

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

January 22, 2004

Joe Spoor

Joe Spoor, Chairman

Linda Wilder

Linda Wilder, Hamblen County Clerk

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on December 18, 2003 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Joe Spoone presiding.

The Legislative Body Session was opened by Sheriff Otto Purkey.

Devotion and the pledge of allegiance were led by members of the West High school football team.

Upon roll call the following members were present:

Dennis Alvis	Tom Lowe
Larry Baker	Linda Noe
Maudie Briggs	Edwin Osborne
Ricky Bruce	Nancy Phillips
Guy Collins	Bobby Reinhardt
Doyle Fullington	Joe Spoone
Herbert Harville	

Absent: Donald Gray

#### **MINUTES APPROVAL**

Motion by Larry Baker, seconded by Guy Collins to approve the minutes of the previous meeting with an amendment to add letters inquiring into the Schools Building Program be added to the December County Commission minutes as being admitted from the October Commission Meeting.

Voting for: all

Voting against: none

September 23, 2003

Kaatz, Binkley, Jones & Morris, Architects  
P.O. Box 1007  
Knoxville, TN 37901

Att: Mr. Larry Binkley

RE: HAMBLEN COUNTY SCHOOLS BUILDING PROGRAM

Dear Mr. Binkley:

My name is Nancy Phillips. I am a Hamblen County Commissioner. At a Commission meeting a citizen requested that I contact each of the architectural firms involved in the Hamblen County Schools Building program to ask these questions about your architectural contract on Meadowview, Lincoln, Fairview-Marguerite, and East High:

1. When the construction management firm (Wild Building Contractors) became the general trades