNITY BRC	313.72
53500	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	67.50
53500	...	JUVENILE COURT.....			Total:	8 1729.61
53910	309	CONTRACTS WITH GOVERNMENT AGEN	07/31/09	Ck# 220396	TREASURER, STATE OF TENNESSEE	1200.00
54110	196	IN-SERVICE TRAINING	07/15/09	Ck# 219839	JIM BROOKS	100.00
54110	196	IN-SERVICE TRAINING	07/15/09	Ck# 219843	WALTERS STATE COMMUNITY COLLEG	1686.50
54110	196	IN-SERVICE TRAINING	07/24/09	Ck# 219891	TN GANG INVESTIGATORS ASSN.	50.00
54110	196	IN-SERVICE TRAINING	07/31/09	Ck# 220351	JIM BROOKS	100.00
54110	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	230.12
54110	307	COMMUNICATION	07/31/09	Ck# 220400	VERIZON WIRELESS	37.42
54110	320	DUES & MEMBERSHIPS	07/03/09	Ck# 219717	NATIONAL SHERIFFS' ASSOCIATION	100.00
54110	320	DUES & MEMBERSHIPS	07/03/09	Ck# 219722	TN SHERIFFS ASSOCIATION	2500.00
54110	334	MAINTENANCE AGREEMENTS	07/24/09	Ck# 219885	SOUTHERN SOFTWARE, INC.	1750.00
54110	338	MAINT & REPAIR SER - VEHICLES	07/17/09	Ck# 219845	DRINNON AUTO REPAIR	609.27
54110	338	MAINT & REPAIR SER - VEHICLES	07/31/09	Ck# 220397	TOOLEY'S AUTOMATIC TRANSMISSIO	1626.37
54110	349	PRINTING, STATIONERY AND FORMS	07/31/09	Ck# 220343	ACME PRINTING COMPANY, INC.	742.00
54110	351	RENTALS	07/24/09	Ck# 219877	OCE IMAGISTICS, INC.	232.50
54110	353	TOW-IN SERVICES	07/31/09	Ck# 220389	SUNSET SERVICE CENTER	25.00
54110	355	TRAVEL	07/17/09	Ck# 219844	WILLIAM BAILEY	15.02
54110	355	TRAVEL	07/17/09	Ck# 219847	JOE PERALEZ	12.83
54110	355	TRAVEL	07/24/09	Ck# 219872	KYLE KUYKENDALL	23.86
54110	431	LAW ENFORCEMENT SUPPLIES	07/31/09	Ck# 220364	FORENSICS SOURCE	305.75
54110	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	131.28
54110	450	TIRES & TUBES	07/31/09	Ck# 220368	GOFORTH TIRE & AUTO, INC.	5217.00
54110	450	TIRES & TUBES	07/31/09	Ck# 220386	PORTER'S TIRE STORE	88.00
54110	599	OTHER CHARGES	07/31/09	Ck# 220355	COUNTRY PLEASURES LANDSCAPING	50.00
54110	599	OTHER CHARGES	07/31/09	Ck# 220388	ROCKY TOP H2O	38.50
54110	716	LAW ENFORCEMENT EQUIPMENT	07/24/09	Ck# 219886	TAC	210.00
54110	716	LAW ENFORCEMENT EQUIPMENT	07/31/09	Ck# 220366	GALL'S INC.	2047.00
54110	...	SHERIFF'S DEPARTMENT.....			Total:	25 17928.42

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54140	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	5.61
54140	307	COMMUNICATION	07/31/09	Ck# 220400	VERIZON WIRELESS	37.42
54140	...	TAX ENFORCEMENT OFFICE.....			Total:	2 43.03
54150	431	LAW ENFORCEMENT SUPPLIES	07/24/09	Ck# 219858	EDDIE DILBECK	157.50
54150	431	LAW ENFORCEMENT SUPPLIES	07/24/09	Ck# 219861	THE EDGEWATER HOTEL	350.00
54150	431	LAW ENFORCEMENT SUPPLIES	07/24/09	Ck# 219882	MICHAEL SCHOFIELD	157.50
54150	431	LAW ENFORCEMENT SUPPLIES	07/24/09	Ck# 219890	TN DARE OFFICERS ASSOCIATION	300.00
54150	...	DRUG ENFORCEMENT.....			Total:	4 965.00
54160	435	OFFICE SUPPLIES	07/31/09	Ck# 220360	EVANS OFFICE SUPPLY CO.	3.19
54210	196	IN-SERVICE TRAINING	07/24/09	Ck# 219889	TN CORRECTION INSTITUTE	90.00
54210	335	MAINTENANCE AND REPAIR SERVICE	07/31/09	Ck# 220370	HATFIELD & ALLEN ASSOC., INC.	4525.00
54210	336	MAINT & REPAIR SER - EQUIPMENT	07/24/09	Ck# 219873	MURRELL BURGLAR ALARM CO. INC.	200.00
54210	340	MEDICAL & DENTAL SERVICES	07/24/09	Ck# 219884	SOUTHERN HEALTH PARTNERS	14600.00
54210	351	RENTALS	07/24/09	Ck# 219877	OCE IMAGISTICS, INC.	185.00
54210	410	CUSTODIAL SUPPLIES	07/17/09	Ck# 219846	KEL-SAN, INC.	1775.37
54210	410	CUSTODIAL SUPPLIES	07/24/09	Ck# 219871	KEL-SAN, INC.	810.46
54210	410	CUSTODIAL SUPPLIES	07/31/09	Ck# 220375	KEL-SAN, INC.	937.91
54210	422	FOOD SUPPLIES	07/31/09	Ck# 220362	FLAV-O-RICH	1392.60
54210	422	FOOD SUPPLIES	07/31/09	Ck# 220363	FLOWERS BAKING COMPANY	1412.69
54210	422	FOOD SUPPLIES	07/31/09	Ck# 220385	PFG HALE, INC.	23979.12
54210	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	319.35
54210	441	PRISONERS CLOTHING	07/31/09	Ck# 220349	BOB BARKER COMPANY, INC.	5770.20
54210	599	OTHER CHARGES	07/31/09	Ck# 220349	BOB BARKER COMPANY, INC.	955.64
54210	...	JAIL.....			Total:	14 56953.34
54410	307	COMMUNICATION	07/31/09	Ck# 220400	VERIZON WIRELESS	85.86
54410	338	MAINT & REPAIR SER -VEHICLES	07/17/09	Ck# 219848	SUNTRUST BANKCARD, N.A.	21.92
54410	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	57.80
54410	506	LIABILITY INSURANCE	07/24/09	Ck# 219879	RLI INSURANCE COMPANY	225.00
54410	599	OTHER CHARGES (EMERGENCY)	07/31/09	Ck# 220400	VERIZON WIRELESS	60.01
54410	...	EMERGENCY MANAGEMENT.....			Total:	5 450.59
54610	189	OTHER SALARIES & WAGES	07/24/09	Ck# 219859	DOCKERY FUNERAL HOME	150.00
54610	399	OTHER CONTRACTED SERVICES	07/03/09	Ck# 219711	EDDIE DAVIS	600.00
54610	...	COUNTY CORONER/MEDICAL EXAMINER.....			Total:	2 750.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/03/09	Ck# 219714	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/03/09	Ck# 219716	MURRELL BURGLAR ALARM CO. INC.	468.96
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/24/09	Ck# 219851	APPALACHIAN MICROSCOPE SERVICE	135.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/24/09	Ck# 219862	ELLISON SANITARY SUPPLY CO.	257.75
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	38.56
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/24/09	Ck# 219869	ALLISON MICHELLE JENKINS	701.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/24/09	Ck# 219873	MURRELL BURGLAR ALARM CO. INC.	216.48
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/31/09	Ck# 220344	ADRIAN HALE PEST CONTROL	540.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	142.81
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/31/09	Ck# 220346	ATMOS ENERGY	71.36
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/31/09	Ck# 220358	ENGLISH MOUNTAIN COFFEE	33.90

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/31/09	Ck# 220360	EVANS OFFICE SUPPLY CO.	1471.39
55110	309	CONTRACTS WITH GOVERNMENT AGEN	07/31/09	Ck# 220382	MORRISTOWN UTILITIES	1670.00
55110	...	LOCAL HEALTH CENTER.....			Total: 13	6449.21
55530	316	CONTRIBUTIONS	07/24/09	Ck# 219850	APPALACHIAN ELECTRIC COOP	148.72
55530	316	CONTRIBUTIONS	07/24/09	Ck# 219870	K-MART	87.94
55530	316	CONTRIBUTIONS	07/31/09	Ck# 220380	M'TOWN HAMBLEN CENTRAL SERVICE	55.00
55530	...	DEPARTMENT OF CHILDRENS SERVICES.....			Total: 3	291.66
56700	302	ADVERTISING	07/24/09	Ck# 219893	EDDIE TURNER	156.38
56700	307	COMMUNICATION	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	6.06
56700	307	COMMUNICATION	07/31/09	Ck# 220400	VERIZON WIRELESS	33.27
56700	336	MAINTENANCE AND REPAIR SERVICE	07/24/09	Ck# 219855	COLLINS INSTALLATION SERVICE	60.00
56700	336	MAINTENANCE AND REPAIR SERVICE	07/24/09	Ck# 219880	SAM JARNIGAN ELECTRIC	59.52
56700	336	MAINTENANCE AND REPAIR SERVICE	07/31/09	Ck# 220377	LANE SALES POWER EQUIPMENT	112.82
56700	338	MAINTENANCE AND REPAIR SERVICE	07/24/09	Ck# 219895	WESTERN AUTO	280.98
56700	410	CUSTODIAL SUPPLIES	07/17/09	Ck# 219846	KEL-SAN, INC.	423.78
56700	410	CUSTODIAL SUPPLIES	07/31/09	Ck# 220401	WALMART COMMUNITY BRC	211.33
56700	415	ELECTRICITY	07/15/09	Ck# 219841	MORRISTOWN UTILITIES	2080.00
56700	415	ELECTRICITY	07/24/09	Ck# 219850	APPALACHIAN ELECTRIC COOP	19.50
56700	454	WATER AND SEWER	07/15/09	Ck# 219841	MORRISTOWN UTILITIES	852.00
56700	506	LIABILITY INSURANCE	07/10/09	Ck# 219727	STRATE INSURANCE GROUP	1097.00
56700	513	WORKMAN'S COMPENSATION INSURAN	07/10/09	Ck# 219726	KEY RISK INSURANCE COMPANY	773.62
56700	...	PARK.....			Total: 14	6166.26
57100	316	CONTRIBUTIONS	07/03/09	Ck# 219707	ADVANCED OFFICE SYSTEMS, INC.	640.00
57100	316	CONTRIBUTIONS	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	22.73
57100	316	CONTRIBUTIONS	07/31/09	Ck# 220400	VERIZON WIRELESS	37.42
57100	...	AGRICULTURAL EXTENSION SERVICE.....			Total: 3	700.15
58210	316	CONTRIBUTIONS	07/30/09	Ck# 218849	LAKEWAY AREA METROPOLITAN	-13842.10
58210	316	CONTRIBUTIONS	07/31/09	Ck# 220376	LAKEWAY AREA METROPOLITAN	13842.10
58210	...	PUBLIC TRANSPORTATION.....			Total: 2	.00
58300	307	COMMUNICATIONS	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	2.93
58400	307	COMMUNICATIONS	07/31/09	Ck# 220345	AT&T LONG DISTANCE SERVICE	81.98
58400	307	COMMUNICATIONS	07/31/09	Ck# 220400	VERIZON WIRELESS	37.42
58400	312	CONTRACTS WITH PRIVATE AGENCIE	07/24/09	Ck# 219874	MUS FIBERNET	410.45
58400	312	CONTRACTS WITH PRIVATE AGENCIE	07/24/09	Ck# 219881	SARATOGA TECHNOLOGIES	2425.00
58400	320	DUES & MEMBERSHIPS	07/03/09	Ck# 219712	ETHRA SMOKY MTN. CONFERENCE	9800.00
58400	320	DUES & MEMBERSHIPS	07/31/09	Ck# 220347	ASSOCIATION OF TN VALLEY GOVRM	841.00
58400	320	DUES & MEMBERSHIPS	07/31/09	Ck# 220357	EAST TN DEVELOPMENT DIST	4650.24
58400	320	DUES & MEMBERSHIPS	07/31/09	Ck# 220394	TN COUNTY SERVICES ASSN	2444.00
58400	334	MAINTENANCE AGREEMENTS	07/03/09	Ck# 219718	NEOPOST LEASING	3624.00
58400	334	MAINTENANCE AGREEMENTS	07/24/09	Ck# 219876	NEOPOST LEASING	986.88
58400	334	MAINTENANCE AGREEMENTS	07/24/09	Ck# 219887	THERMOCOPIY OF TENNESSEE	2197.00
58400	348	POSTAL CHARGES	07/24/09	Ck# 219849	ADVANCED MAILING SYSTEMS	61.56
58400	414	DUPLICATING SUPPLIES	07/31/09	Ck# 220360	EVANS OFFICE SUPPLY CO.	65.80
58400	435	OFFICE SUPPLIES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	424.22

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
58400 435	OFFICE SUPPLIES	07/31/09	Ck# 220360	EVANS OFFICE SUPPLY CO.	128.92
58400 508	PREMIUMS - BONDS	07/31/09	Ck# 220367	SOUTHERN STATES-GARDNER INS.	2258.00
58400 599	OTHER CHARGES	07/24/09	Ck# 219863	EVANS OFFICE SUPPLY CO.	97.67
58400 599	OTHER CHARGES	07/31/09	Ck# 220356	E.LUKE GREENE COMPANY, INC	350.00
58400 599	OTHER CHARGES	07/31/09	Ck# 220359	ENGLISH MOUNTAIN SPRING WATER	95.50
58400 599	OTHER CHARGES	07/31/09	Ck# 220388	ROCKY TOP H2O	192.50
58400 709	DATA PROCESSING EQUIPMENT	07/17/09	Ck# 219848	SUNTRUST BANKCARD, N.A.	38.98
58400 ...	OTHER CHARGES.....			Total:	21 31211.12
58600 506	LIABILITY INSURANCE	07/10/09	Ck# 219727	STRATE INSURANCE GROUP	74887.00
58600 513	WORKER'S COMP. INS.	07/10/09	Ck# 219726	KEY RISK INSURANCE COMPANY	27288.63
58600 ...	EMPLOYEE BENEFITS.....			Total:	2 102175.63
101	GENERAL FUND (101).....			Total:	555 328247.07

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000	307	TELEPHONE	07/24/09	Ck# 034114	STEVE PEOPLES	50.00
61000	307	TELEPHONE	07/31/09	Ck# 034153	AT&T LONG DISTANCE SERVICE	12.10
61000	307	TELEPHONE	07/31/09	Ck# 034164	VERIZON WIRELESS	261.52
61000	320	TENN COUNTY SERVICE DUES	07/17/09	Ck# 034099	TENNESSEE COUNTY HIGHWAY	2821.00
61000	415	ELECTRICITY	07/24/09	Ck# 034109	HOLSTON ELECTRIC COOPERATIVE	1097.81
61000	415	ELECTRICITY	07/24/09	Ck# 034112	MORRISTOWN UTILITIES	98.00
61000	435	OFFICE SUPPLIES	07/17/09	Ck# 034091	EVANS OFFICE SUPPLY CO.	90.94
61000	506	COMP GENERAL LIAB INSURANCE	07/10/09	Ck# 034069	STRATE INSURANCE GROUP	6504.00
61000	599	OTHER CHARGES	07/17/09	Ck# 034086	ALPHA OUTDOOR EQUIPMENT	489.00
61000	599	OTHER CHARGES	07/17/09	Ck# 034088	BUFFALO TRAIL WESTERN WEAR	200.00
61000	599	OTHER CHARGES	07/17/09	Ck# 034092	JBA - MORRISTOWN VENDING CO.	141.60
61000	599	OTHER CHARGES	07/17/09	Ck# 034094	MORRISTOWN WEST ASTRON	100.00
61000	599	OTHER CHARGES	07/17/09	Ck# 034097	SUNTRUST BANKCARD, N.A.	19.42
61000	599	OTHER CHARGES	07/24/09	Ck# 034105	BUFFALO TRAIL WESTERN WEAR	100.00
61000	599	OTHER CHARGES	07/31/09	Ck# 034154	BIG M JANITORIAL	162.30
61000	...	ADMINISTRATION.....		Total:	15	12147.69
62000	404	ASPHALT - HOT MIX	07/17/09	Ck# 034087	APAC ATLANTIC, INC.	1081.36
62000	404	ASPHALT - HOT MIX	07/24/09	Ck# 034103	APAC ATLANTIC, INC.	1502.71
62000	404	ASPHALT - HOT MIX	07/31/09	Ck# 034152	APAC ATLANTIC, INC.	860.66
62000	409	CRUSHED STONE	07/17/09	Ck# 034100	VULCAN MATERIALS COMPANY	106.09
62000	409	CRUSHED STONE	07/24/09	Ck# 034116	VULCAN MATERIALS COMPANY	2528.89
62000	409	CRUSHED STONE	07/31/09	Ck# 034165	VULCAN MATERIALS COMPANY	2951.80
62000	443	ROAD SIGNS & STRIPING	07/17/09	Ck# 034090	CUSTOM PRODUCTS	23.56
62000	451	UNIFORMS	07/17/09	Ck# 034089	CINTAS CORPORATION #297	179.58
62000	451	UNIFORMS	07/24/09	Ck# 034106	CINTAS CORPORATION #297	89.94
62000	451	UNIFORMS	07/31/09	Ck# 034155	CINTAS CORPORATION #297	89.84
62000	...	HIGHWAY AND BRIDGE MAINTENANCE.....		Total:	10	9414.43
63100	416	MACHINE & EQUIPMENT PARTS	07/17/09	Ck# 034085	ACE HYDRAULICS	86.88
63100	416	MACHINE & EQUIPMENT PARTS	07/17/09	Ck# 034093	MORRISTOWN FORD	55.38
63100	416	MACHINE & EQUIPMENT PARTS	07/17/09	Ck# 034095	DOUG DAVIS	400.00
63100	416	MACHINE & EQUIPMENT PARTS	07/17/09	Ck# 034098	THOMPSON MACHINE WORKS	91.00
63100	416	MACHINE & EQUIPMENT PARTS	07/17/09	Ck# 034101	WALKER SUPPLY	20.73
63100	416	MACHINE & EQUIPMENT PARTS	07/24/09	Ck# 034117	WOLFE TIRE & MUFFLER AUTO	25.00
63100	416	MACHINE & EQUIPMENT PARTS	07/31/09	Ck# 034156	D&M DISTRIBUTING	1131.30
63100	424	GARAGE SUPPLIES	07/24/09	Ck# 034102	AIRGAS MID AMERICA	19.60
63100	424	GARAGE SUPPLIES	07/24/09	Ck# 034107	EAST TN STEEL SUPPLY, INC.	748.99
63100	424	GARAGE SUPPLIES	07/24/09	Ck# 034111	MOMAR	474.18
63100	424	GARAGE SUPPLIES	07/24/09	Ck# 034115	SCOTT-GROSS CO. INC.	112.00
63100	424	GARAGE SUPPLIES	07/31/09	Ck# 034158	KLINGSPOR ABRASIVES, INC.	123.49
63100	433	LUBRICANTS	07/31/09	Ck# 034159	LUBRICORP	1455.40
63100	450	TIRES & TUBES	07/17/09	Ck# 034096	PORTER'S TIRE STORE	135.35
63100	499	OTHER SUPPLIES & MATERIALS	07/31/09	Ck# 034160	LYNN MALONE'S WRECKER SERVICE	150.00
63100	499	OTHER SUPPLIES & MATERIALS	07/31/09	Ck# 034166	ZEE MEDICAL, INC.	105.01
63100	...	OPERATION AND MAINTENANCE OF EQUIPMENT.....		Total:	16	5134.31
66000	513	WORKMANS COMPENSATION	07/01/09	Ck# 034064	BERKLEY NET UNDERWRITERS	5994.00
66000	513	WORKMANS COMPENSATION	07/24/09	Ck# 034104	BERKLEY NET UNDERWRITERS	3568.00
66000	...	EMPLOYEE BENEFITS.....		Total:	2	9562.00

FUND: 131 HIGHWAY FUND (131)
REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 2
DATE: 08/03/09
TIME: 3:21 PM

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
99100 590	TRANSFERS TO OTHER FUNDS	07/31/09	Ck# 034157	HAMBLEN COUNTY GENERAL FUND	1886.49
131 HIGHWAY FUND (131).....Total:					44 38144.92

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710	336	MAINTENANCE AND REPAIR SERVICE	07/17/09	ck# 019205	ACE HYDRAULICS	62.96
55710	336	MAINTENANCE AND REPAIR SERVICE	07/17/09	ck# 019208	CUMMINS CROSSPOINT, LLC	1316.52
55710	336	MAINTENANCE AND REPAIR SERVICE	07/17/09	ck# 019209	SMOKY MOUNTAIN TRUCK CENTER	399.42
55710	336	MAINTENANCE AND REPAIR SERVICE	07/17/09	ck# 019210	SPRING SERVICE COMPANY	850.00
55710	336	MAINTENANCE AND REPAIR SERVICE	07/17/09	ck# 019211	THOMPSON MACHINE WORKS	29.60
55710	336	MAINTENANCE AND REPAIR SERVICE	07/24/09	ck# 019216	MID-TENN FORD & STERLING TRUCK	143.02
55710	336	MAINTENANCE AND REPAIR SERVICE	07/24/09	ck# 019218	RANDALL INDUSTRIES, INC	1081.66
55710	336	MAINTENANCE AND REPAIR SERVICE	07/31/09	ck# 019242	DALTON BEARING & HYDRAULICS	17.62
55710	336	MAINTENANCE AND REPAIR SERVICE	07/31/09	ck# 019245	SMOKY MOUNTAIN TRUCK CENTER	81.50
55710	451	UNIFORMS	07/17/09	ck# 019206	CINTAS CORPORATION #297	197.76
55710	451	UNIFORMS	07/24/09	ck# 019215	CINTAS CORPORATION #297	98.88
55710	451	UNIFORMS	07/31/09	ck# 019241	CINTAS CORPORATION #297	98.88
55710	499	OTHER SUPPLIES AND MATERIALS	07/17/09	ck# 019207	COCKE FARMERS COOP	99.99
55710	499	OTHER SUPPLIES AND MATERIALS	07/17/09	ck# 019212	TRACTOR SUPPLY COMPANY	59.99
55710	499	OTHER SUPPLIES AND MATERIALS	07/24/09	ck# 019213	ACME PRINTING COMPANY, INC.	142.00
55710	499	OTHER SUPPLIES AND MATERIALS	07/31/09	ck# 019238	AIRGAS SAFETY	61.40
55710	499	OTHER SUPPLIES AND MATERIALS	07/31/09	ck# 019239	BUFFALO TRAIL WESTERN WEAR	100.00
55710	506	LIABILITY INSURANCE	07/10/09	ck# 019196	STRATE INSURANCE GROUP	7293.00
55710	513	WORKMAN'S COMPENSATION INSURAN	07/10/09	ck# 019195	KEY RISK INSURANCE COMPANY	10831.36
55710	733	SOLID WASTE EQUIPMENT	07/31/09	ck# 019244	OTTO ENVIROMENTAL SYSTEMS NA,	59.78
55710	...	SANITATION MANAGEMENT.....			Total:	20 23025.34
116 SOLID WASTE/SANITATION (116).....						Total: 20 23025.34

STORMWATER BOND RELEASE

Motion by Joe Spoons, seconded by Larry Baker to approve the drainage bond release of \$1700.00 to Chris Myers on Spencer Hale Road in Bridlewood Subdivision.

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

Item 7 4b1)

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

Majority Vote >

CAR ALLOWANCES

Motion by Joe Spooone, seconded by Dana Wampler to place the study of car allowances on September Finance committee agenda.

Dana Wampler amended to above motion to withhold the car allowance from employees and to pay the state rate for mileage for the use of an employee's personal car for official business.

Voting for the amendment: all

Voting for the original motion:

Chair S. Ford	YES	T. Massey	Absent	Roll Call
V-C G. Collins	NO	D. Alvis	YES	Discussion
L. Baker	YES	N. Phillips	YES	Voting...
R. Bruce	YES	R. Sexton	YES	Roll Call
D. Fullington	YES	J. Spooone	YES	Agenda
H. Harville	YES	D. Wampler	YES	Setup
P. LeBel	YES	L. Jarvis	YES	Options

Item 8 462) Passed (12 YES - 1 NO - 0 ABS - 1 Absent) Majority Vote >

APPROVAL OF QUALIFIED SCHOOLS CONSTRUCTION BOND APPLICATION

Motion by Joe Spooone, seconded by Dana Wampler to approve preparation and submission of application for \$13 million qualified schools construction bond.

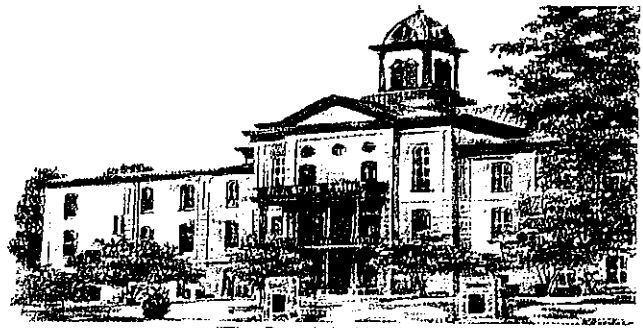
Chair S. Ford	YES	T. Massey	Absent	Roll Call
V-C G. Collins	YES	D. Alvis	YES	Discussion
L. Baker	YES	N. Phillips	YES	Voting ...
R. Bruce	YES	R. Sexton	YES	Results
D. Fullington	YES	J. Spooone	YES	Agenda
H. Harville	YES	D. Wampler	YES	Setup
P. LeBel	YES	L. Jarvis	YES	Options

Item 9/463)

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

Majority Vote >

HAMBLEN COUNTY GOVERNMENT



"The People's House"

David W. Purkey
County Mayor

August 10, 2009

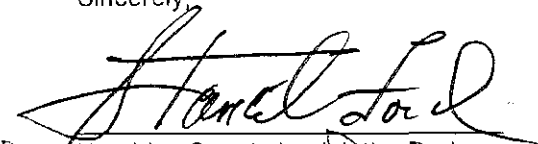
Tennessee State School Bond Authority
OSCB
16th Floor James K. Polk Bldg.
Nashville, TN 37243-0273

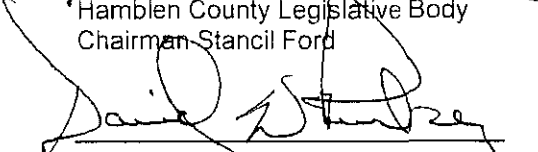
RE: Qualified School Construction Bonds

Hamblen County Legislative Body (HCLB) authorizes the Hamblen County Board of Education to apply for Qualified School Construction Bond Program and acknowledges the following:

- HCLB is the actual borrower;
- HCLB commits to provide a general obligation pledge;
- HCLB acknowledges that state shared taxes will be intercepted in the event of failure to pay timely any debt service or administrative fees;
- HCLB will use one hundred percent of the proceeds of this loan for qualified construction, rehabilitation, or repair of a public school facility; or for the acquisition of land on which such a facility is to be constructed with part of the proceeds of such issue; or for equipment for the portion of the facility being constructed, rehabilitated or repaired with the proceeds;
- HCLB will comply with the Use for Qualified Purposes and Redemption with Non-spent Proceeds requirements of the Instructions for Preparing QSCB Application and will satisfy the Spending Expectations requirements set forth in the Instructions for Preparing the QSCB Application and can satisfy the Spending Expectation requirements set forth in the Instructions;
- HCLB will comply with applicable provisions of the American Recovery and Reinvestment act (ARRA) of 2009, including labor standards required by section 1606 (i.e., Davis-Bacon prevailing wage requirements);
- HCLB will repay bonds within 15 years of date of issue or other maturity limitations prescribed by the U.S. Department of the Treasury; and;
- HCLB understands and accepts the Failure to Comply consequences described in the Instructions.

Sincerely,


Hamblen County Legislative Body
Chairman - Stencil Ford


Hamblen County Mayor

511 West Second North Street — Morristown, Tennessee 37814

Office: 423-586-1931

Fax: 423-585-4699

Email: nbuchanan@co.hamblen.tn.us

**APPROVAL OF QUALIFIED SCHOOLS CONSTRUCTION BOND
RESOLUTION**

Motion by Joe Spoons, seconded by Reece Sexton to approve a resolution to apply for \$13 million qualified school construction bond and accept any monies awarded.

Chair S. Ford	YES	T. Massey	Absent
V-C G. Collins	YES	D. Alvis	YES
L. Baker	YES	N. Phillips	YES
R. Bruce	YES	R. Sexton	YES
D. Fullington	YES	J. Spoons	YES
H. Harville	YES	D. Wampler	YES
P. LeBel	YES	L. Jarvis	YES

Roll Call
Discussion
Voting...
Results
Agenda
Setup
Options

Item 10464) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

AUTHORIZING RESOLUTION

Resolution authorizing preparation and submission of an application for Qualified School Construction Bonds from the Tennessee State School Bond Authority and authorizing the acceptance of said bonds.

Whereas, the Hamblen County Commission and the Hamblen County Board of Education intend to apply for the aforementioned Bonds from the Tennessee State School Bond Authority, and

Whereas, acceptance of any awarded bonds will impose certain legal obligations upon Hamblen County, and

Whereas, Hamblen County Government is the actual borrower, and

Whereas, Hamblen County Government commits to provide a general obligation pledge, and

Whereas, Hamblen County Government acknowledges that state shared taxes will be intercepted in the event of failure to pay timely and debt service or administrative fees, and

Whereas, Hamblen County Government will use one hundred percent of the proceeds of this loan for qualified construction, rehabilitation, or repair of a public school facility; or for the acquisition of land on which such a facility is to be constructed with part of the proceeds of such issue; or for equipment for the portion of the facility being constructed, rehabilitated or repaired with the proceeds, and

Whereas, Hamblen County Government will comply with the Use for Qualified Purposes and Redemption with Non-spent Proceeds requirements of the Instructions for Preparing QSCB Application and will satisfy the Spending Expectations requirements set forth in the Instructions for Preparing the QSCB Application and can satisfy the Spending Expectation requirements set forth in the Instructions, and

Whereas, Hamblen County Government will comply with the applicable provisions of the American Recovery and Reinvestment Act (ARRA) of 2009, including labor standards required by section 1606 (i.e., Davis-Bacon prevailing wage requirements), and

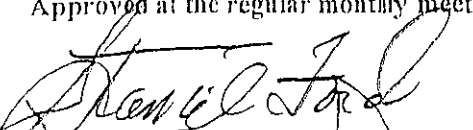
Whereas, Hamblen County Government will repay bonds within 15 years of date of issue or other maturity limitations prescribed by the U.S. Department of the Treasury, and

Whereas, Hamblen County Government understands and accepts the Failure to Comply consequences described in the Instructions.

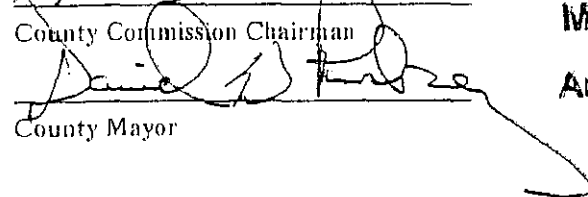
THEREFORE, BE IT RESOLVED:

1. That Dr. Dale Lynch, Director of Schools for Hamblen County is authorized to prepare and submit on behalf of Hamblen County an application for Qualified School Construction Bonds from the Tennessee State School Bond Authority.
2. That should the application be approved by the Tennessee State School Bond Authority, then Dr. Dale Lynch of the Hamblen County Board of Education is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Qualified School Construction Bonds by Hamblen County.

Approved at the regular monthly meeting held on Thursday, the 20th day of Aug, 2009 at 5:00 p.m.



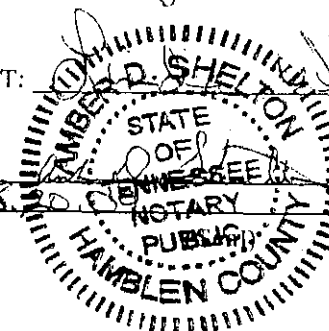
County Commission Chairman



County Mayor

ATTEST:
My Commission Expires
August 28, 2012

Notary:
Date:



RESOLUTION AUTHORIZING ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS

Motion by Larry Baker, seconded by Reece Sexton to approve the resolution authorizing the issuance of General Obligation Refunding Bonds.

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

Item 11 4b5) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

Spoone, and Dana Wampler.

The following Commissioners were absent:

Thomas Massey.

There was also present Linda Wilder, County Clerk and David W. Purkey, County Mayor.

After the meeting was duly called to order, the following resolution was introduced by Larry Baker, seconded by Reece Sexton and after due deliberation, was adopted by the following vote:

AYE:

Dennis Alvis, Larry Baker, Ricky Bruce, Guy Collins, Stancil Ford, Doyle Fullington, Herbert Harville, Louis Jarvis, Paul LeBel, Nancy Phillips, Reece Sexton, Joseph Spooone, and Dana Wampler.

NAY:

None.

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION REFUNDING BONDS, IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED ELEVEN MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$11,750,000) OF HAMBLEN COUNTY, TENNESSEE FOR THE PURPOSE OF PREPAYING THE COUNTY'S SERIES III-A-3 LOAN AGREEMENT; TO PAY AN INTEREST RATE TERMINATION PAYMENT IN CONNECTION WITH REFUNDING THE SERIES III-A-3 LOAN AGREEMENT; TO ESTABLISH THE FORM, DETAILS AND PAYMENT TERMS THEREOF AND THE DISPOSITION AND USE OF PROCEEDS THEREFROM; AND PROVIDE FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS; AUTHORIZING THE NOVATION OF INTEREST RATE SWAP AGREEMENTS HERETOFORE ENTERED INTO BY THE PUBLIC BUILDING AUTHORITY OF BLOUNT COUNTY, TENNESSEE AND THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY, TENNESSEE FOR THE BENEFIT OF HAMBLEN COUNTY, TENNESSEE IN CONNECTION WITH THE SERIES III-D-2 AND A-2-B LOAN AGREEMENTS AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATING TO SUCH NOVATED SWAP AGREEMENTS

WHEREAS, pursuant to authority granted by Sections 12-10-101, *et seq.*, Tennessee Code Annotated, as amended, Hamblen County, Tennessee (the "County") has previously authorized, issued and delivered its Series III-A-3 Loan Agreement, dated as of March 1, 1998 (the "Outstanding Loan") funded by the issuance of Local Government Public Improvement Bonds, Adjustable Rate Series III-A-3 (the "Outstanding Bonds") of The Public Building Authority of Sevier County, Tennessee (the "Sevier Authority"); and

WHEREAS, the Outstanding Bonds bear interest at a variable rate and are insured by Ambac Assurance Corporation (the "Bond Insurer"), which has been downgraded by all of the nationally recognized rating agencies, causing the Outstanding Bonds to be purchased from time to time and held at higher rates of interest by Landesbank Hessen-Thüringen Girozentrale (the "Bank"), the provider of the III-A-3 Standby Bond Purchase Agreement for the Outstanding Bonds (the "Standby Agreement"); and

WHEREAS, pursuant to the Standby Agreement, the Bank may elect to terminate the Standby Agreement upon the downgrade of the Bond Insurer, causing all of the Outstanding Bonds to be purchased by the Bank, bear interest at higher rates and be subject to an accelerated amortization of principal; and

WHEREAS, in connection with the Outstanding Loan, the Sevier Authority, with approval of the County, entered into an Interest Rate Swap Agreement, dated October 12, 2000 (the "Swap Agreement"), with Ambac Financial Services, Limited Partnership (the "Swap Counterparty"); and

WHEREAS, the County now desires to terminate the Swap Agreement and pay the Termination Fee in connection therewith as a cost of the prepaying and refunding of the Outstanding Loan (the "Termination Fee"); and

WHEREAS, pursuant to authority granted by Sections 12-10-101, *et seq.*, Tennessee Code Annotated, as amended, the County has also previously authorized, issued and delivered its Series III-D-2 Loan Agreement, dated as of January 1, 1999 (the "Refunded III-D-2 Loan"), funded by the issuance of

Local Government Public Improvement Bonds, Adjustable Rate Series III-D-2 (the "Refunded III-D-2 Bonds") of the Sevier Authority; and

WHEREAS, pursuant to authority granted by Sections 12-10-101, *et seq.*, Tennessee Code Annotated, as amended, the County has also previously authorized, issued and delivered its Series A-2-B Loan Agreement, dated as of June 1, 2001 (the "Refunded A-2-B Loan" and, together with the Refunded III-D-2 Loan, the "Refunded Loans"), funded by the issuance of Local Government Public Improvement Bonds, Adjustable Rate Series A-2-B (the "Refunded A-2-B Bonds" and, together with the Refunded III-D-3 Bonds, the "Refunded Bonds") of The Public Building Authority of Blount County, Tennessee (the "Blount Authority"); and

WHEREAS, in connection with the Refunded Loans, the Sevier Authority and the Blount Authority, with approval of the County, entered into Interest Rate Swap Agreements, dated January 17, 2002 (the "Outstanding Ambac Swap Agreements"), with Ambac Financial Services, Limited Partnership ("AFSLLC"); and

WHEREAS, the Outstanding Ambac Swap Agreements are insured by Ambac Assurance Corporation (the "Bond Insurer"), which has been downgraded by all of the nationally recognized rating agencies, causing the Outstanding Ambac Swap Agreements to potentially terminate if the Bond Insurer is forced to or voluntarily seeks protection from the courts; and

WHEREAS, the County wishes to replace AFSLLC as the Swap Counterparty for the Outstanding Ambac Swap Agreements with a new counterparty that is rated higher than the Bond Insurer; and

WHEREAS, AFSLLC has expressed an interest in novating the Existing Swaps to Morgan Keegan Financial Products, Inc. ("MKFP") and Deutsche Bank AG, New York Branch ("DB"), as credit support provider; and

WHEREAS, such novation of the Outstanding Ambac Swaps Agreements would result in (i) AFSLLC being released from liability thereunder, (ii) Ambac being released from liability under its insurance policies relating thereto and (iii) MKFP and DB entering into Novated Swap Agreements with the Sevier Authority and Blount Authority (the "Applicable Authorities," respectively) under terms and conditions and with documentation similar to what has been previously presented to this governing body in connection with previous swap agreements entered into on behalf of the County by MKFP and DB with the Applicable Authorities; and

WHEREAS, the Office of the Comptroller of the Treasury of the State of Tennessee issued its report on the novation of the Outstanding Ambac Swaps Agreements, as indicated by the letter attached hereto as Exhibit C; and

WHEREAS, the economic terms (including any fixed interest rate payable by the Applicable Authority, the cost of which is borne by the County pursuant to the corresponding Loan Agreement, and any variable rate payable to the Applicable Authority) provided in the novation confirmation of the Novated Swap Agreement will remain the same as in the Outstanding Ambac Swaps Agreements, but certain credit terms (including a new additional termination event based upon the credit quality of the County) will be changed due to the novation to a new swap counterparty with a different credit support provider (but similar to the existing MKFP swap agreements entered into on behalf of the County by the Applicable Authority) and the absence of an insurance policy insuring the obligations of the Applicable Authority; and

WHEREAS, for the purpose of authorizing the delivery of one or more Novated Swap Agreements, upon receipt by the Trustee under the respective Indenture of the documents required pursuant to such Indenture, and authorizing the execution and delivery of such documents and certificates as shall be necessary to consummate the Novated Swap Agreements, the Board of County Commissioners of the County adopts this Resolution; and

WHEREAS, counties in Tennessee are authorized by Sections 9-21-101 et seq., Tennessee Code Annotated, as amended, to issue, by resolution, bonds to refund, redeem or make principal and interest payments on their previously issued bonds, notes or other obligations; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to authorize the issuance of general obligation refunding bonds bearing interest at a fixed rate in an aggregate principal amount not to exceed \$11,750,000 to provide funds to (i) prepay all or a portion of its obligations under the Outstanding Loan and (ii) pay costs incurred in connection with the issuance and sale of such general obligation refunding bonds, including the Termination Fee to terminate the Swap Agreement; and

WHEREAS, the plan of refunding for the Outstanding Loan has been submitted to the State Director of Local Finance (the "State Director") as required by Section 9-21-903, Tennessee Code Annotated, as amended, and he has acknowledged receipt thereof to the County and submitted his report thereon to the County; and

WHEREAS, it is the intention of the Board of County Commissioners to adopt this resolution for the purpose of authorizing (1) not to exceed \$11,750,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition and use of proceeds therefrom, and providing for the levy of a tax under certain conditions for the payment of principal thereof, premium, if any, and interest thereon and (2) the novation of the Outstanding Ambac Swap Agreements with AFSLLC to MKFP and DB.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HAMBLLEN COUNTY, TENNESSEE, AS FOLLOWS:

SECTION 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

SECTION 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Blount Authority" means The Public Building Authority of Blount County, Tennessee;

(b) "Bond Purchase Agreement" means a Bond Purchase Agreement, dated as of the sale of the Bonds, entered into by and between the County and the Underwriter, in substantially the form of the document attached hereto as Exhibit A, subject to such changes as permitted by Section 8 hereof, as approved by the County Mayor of the County, consistent with the terms of this resolution;

(c) "Bonds" means not to exceed \$11,750,000 General Obligation Refunding Bonds of the County authorized hereunder, in one or more series, to be dated their date of issuance, or having such series designation and such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof;

(d) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(e) "Code" means the Internal Revenue Code of 1986, as amended, and all applicable regulations promulgated thereunder;

(f) "County" means Hamblen County, Tennessee;

(g) "DB" means Deutsche Bank AG, New York Branch;

(h) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(i) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(j) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(k) "Governing Body" means the Board of County Commissioners of the County;

(l) "MKFP" means Morgan Keegan Financial Products, Inc.;

(m) "Novated Swap Agreement" means one or more Interest Rate Swap Agreements entered into on behalf of the County by the Sevier Authority or Blount Authority with MKFP and DB for the purpose of replacing the Outstanding Ambac Swap Agreements on the Refunded Loans;

(n) "Outstanding Ambac Swap Agreements" means those Interest Rate Swap Agreements, dated January 17, 2002 entered into in connection with the Refunded III-D-2 Loan and the Refunded A-2-B Loan;

(o) "Outstanding Bonds" means the Local Government Public Improvement Bonds, Adjustable Rate Series III-A-3 issued by the Sevier Authority to fund the Outstanding Loan;

(p) "Outstanding Loan" means the Outstanding Loan Agreement, dated as of March 1, 1998, between the County and the Sevier Authority funded from the proceeds of the Outstanding Bonds;

(q) "Registration Agent" shall mean a bank or trust company to be appointed by the County Mayor as the paying agent and registration agent for the Bonds and any successor designated by the Governing Body; provided, however, if with respect to any series of the Bonds the purchaser certifies that

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commencing December 1, 2009. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof, and (subject to the adjustments permitted pursuant to Section 8 hereof) shall mature, either serially or through mandatory redemption, commencing on June 1, 2010 and continuing on the first day of June of each year thereafter through and including June 1, 2019 inclusive, the final maturity date (subject to the adjustments permitted pursuant to Section 8 hereof) in such amounts as shall be determined by the County Mayor in consultation with the Underwriter.

(b) Subject to the adjustments permitted pursuant to Section 8 hereof, the Bonds shall mature without option of prior redemption.

If the Bonds are subject to redemption and less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

Optional redemptions may be conditioned upon the delivery of sufficient funds prior to the called for redemption, provided notice of such condition is included in the notice of redemption.

(c) Pursuant to Section 8 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Term Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Term Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Term Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Term Bonds to be redeemed by operation of this mandatory sinking fund

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Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are not registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in original aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each

the purchaser intends to hold the Bonds of such series for its own account, the County Mayor may name the County Trustee as Registration Agent with respect to such series of the Bonds;

(r) "Refunded III-D-2 Loan" means the Outstanding Loan Agreement, dated as of January 1, 1999, between the County and the Sevier Authority initially funded from the proceeds of the Refunded III-D-2 Bonds;

(s) "Refunded A-2-B Loan" means the Outstanding Loan Agreement, dated as of June 1, 2001, between the County and the Blount Authority initially funded from the proceeds of the Refunded A-2-B Bonds and together with the Refunded III-D-2 (the "Refunded Loans");

(t) "Sevier Authority" means The Public Building Authority of Sevier County, Tennessee;

(u) "Swap Agreement" means the Interest Rate Swap Agreement, dated October 12, 2000, entered into by Ambac Financial Services, Limited Partnership and the Sevier Authority, approved by the County, with respect to the Outstanding Bonds;

(v) "Termination Fee" means the termination fee due to Ambac Financial Services, Limited Partnership upon the termination of the Swap Agreement; and

(w) "Underwriter" means Morgan Keegan & Company, Inc.

SECTION 3. Findings of the Governing Body.

(a) It is hereby found and determined by the Governing Body that the prepayment of all or a portion of the Outstanding Loan as set forth herein through the issuance of the Bonds may result in the reduction in debt service payable by the County over the term of the Outstanding Loan thereby effecting a cost savings to the public and will reduce the County's exposure to the variations in interest rates borne by the Outstanding Loan.

(b) It is further determined that it is in the best interest of the County to terminate the Swap Agreement and to pay the Termination Fee, as a cost of issuance of the refunding of the Outstanding Bonds.

(c) It is further determined that it is in the best interest of the County to Novate the Outstanding Ambac Swap Agreements by entering into one or more Novated Swap Agreements with MKFP and DB.

SECTION 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to prepay the Outstanding Loan and to pay the costs incident to the issuance and sale of the Bonds, including with respect to the portion of the Bonds relating to refunding the Outstanding Bonds, the Termination Fee, as more fully set forth in Section 11 hereof, there are hereby authorized to be issued, in one or more series, general obligation refunding bonds of the County in an aggregate principal amount of not to exceed \$11,750,000. The Bonds shall be issued in fully registered, book-entry only form (except as otherwise permitted herein), or otherwise, as provided herein, without coupons, shall be known as "General Obligation Refunding Bonds" and shall be dated their date of issuance, having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof. The rate or rates on the Bonds shall not exceed five and one-half percent per annum (5.50%). Subject to the adjustments permitted pursuant to Section 8 hereof, interest on the Bonds shall be payable semi-annually on June 1 and December 1 in each year,

provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(e) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent and hereby authorizes and directs the Registration Agent to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such

The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL AND INTEREST PAYMENTS.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

SECTION 5. Security and Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the territorial limits of the Hamblen County, Tennessee. For the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

SECTION 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF HAMBLLEN
GENERAL OBLIGATION REFUNDING BOND, SERIES 2009[]

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That the Hamblen County, Tennessee, (the "County"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth [(or upon earlier redemption as set forth herein)], and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on [December 1, 2009], and semi-annually thereafter on the first day of June and December in each year until this Bond matures [or is redeemed]. Both principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of Regions Bank, Nashville, Tennessee, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any,] on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC

Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, interest, [and redemption premium, if any,] with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall mature without option of prior redemption.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the County Council of the County in its discretion. If less than all the Bonds within a single maturity shall be called for redemption, interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine, or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.]

Optional redemptions may be conditioned upon the delivery of sufficient funds prior to the called for redemption, provided notice of such condition is included in the notice of redemption.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ and _____ on the redemption dates set forth below opposite the respective maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of

redemption. The Bonds to be so redeemed within such maturity shall be selected by lot or in such other random manner as the Registration Agent in its discretion may determine. The dates of redemption and principal amount of the Bonds to be redeemed on said dates are as follows:

<u>Maturity Date</u>	<u>Redemption Date</u>	Principal Amount of Bonds <u>to be Redeemed</u>
_____	_____	\$ _____
	_____*	_____
	_____	_____
_____	_____	\$ _____
	_____*	_____
	_____	_____

*maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds maturing _____ and _____, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation for any Bonds maturing _____ and _____, which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory redemption provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory redemption shall be accordingly reduced.]

Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made[, nor during a period following the receipt of instructions from the County to call such Bond for redemption].

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County for the purpose of providing funds (i) to prepay the County's outstanding debt evidenced by the Series III-A-3 Loan Agreement, by and between the County and The Public Building Authority of Sevier County, Tennessee, dated as of March 1, 1998; (ii) to pay the termination fee on an interest rate exchange agreement relating to such outstanding debt; and (iii) to pay costs incident to the issuance and sale of the Bonds of which this Bond is one, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101, et seq., Tennessee Code Annotated, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on August 20, 2009 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the territorial limits of the Hamblen County, Tennessee. For the prompt payment of principal of, [premium, if any,] and interest on this Bond, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to said Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the Constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with his manual [or facsimile] signature and attested by its County Clerk with her manual [or facsimile] signature under an impression [or facsimile] of the corporate seal of the County, all as of the date hereinabove set forth.

HAMBLEN COUNTY, TENNESSEE

By: _____
County Mayor

(SEAL)

ATTESTED:

County Clerk

Transferable and payable at the principal corporate trust office of: _____, Tennessee

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of the Hamblen County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

[END OF BOND FORM]

SECTION 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within Hamblen County, Tennessee, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal of, premium, if any, and interest coming due on the Bonds in said year. Principal, premium, if any, and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

SECTION 8. Sale of Bonds.

(a) Each series of Bonds shall be sold at negotiated sale to the Underwriter, in one or more series, as required by law at a price of not less than ninety-nine percent (99.00%) of par, exclusive of original issue discount, and accrued interest, if any, as a whole or in part, from time to time, as shall be determined by the County Mayor in consultation with the Finance Director and the Trustee. The County Mayor is authorized to sell each series of Bonds to the Underwriter pursuant to a Bond Purchase Agreement in substantially the form attached hereto as Exhibit A and the County Clerk is authorized to attest such execution. The sale of each series of Bonds by the County Mayor to the Underwriter shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(b) With respect to each emission of Bonds, the County Mayor is authorized:

- (1) to change the dated date of the Bonds, or any emission thereof;
- (2) to establish a series designation and/or other designation of the Bonds, or any emission thereof;
- (3) to change the first interest payment due on the Bonds or any emission thereof to a date other than December 1, 2009, but in no event later than 12 months after the issuance of such emission of Bonds;

- (4) to facilitate the sale of the Bonds in a manner that is in the best interest of the County, to prepay all, less than all or any portion of the Outstanding Loan, and to adjust the total amount authorized to be issued herein so long as the total amount of the Bonds does not exceed such principal amount of Bonds authorized herein and so long as the Bonds are sold at a rate or rates not to exceed the maximum rate permitted by Tennessee law;
- (5) to adjust the principal and interest payment dates and establish maturity amounts of the Bonds or any emission thereof, provided that (A) the total principal amount of all emissions of the Bonds does not exceed the total amount of Bonds authorized herein, as shall be adjusted pursuant to paragraph (4) above, and (B) the final maturity date of each emission shall not exceed June 1, 2019;
- (6) to provide for the optional redemption of the Bonds, provided that the premium amount to be paid on the Bonds or any emission thereof does not exceed two percent (2%) of the principal amount thereof or to remove the County's optional redemption provisions with respect to any series of Bonds;
- (7) to sell the Bonds, or any emission thereof, or any maturities thereof as serial Bonds or Term Bonds with mandatory redemption requirements as determined by the County Mayor, as he shall deem most advantageous to the County; and
- (8) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the purposes set forth herein and to serve the best interests of the County and to enter into agreements with such insurance company with respect to any emission of Bonds to the extent not inconsistent with this resolution.

(c) The County Mayor is authorized to sell the Bonds, or any emission thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any emission thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more emissions or series as she shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Refunding Bonds", provided, however, that the total aggregate principal amount of combined bonds and notes to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds and notes authorized by any other resolution or resolutions adopted by the Governing Body.

(d) The County Mayor and the County Clerk, or either of them, are authorized to cause the Bonds to be authenticated and delivered by the Registration Agent to the Underwriter and to execute, publish, and deliver all certificates and documents, including an award certificate, an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(e) The County Mayor and the County Clerk, or either of them, are authorized to cause the Bonds, in book-entry form (except as otherwise authorized herein), to be authenticated and delivered by the Registration Agent to the purchaser(s), and to execute, publish, and deliver all certificates and

documents, including an official statement, and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds.

(f) The County Mayor is authorized to execute and the County Clerk to attest the Bond Purchase Agreement, providing for the purchase and sale of the Bonds, or any emission thereof. The Bond Purchase Agreement shall be in substantially the form attached hereto as Exhibit A, in accordance with the provisions of this resolution, and is not inconsistent with the terms hereof, as such terms may be modified as set forth in this Section 8. If the Underwriter does not intend to reoffer the Bonds to the public, then the Bond Purchase Agreement shall be conformed to reflect such intention. The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

SECTION 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be applied by the County as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds;

(b) an amount, which together with investment earnings thereon and legally available funds of the County, if any, will be sufficient to pay principal of, premium, if any, and interest on the Outstanding Loan (subject to adjustments permitted by Section 8 above) shall be deposited with Regions Bank, as trustee under the indenture pursuant to which the Outstanding Bonds were issued;

(c) the remainder of the proceeds of the sale of the Bonds shall be used to pay the costs of issuance of each series of Bonds, including the Termination Fee, if financed as a cost of issuance, with respect to any series of Bonds issued to refund the Outstanding Loan Agreement and all necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, bond insurance premium, if any, administrative and clerical costs, rating agency fees, Registration Agent fees, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds.

SECTION 10. Official Statement. The County Mayor, the County Clerk and the Finance Manager, or any of them, working with the Underwriter, are hereby authorized and directed to provide for the preparation and distribution, electronic or otherwise, of a Preliminary Official Statement describing the Bonds and any other bonds or notes which in the discretion of the County Mayor are sold at the same time as the Bonds. After the Bonds have been sold, the County Mayor, the County Clerk and the Finance Manager, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk and the Finance Manager, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been sold to the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom such members of its selling group initially sell the Bonds.

The County Mayor, the County Clerk and the Finance Manager, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date

by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the purchaser of the Bonds certifies that such purchaser intends to hold the Bonds for its own account and has no present intention to reoffer the Bonds.

SECTION 11. Prepayment, Redemption and Payment of Termination Fee. (a) The County Mayor, the County Clerk and the Finance Director, or any of them, are hereby authorized and directed to take all steps necessary to prepay the Outstanding Loan, or any portions thereof, in accordance with the terms thereof, including, but not limited to, the execution and delivery of a prepayment notice for the Outstanding Loan in the form attached hereto as Exhibit B.

(b) The County Mayor, the County Clerk and the Finance Director, or any of them, are hereby authorized and directed to take all steps necessary to cause the termination of the Swap Agreement and to pay the Termination Fee in connection with the Swap Agreement, in accordance with the terms of the Swap Agreement and the Outstanding Loan.

SECTION 12. Federal Tax Matters. The County recognizes that the purchasers and owners of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Bonds. In this connection, the County agrees that it shall take no action or omit to take any action which may cause the interest on any of said Bonds to be included in gross income for federal income taxation. Notwithstanding the foregoing, if, in the opinion of nationally recognized bond counsel, the interest on the Bonds or any portion thereof cannot be excluded from gross income for Federal income tax purposes, then the Bonds or any portion thereof may be issued as taxable Bonds. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and the County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

SECTION 13. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date

(provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

SECTION 14. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds and, at the option of the County Mayor, to a purchaser of the Bonds that certifies that such purchaser has no present intent to reoffer the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

SECTION 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds,

no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

SECTION 16. Qualified Tax-Exempt Obligations. The Governing Body hereby designates the Bonds as "qualified tax-exempt obligations," within the meaning of Section 265 of the Internal Revenue Code of 1986, as amended, if and to the extent the Bonds may be so designated and to the extent not "deemed designated".

SECTION 17. Approval of Form of Novated Swap Agreement. The form, terms and provisions of the Novated Swap Agreements (each of which, upon execution, will constitute a Swap Agreement as that term is defined in the respective Indenture and corresponding Loan Agreement), substantially in the form presented to this meeting, are hereby approved, and the County Mayor and the County Clerk are hereby authorized, empowered and directed to execute and deliver such portions of the Novated Swap Agreements to which the County is intended to be a party with Morgan Keegan Financial Products, Inc. and Deutsche Bank AG, New York Branch (each of which will become a Swap Counterparty as that term is defined in the respective Indenture and corresponding Loan Agreement) upon fulfillment of the conditions set forth in the respective Indenture, in the name and on behalf of the County, in substantially the form now before this meeting, with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all such changes. From and after, and in connection with, the execution and delivery of a Novated Swap Agreement, the County Mayor and the County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such Novated Swap Agreement as executed.

SECTION 18. Additional Authorizations. All acts and doings of the County Mayor or the County Clerk which are in conformity with the purposes and intent of this Resolution and in furtherance of the execution and delivery of a Novated Swap Agreement and the execution and delivery of the documents as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

SECTION 19. Acknowledgment of Relationship of Certain Parties. MKFP is a wholly-owned subsidiary of MK Holding, Inc. Morgan Keegan & Company, Inc. and MK Holding, Inc. are each a wholly-owned subsidiary of Regions Financial Corporation. Regions Bank is a wholly-owned subsidiary of Regions Financial Corporation and acts as Trustee with respect to each Series of Bonds. The President of TN-LOANS Program Administrators, Inc. is also an officer and director of Morgan Keegan & Company, Inc and a shareholder of Regions Financial Corporation. Neither Morgan Keegan & Company, Inc. nor any affiliate thereof, including MKFP, is acting as an advisor to the Applicable Authority or the County in connection with the Novated Swap Agreements or the Termination of the Swap Agreement.

SECTION 20. Other Actions. All other actions of officers of the County in conformity with the purposes and intent of this resolution and in furtherance of the issuance and sale of the Bonds are hereby approved and confirmed. The officers of the County are hereby authorized and directed to execute and deliver all certificates and instruments and to take all such further action as may be considered necessary or desirable in connection with the issuance, sale and delivery of the Bonds.

SECTION 21. Limitation of Liability of County Officials. No covenant, condition or agreement contained herein shall be deemed to be a covenant, agreement or obligation of a present or future member, officer, employee or agent of the County, the County Clerk, the County Trustee or the County Executive in his or her individual capacity, and neither the members of the Board of Commissioners of the County nor any officer thereof executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof. No member, officer,

employee or agent of the County shall incur any personal liability with respect to any other action taken by him pursuant to this Resolution or the Act, provided he acts in good faith.

SECTION 22. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

SECTION 23. Repeal of Conflicting Resolutions. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed.

SECTION 24. Effective Date. That this resolution shall take effect from and after its passage, the general welfare of the Hamblen County, Tennessee, requiring it.

Adopted and approved on this 20th day of August, 2009.

/s/ David W. Purkey
County Mayor

/s/ Linda Wilder
County Clerk

STATE OF TENNESSEE)

COUNTY OF HAMBLLEN)

I, Linda Wilder, certify that I am the duly qualified and acting County Clerk of Hamblen County, Tennessee ("County"), and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of August 20, 2009 of the governing body of the County; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the approximate aggregate principal amount of \$11,500,000 General Obligation Refunding Bonds of said County.

WITNESS my official signature and seal of said County this 20th day of August, 2009.

/s/ Linda Wilder
Linda Wilder
County Clerk

(SEAL)

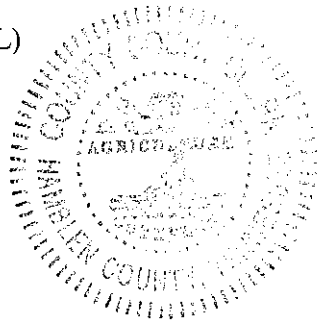


EXHIBIT A
FORM OF BOND PURCHASE AGREEMENT

[FORM OF BOND PURCHASE AGREEMENT]

HAMBLEN COUNTY, TENNESSEE
\$ _____ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2009

BOND PURCHASE AGREEMENT

_____, 2009

Board of County Commissioners
Of Hamblen County, Tennessee
Morristown, Tennessee

Ladies and Gentlemen:

The undersigned, Morgan Keegan & Company, Inc. (the "Underwriter"), offers to enter into the following agreement with the Hamblen County, Tennessee (the "County"), which, upon the County's acceptance and approval hereof, will be binding upon the County and upon the Underwriter. This offer is made subject to acceptance by the County, by execution of this Bond Purchase Agreement (the "Purchase Agreement") and its delivery to the Underwriter, on or before 11:59 p.m., central time, on _____, 2009, and may be withdrawn at any time by the Underwriter on such date prior to its acceptance by the County.

Capitalized terms used herein and not defined herein shall have the meanings given them in the Resolution (as hereinafter defined).

1. Purchase and Sale of the Bonds.

(a) Upon the basis of the representations, warranties, covenants and agreements herein contained, but subject to the terms and conditions herein set forth, the Underwriter hereby agrees to purchase from the County for offering to the public, and the County hereby agrees to sell to the Underwriter for such purpose, all (but not less than all) of the County's \$ _____ General Obligation Refunding Bonds, Series 2009[] (the "Bonds"), dated _____, 2009 in [book-entry only form,] at the purchase price of \$ _____, representing the face amount of the Bonds, [plus original issue premium] [less original issue discount] of \$ _____, less Underwriter's discount of \$ _____. The Bonds shall bear interest, shall mature, shall be redeemable and shall otherwise be as described in Exhibit A attached hereto and incorporated herein by reference.

(b) The Bonds shall be issued and secured under the provisions of a resolution, adopted on August 20, 2009 (the "Resolution") by the County Council of the County (the "Governing Body"), providing for the issuance of the Bonds pursuant to Sections 9-21-101 et seq., Tennessee Code Annotated, as amended and other applicable provisions of law, for the purpose of prepaying certain of the County's outstanding debt evidenced by the Series III-A-3 Loan Agreement, by and between the County and The Public Building Authority of Sevier County, Tennessee (the "Sevier Authority"), dated as of March 1, 1998 (the "Outstanding Loan Agreement"), paying the termination fee on an interest rate exchange agreement relating to such outstanding debt, and paying costs associated with the sale and issuance of the Bonds.

(c) After acceptance of this offer by the County, the Underwriter agrees to make a bona fide public offering of all the Bonds at prices not in excess of the initial public offering prices (which may be expressed in terms of yield) set forth on the cover page of the Official Statement, dated the date hereof (the "Official Statement"). The Bonds may be offered and sold to certain dealers (including dealers depositing such Bonds into investment trusts) at prices lower than such initial public offering prices in the sole discretion of the Underwriter. Subsequent to such initial public offering, the Underwriter reserves the right to change the public offering prices as it may deem necessary in connection with the marketing of the Bonds.

(d) At the time of the County's acceptance hereof (or as soon as reasonably practicable thereafter, but no later than the Closing (as hereinafter defined)), the County shall have delivered, or caused to be delivered, to the Underwriter: (i) a certified copy of the Resolution; and (ii) a copy of the Official Statement, manually signed on behalf of the County by the County Mayor and the County Clerk.

(e) The County authorizes the Underwriter to use copies of the Official Statement and the information contained therein in connection with the public offering and sale of the Bonds and agrees not to supplement or amend, or cause to be supplemented or amended, the Official Statement, at any time prior to the Closing, without the consent of the Underwriter. The County ratifies and confirms the use by the Underwriter, prior to the date hereof in connection with the public offering of the Bonds, of the Preliminary Official Statement of the County relating to the Bonds, dated _____, 2009, which with any and all appendices, exhibits, maps, reports and summaries included therein is hereinafter called the "Preliminary Official Statement".

(f) As of its date, the Preliminary Official Statement has been "deemed final" (except for permitted omissions) by the County for purposes of Rule 15c2-12(b)(1) of the Securities and Exchange Commission. The County will deliver, or cause to be delivered, to the Underwriter, promptly after the acceptance hereof, but in any event within seven (7) days of the date hereof, copies of the Official Statement, sufficient to enable the Underwriter to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (and the related rules of the Municipal Securities Rulemaking Board).

2. Liquidated Damages. If the County accepts this offer and if the Underwriter fails (other than for a reason permitted hereunder) to accept and pay for the Bonds upon tender thereof by the County at the Closing as herein provided, the parties hereby agree that the damages to the County shall be fixed at one percent (1%) of the aggregate principal amount of the Bonds and, upon such failure of the Underwriter to accept and pay for the Bonds, the Underwriter shall be obligated to pay to the County such amount as and for full liquidated damages for such failure and for any and all defaults hereunder on the part of the Underwriter. Upon such payment the Underwriter shall be fully released and discharged of all claims, rights and damages for such failure and for any and all such defaults. In no event shall the County be entitled to damages of any nature other than the liquidated damages herein specified.

3. Closing. At 10:30 a.m., Central Time, on _____, 2009, or at such other time or date as shall be agreed to by the County and the Underwriter, the County will deliver, or cause to be delivered, to the Underwriter, or such agent as it shall designate, the Bonds, in definitive form, duly executed on the County's behalf, together with the other documents hereinafter mentioned, and the Underwriter will accept, or cause to be accepted, such delivery and pay to the County the purchase price of the Bonds in the amount set forth in Section 1 hereof by wire transfer payable in immediately available funds or such other medium of payment as shall be acceptable to the County. Payment for the Bonds as aforesaid shall be made at such place designated by the County and delivery of the Bonds shall be made

through Depository Trust Company, New York, New York, or at such other location mutually acceptable to the parties. Such payment and delivery is herein called the "Closing" and the date of the Closing is herein called the "Closing Date." The Bonds shall be delivered as fully registered Bonds, book-entry only form, in denominations of \$5,000 each or any integral multiple thereof as the Underwriter shall request, shall bear CUSIP numbers, shall be registered in such names and in such denominations as shall be designated in writing by the Underwriter to the County or to Regions Bank, Nashville, Tennessee, as the registration and paying agent for the Bonds (the "Registration Agent"), and shall be duly authenticated by the Registration Agent. The Underwriter hereby instructs that the Bonds be delivered at Closing through The Depository Trust Company's "FAST Program".

4. Representations, Warranties and Covenants of the County. The County, by its acceptance hereof, represents, warrants and covenants to the Underwriter that:

(a) The County is a public corporation duly organized and validly existing pursuant to the Constitution of the State of Tennessee;

(b) The County has and had, as the case may be, full legal right, power and authority to (i) adopt the Resolution and execute and deliver the Official Statement and this Purchase Agreement, (ii) issue, sell and deliver the Bonds to the Underwriter as provided in this Purchase Agreement, the Official Statement and the Resolution, and (iii) carry out and consummate all other transactions contemplated by the aforesaid instruments;

(c) The County has (i) duly adopted the Resolution, (ii) duly authorized the execution, delivery and performance of this Purchase Agreement and the Bonds, (iii) duly authorized the execution, delivery and distribution of the Official Statement, and (iv) duly authorized the taking of any and all such action as may be required on the part of the County to carry out, give effect to and consummate the transactions contemplated by the aforesaid instruments;

(d) The County will furnish such information, execute such instruments and take such other action in cooperation with the Underwriter as the Underwriter may reasonably request in order for the Underwriter (i) to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other jurisdictions of the United States of America as the Underwriter may designate and (ii) to determine the eligibility of the Bonds for investment under the laws of such states and other jurisdictions, and will use its best efforts to continue such qualification in effect so long as required for the distribution of the Bonds; provided, however, that in no event shall the County be required to take any action which would subject it to general or unlimited service of process in any jurisdiction in which it is not now so subject;

(e) If between the date of this Bond Purchase Agreement and the "end of the underwriting period," as defined in Rule 15c2-12 of the Securities and Exchange Commission, an event occurs, of which the County has knowledge, which might or would cause the information contained in the Official Statement, as then supplemented or amended, to contain an untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make such information therein, in the light of the circumstances under which it was presented, not misleading, the County will notify the Underwriter and, if in the opinion of Bond Counsel or of the Underwriter, such event requires the preparation and publication of a supplement or amendment to the Official Statement, the County will, at its expense, amend or supplement the Official Statement in a form and in a manner approved by the Underwriter.

(f) The County has not incurred any material liabilities, direct or contingent, nor has there been any material adverse change in the financial position, results of operations or condition,

financial or otherwise, of the County since June 30, 2008, which are not described in the Official Statement, whether or not arising from transactions in the ordinary course of business;

(g) Between the date hereof and the date of the Closing, the County will not, without the prior written consent of the Underwriter, except as described in or contemplated by the Official Statement, incur any material liabilities, direct or contingent, other than in the ordinary course of business; and

(h) To the extent permitted by law, the County agrees to indemnify and hold harmless the Underwriter and each person, if any, who controls (as such term is defined in Section 15 of the Securities Act of 1933, as amended) the Underwriter and the officers, agents and employees of the Underwriter against any and all losses, claims, damages, liabilities and expenses

(i) arising out of any statement or information in the Official Statement, relating to the County that is or is alleged to be untrue or incorrect in any material respect or the omission or alleged omission therefrom of any statement or information that should be stated therein or that is necessary to make the statements therein relating to the County not misleading in any material respect, and

(ii) to the extent of the aggregate amount paid in settlement of any litigation commenced or threatened arising from a claim based upon any such untrue statement or omission if such settlement is effected with the written consent of the County;

provided, however, that the indemnity agreement contained in this Subsection shall not inure to the benefit of the Underwriter (or to the benefit of any person controlling the Underwriter), if the Underwriter failed to send or give a copy of the Official Statement to such person claiming such loss, damage, liability or expense at or prior to the written confirmation of the sale of Bonds to such person and the underwriter was required by law to send or give such Official Statement.

In case any claim shall be made or action brought against the Underwriter or any controlling person based upon the Official Statement for which indemnity may be sought against the County, as provided above, the Underwriter shall promptly notify the County in writing setting forth the particulars of such claim or action and the County shall assume the defense thereof, including the retaining of counsel acceptable to the Underwriter and the payment of all expenses. The Underwriter or any such controlling person shall have the right to retain separate counsel in any such action but shall bear the fees and expenses of such counsel unless (i) the County shall have specifically authorized the retaining of such counsel or (ii) the parties to such suit include such Underwriter or controlling person or persons, and the County and such Underwriter or controlling person or persons have been advised by such counsel that one or more legal defenses may be available to it or them which may not be available to the County, in which case the County shall not be entitled to assume the defense of such suit notwithstanding its obligations to bear the fees and expenses of such counsel.

(i) All the certifications required to be made by the County pursuant to Section 5 hereof are true and correct as of the date hereof.

(j) Any certificate signed by any official or Commissioner of the County which purports to be signed on behalf of the County and which is delivered to the Underwriter shall be deemed to be a representations and warranty by the County to the Underwriter as to the truth of the statements made therein.

(k) For purposes of compliance with Rule 15c2-12, the County will undertake to provide certain financial information and notices of the occurrence of certain events, if material under federal securities laws, as provided in the Resolution and Preliminary Official Statement, and will evidence its undertaking by causing the County to execute a Continuing Disclosure Certificate at closing. A description of these undertakings is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement.

(l) No governmental approval or authorization other than the Resolution is required in connection with the sale of the Bonds to the Underwriter.

(m) The County will not take or omit to take any action that will any way cause the proceeds from the sale of the Bonds to be applied or result in such proceeds being applied in a manner other than as provided in the Resolution.

5. Conditions of Closing. The obligations of the Underwriter hereunder shall be subject to the performance by the County of its obligations to be performed hereunder at or prior to the Closing, to the accuracy of and compliance with the representations, warranties and covenants of the County herein, in each case as of the time of delivery of this Purchase Agreement and as of the Closing, and, in the discretion of the Underwriter, to the following:

(a) at the Closing, (i) the Resolution shall be in full force and effect and shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Underwriter, and the County shall have executed and there shall be in full force and effect such additional agreements, and there shall have been taken in connection therewith and in connection with the issuance of the Bonds all such action as shall, in the opinion of Hunton & Williams LLP, Bond Counsel ("Bond Counsel"), be necessary in connection with the transactions contemplated hereby, (ii) the Bonds shall have been duly authorized, executed and delivered as provided herein, (iii) the Official Statement shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Underwriter, and (iv) the County shall perform or have performed all of its obligations under or specified in this Bond Purchase Agreement to be performed at or prior to the Closing;

(b) At or prior to the Closing Date, the Underwriter shall have received the following:

(i) The unqualified approving opinion, dated the Closing Date, of Bond Counsel, in substantially the form attached as an Appendix to the Official Statement, addressed to the County and the Underwriter;

(ii) A certificate, dated the Closing Date, signed by the County Mayor and County Clerk of the County, in which such officers, to the best of their knowledge, information and belief, shall state that

(A) There is no litigation or other legal or governmental action, proceeding, inquiry or investigation of any nature pending on the Closing Date, or to our knowledge threatened, seeking to restrain or enjoin the issuance, sale, execution or delivery of the Bonds, application of the proceeds thereof, or the payment, collection or application of income of the County or the pledge thereof to the payment of the Bonds pursuant to the Resolution; seeking to restrain or enjoin the execution, delivery or performance of the Purchase Agreement; in any manner questioning the proceedings or authority pursuant to which the Bonds are

authorized or issued; in any manner questioning or relating to the validity of the Bonds, the Resolution or the Purchase Agreement; contesting in any way the completeness or accuracy of the Official Statement; in any way contesting the corporate existence or boundaries of the County or the title of its present officers to their respective offices; or contesting the powers of the County or its authority with respect to the Bonds, the Resolution, the Purchase Agreement or the Official Statement, or any act to be done or documents or certificates to be executed or delivered in connection with any of them.

(B) The Resolution is, as of the Closing Date, in full force and effect and has not been amended, modified or supplemented, except as provided herein.

(C) The execution and delivery of the Purchase Agreement and the Bonds, the adoption of the Resolution, and the compliance by the County with the terms and provisions thereof, will not conflict with, or result in any violation of any provision of the order of incorporation of the County or similar incorporating or governing documents of the County or of any amendments to any of the foregoing or any indenture, mortgage, deed of trust or other agreement or instrument to which the County is a party or by which it or its properties are bound and will not violate any decree, order, injunction, judgment, determination or award to which the County or its properties are subject.

(D) The County has complied with all the requirements and satisfied all the conditions on its part to be performed or satisfied at or prior to the delivery of the Bonds.

(E) The descriptions and statements contained in the Official Statement were at the time of its publication and distribution, and are on the Closing Date, true and correct in all material respects, and the Official Statement did not at the time of its publication and distribution, and does not on the Closing Date, contain an untrue statement of a material fact or omit to state a material fact required to be stated where necessary to make the statements made, in light of the circumstances under which they are made, not misleading.

(F) Subsequent to June 30, 2008, there has been no material adverse change in the financial position or results of operations of the County except as set forth in or contemplated by the Official Statement;

(iii) Evidence satisfactory in form and substance to the Underwriter that the credit rating assigned to the Bonds by the rating agency or rating agencies is as set forth on the cover page of the Official Statement;

(iv) An opinion of counsel to the County in form and substance satisfactory to Bond Counsel; and

(v) Such additional opinions, certificates and other evidence as the Underwriter or Bond Counsel may reasonably deem necessary.

If the County shall be unable to satisfy the conditions to the obligations of the Underwriter contained in this Purchase Agreement, or if the obligations of the Underwriter shall be terminated for any reason permitted by this Purchase Agreement, this Purchase Agreement shall terminate and neither the

Underwriter nor the County shall be under any further obligation hereunder, except as provided in Section 2 hereof.

6. Termination of Agreement. The Underwriter may terminate this Purchase Agreement, without liability therefor, by notification to the County, if at any time subsequent to the date of this Purchase Agreement and at or prior to the Closing:

(a) legislation shall be enacted by the Congress of the United States or a bill introduced (by amendment or otherwise) or favorably reported by a committee of the House of Representatives or the Senate of the Congress of the United States, or a decision by a court of the United States or the Tax Court of the United States shall be rendered, or a ruling, regulation or fiscal action shall be issued or proposed by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency with respect to or having the purpose or effect of including within gross income for federal income tax purposes interest received on bonds of the general character of the Bonds, which, in the reasonable opinion of the Underwriter, materially adversely affects the market for the Bonds or the sale, at the contemplated offering prices, by the Underwriter of the Bonds to be purchased by it; or

(b) any legislation, rule or regulation shall be introduced in, or be enacted by the General Assembly or any department or agency in the State of Tennessee, or a decision by any court of competent jurisdiction within the State of Tennessee shall be rendered which, in the reasonable opinion of the Underwriter, materially adversely affects the market for the Bonds or the sale, at the contemplated offering prices, by the Underwriter of the Bonds to be purchased by it; or

(c) any amendment to the Official Statement is proposed by the County or deemed necessary by Bond Counsel pursuant to Section 4(e) hereof which, in the reasonable opinion of the Underwriter, materially adversely affects the market for the Bonds or the sale, at the contemplated offering prices, by the Underwriter of the Bonds to be purchased by it; or

(d) any fact shall exist or any event shall have occurred which, in the reasonable opinion of the Underwriter, makes the Official Statement, in the form as originally approved by the County, contain an untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading; or

(e) there shall have occurred any outbreak or escalation of hostilities or any national or international calamity or crisis, financial or otherwise, including a general suspension of trading on any national securities exchange, which, in the reasonable opinion of the Underwriter, materially adversely affects the market for the Bonds or the sale, at the contemplated offering prices, by the Underwriter of the Bonds to be purchased by it; or

(f) legislation shall be enacted or any action shall be taken by, or on behalf of, the Securities and Exchange Commission which, in the reasonable opinion of the Underwriter, has the effect of requiring the contemplated distribution of the Bonds to be registered under the Securities Act of 1933, as amended, or the Resolution to be qualified under the Trust Indenture Act of 1939, as amended, or any laws analogous thereto relating to governmental bodies, and compliance therewith cannot be accomplished prior to the Closing; or

(g) a general banking moratorium shall have been declared by United States, New York or Tennessee authorities, which, in the reasonable opinion of the Underwriter, materially adversely affects the market for the Bonds or the sale, at the contemplated offering prices, by the Underwriter of the Bonds to be purchased by it; or

(d) If any provision of this Purchase Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any constitution, statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of this Purchase Agreement invalid, in operative or unenforceable to any extent whatever.

(e) This Purchase Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

(f) This Purchase Agreement shall be governed by, and construed in accordance with, the law of the State of Tennessee.

(g) This Purchase Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof.

(h) The Underwriter may waive compliance by the County with any of the conditions, requirements, covenants, warranties or representations set forth herein, but waiver by the Underwriter of any such compliance shall not be deemed a waiver of compliance with any other of the conditions, requirements, covenants, warranties or representations set forth herein.

(i) The County reviewed the benefits of a negotiated transaction for the issuance and sale of the Bonds versus a competitive public sale and the County made an informed decision to select the Underwriter for a negotiated sale.

MORGAN KEEGAN & COMPANY, INC.

By: _____

Title: Managing Director

Accepted as of the date first
above written:

HAMBLLEN COUNTY, TENNESSEE

By: _____
County Mayor

Attest:

County Clerk

(SEAL)

EXHIBIT A

\$ _____ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2009

The Bonds shall mature on _____ in the years, in the aggregate principal amounts and shall bear interest payable on June 1 and December 1 of each year, commencing [December 1, 2009], as follows:

YEAR

AMOUNT

RATE

[Optional Redemption:]

[Mandatory Redemption:]

EXHIBIT B
FORMS OF PREPAYMENT NOTICES
(attached)

(County's Letterhead)

_____, 2009

VIA REGISTERED OR CERTIFIED MAIL

Caroline Oakes (**and via fax 615-770-4350**)
Regions Bank, as Trustee
Corporate Trust Services
315 Deaderick Street, 4th Floor
Nashville TN 37237

Landesbank Hessen-Thüringen Girozentrale

Ambac Assurance Corporation

Re: Notice of Prepayment in [Full of]:

Series III-A-3 Loan Agreement, dated as of March 1, 1998 (the "Outstanding Loan Agreement"), between the Hamblen County, Tennessee (the "County") and The Public Building Authority of Sevier County, Tennessee (the "Authority");

Ladies and Gentlemen:

Pursuant to Article 6.03 of the Outstanding Loan Agreement, the County hereby gives the following notice of its intent to prepay [in full] its:

Series III-A-3 Loan Agreement

Prepayment Date: On or before _____, 2009

Principal Amount of Prepayment: \$ _____

Related Bonds: Local Government Public Improvement Bonds, Series III-A-3, dated March 19, 1998, of The Public Building Authority of Sevier County, Tennessee

Bond Redemption Date: _____, 2009

The County hereby directs the Administrator to instruct the Trustee as to the investment of the funds to be deposited and the amount of the Optional Prepayment Price required to be paid by the Borrower.

All questions should be directed to Nicole Buchanan, Finance Director, 511 West 2nd Street, Morristown, Tennessee 37814, telephone number (423) 585-2743.

Very truly yours,

County Mayor
Hamblen County, Tennessee

EXHIBIT C
COMPTROLLER LETTERS
(attached)



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 1110 414 UNION STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 532-7207 FAX (615) 532-5232

August 20, 2009

Mr. Jack J. Delozier, Chairman
The Public Building Authority of Sevier County
PO Box 4630
Sevierville, TN 37864

Dear Mr. Delozier:

This will acknowledge receipt of your letter dated August 19, 2009 concerning compliance reports previously issued by this office relating to interest rate swap agreements. Such agreements were entered into in accordance with Guidelines adopted by the State Funding Board and were associated with loans made to various government entities in Tennessee pursuant to Title 12, Chapter 10, Tennessee Code Annotated. The Guidelines for interest rate swap agreements have certain requirements with regard to ratings of counterparties, guarantors, sureties and other credit enhancement providers. At the time our office issued the compliance reports, the supporting documentation indicated the requirements of the Guidelines were satisfied.

Because of drastic changes which have occurred in the financial community over the past two years, it appears that it could be beneficial for a public building authority and associated local government borrowers to have an option to enter into a novation (assignment) of an interest rate swap agreement from an existing counterparty/credit support provider to a counterparty/credit support provider who has a higher credit rating or whose rating may be more stable than that of the existing counterparty/credit support provider. You have stated that, with regard to any novation considered by the Public Building Authority of Sevier County, "the basic terms of the Swap Agreement, including payment terms (other than a potentially slight increase in the fixed rate to include the cost of a swap advisor), final maturity, and related outstanding debt obligations will remain the same. The method for determining the amount of the termination payment and certain other terms will also remain the same or be more beneficial to the Borrower, although some credit terms may be more restrictive. Counterparty and credit enhancement provider ratings will continue to be met." There may be certain costs associated with any novation; these will be determined through negotiations between the Authority, the local government borrowers and the related parties.

Based on the information we have received, this letter is to confirm that it is our opinion that the novation of an interest rate swap agreement as described to us is in accordance with the Funding Board Guidelines and does not require any additional information to be submitted to this office nor does it require any modification of previous compliance reports issued by this office. This letter of confirmation is effective until December 31, 2009.

It is our understanding that all applicable local governments--those who have loan agreements with the Authority who also have entered into interest rate swap agreements related to those loans--will be advised that they may have the option of participating in the novation process. Local government officials should also be advised that any decision to do so is solely their responsibility and should be made only after they have considered any options available to them. Such options would include remaining in the existing swap, terminating the swap, or proceeding with a novation of the swap. A local government may desire to use the services of a third-party swap consultant. This is not required and would likely result in some cost to the local government.

Sincerely,



David H. Bowling
Director of Local Finance

DHB:laa



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 1110 414 UNION STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 532-7207 FAX (615) 532-5232

August 20, 2009

Mr. Jeffrey W. Hodge, Chairman
The Public Building Authority of Blount County
381 Court Street
Maryville, TN 37804

Dear Mr. Hodge:

This will acknowledge receipt of your letter dated August 19, 2009 concerning compliance reports previously issued by this office relating to interest rate swap agreements. Such agreements were entered into in accordance with Guidelines adopted by the State Funding Board and were associated with loans made to various government entities in Tennessee pursuant to Title 12, Chapter 10, Tennessee Code Annotated. The Guidelines for interest rate swap agreements have certain requirements with regard to ratings of counterparties, guarantors, sureties and other credit enhancement providers. At the time our office issued the compliance reports, the supporting documentation indicated the requirements of the Guidelines were satisfied.

Because of drastic changes which have occurred in the financial community over the past two years, it appears that it could be beneficial for a public building authority and associated local government borrowers to have an option to enter into a novation (assignment) of an interest rate swap agreement from an existing counterparty/credit support provider to a counterparty/credit support provider who has a higher credit rating or whose rating may be more stable than that of the existing counterparty/credit support provider. You have stated that, with regard to any novation considered by the Public Building Authority of Blount County, "the basic terms of the Swap Agreement, including payment terms (other than a potentially slight increase in the fixed rate to include the cost of a swap advisor), final maturity, and related outstanding debt obligations will remain the same. The method for determining the amount of the termination payment and certain other terms will also remain the same or be more beneficial to the Borrower, although some credit terms may be more restrictive. Counterparty and credit enhancement provider ratings will continue to be met." There may be certain costs associated with any novation; these will be determined through negotiations between the Authority, the local government borrowers and the related parties.

Based on the information we have received, this letter is to confirm that it is our opinion that the novation of an interest rate swap agreement as described to us is in accordance with the Funding Board Guidelines and does not require any additional information to be submitted to this office nor does it require any modification of previous compliance reports issued by this office. This letter of confirmation is effective until December 31, 2009.

It is our understanding that all applicable local governments---those who have loan agreements with the Authority who also have entered into interest rate swap agreements related to those loans---will be advised that they may have the option of participating in the novation process. Local government officials should also be advised that any decision to do so is solely their responsibility and should be made only after they have considered any options available to them. Such options would include remaining in the existing swap, terminating the swap, or proceeding with a novation of the swap. A local government may desire to use the services of a third-party swap consultant. This is not required and would likely result in some cost to the local government.

Sincerely,

A handwritten signature in black ink, appearing to read "David H. Bowling". The signature is written in a cursive style with a large, stylized initial "D".

David H. Bowling
Director of Local Finance

DHB:laa

PURCHASE OF REPLACEMENT FORD EXPLORER

Motion by Joe Spooone, seconded by Guy Collins to purchase a replacement for the damaged Ford Explorer at a cost of \$23,694.00 from the monies received from insurance.

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

Item ~~12~~ 4c1

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

Majority Vote >

EMA MULTI-PURPOSE DETECTION CANINE PURCHASE

Motion by Joe Spoone, seconded by Dana Wampler to approve the purchase of Multi-Purpose Detection Canine at a cost of \$12,500. with funds coming from the Homeland Security Grant.

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

Item 13 4(c) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

MPD CRISIS NEGOTIATIONS TEAM

Motion by Joe Spooone, seconded by Herbert Harville to purchase MPD Crisis Negotiations Team materials from Enforcement Technologies at a cost of \$28,499.98 with funds from the Homeland Security Grant.

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

Item ~~144~~ ^{144c3})

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

Majority Vote >

BUDGET AMENDMENT-WHITESBURG SEWER CDBG

Motion by Joe Spooone, seconded by Guy Collins to approve the budget amendment for the Whitesburg Sewer Community Development Block Grant.

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

Item ~~15~~ 4d) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

BUDGET AMENDMENT-SHERIFF'S DEPT (ADMINISTRATIVE)

Motion by Joe Spooone, seconded by Guy Collins to approve the following budget amendment for a replacement Ford Explorer for the Sheriff's Department.

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

Item 16 4 da)

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

Majority Vote >

REQEUST TO REOPEN COMMISSARY

Motion by Herbert Harville, seconded by Larry Baker to approve the Hamblen County Sheriff's Department request to reopen commissary.

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

Item ~~17~~ 5a1)

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

Majority Vote ✓

SURPLUS ITEMS

Motion by Nancy Phillips, seconded by Dennis Alvis to approve the surplus of the following items from the Election Commission:
 59 units MicroVote Voting Machines (to be sold at best offer)
 Compaq Deskpro(CPU) with mouse and keyboard
 AOC 17" Monitor
 Brother HL-1440 Laser Printer

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

Item ~~19~~ (6a)) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

BARKING DOG COMPLAINTS

Motion by Nancy Phillips, seconded by Larry Baker to send back to committee the barking dog issue.

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

Item 20 (692) Passed (13 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

THEREUPON, MEETING ADJOURNED AT 5:40 P.M.

Open Meeting – Sheriff Esco Jarnagin
 Call to Order – Chairman Stancil Ford
 Prayer – Rev. Chris Dotson – Peace Freewill Baptist Church
 Pledge of Allegiance – Commissioner Nancy Phillips
 Roll Call – County Clerk Linda Wilder
 Recognition of Visitors – Chairman Stancil Ford

REGULAR ORDERS

August 20, 2009

Order No.	Title	Placed From
1	Planning Commission <input checked="" type="checkbox"/> a. Road Adoption Request <input checked="" type="checkbox"/> b. Road Closure Request (<i>tabled until September at the request of Mr. Frazier, the man who asked for the closure</i>)	Chairman Stancil Ford
2	Calendar and Rules Committee <input checked="" type="checkbox"/> a. Approval of Consent Calendar Items <input checked="" type="checkbox"/> b. Approval of Regular Calendar Items	Chair Reece Sexton
3	Approval of Consent Calendar <input checked="" type="checkbox"/> a. Consent Calendar – 8/20/09	Chairman Stancil Ford
4	Finance Committee <input checked="" type="checkbox"/> a. Review of Monthly Checks Submitted by Office of the Hamblen County Mayor b. New Business <input checked="" type="checkbox"/> 1. Release of Stormwater Bond <input checked="" type="checkbox"/> 2. Car Allowances (<i>voted back to September Committees</i>) <input checked="" type="checkbox"/> 3. Approval of Qualified Schools Construction Bond Application <input checked="" type="checkbox"/> 4. Approval of Qualified Schools Construction Bond Resolution <input checked="" type="checkbox"/> 5. Resolution Authorizing the Issuance of General Obligation Refunding Bonds c. Bids/RFP's <input checked="" type="checkbox"/> 1. Purchase of replacement Ford Explorer <input checked="" type="checkbox"/> 2. EMA Multi-Purpose Detection Canine Purchase <input checked="" type="checkbox"/> 3. Homeland Security Grant purchase for MPD Crisis Negotiations Team d. Budget Amendments <input checked="" type="checkbox"/> 1. Whitesburg Sewer CDBG <input checked="" type="checkbox"/> 2. Replacement Ford Explorer	Chair Joe Spoone
5	Public Services Committee a. New Business <input checked="" type="checkbox"/> 1. HCSD Request to reopen Commissary 2. Appointments to Construction Board of Adjustments & Appeals (<i>tabled until September meetings – to include nominations from Commissioners</i>)	Chair Herbert Harville
6	Public Safety Committee a. New Business <input checked="" type="checkbox"/> 1. Request for Surplus of Items from Election Commission <input checked="" type="checkbox"/> 2. Barking Dog Complaints (<i>Ag Extension Office, HC Sheriff's Department, & Animal Control have been invited.</i>)	Chair Nancy Phillips
7	Additional Items (<i>Items must be approved to be placed on the calendar</i>)- None submitted.	Chairman Stancil Ford

Open Floor Discussion – Chairman Stancil Ford

Announcements – Chairman Stancil Ford

Adjournment – Chairman Stancil Ford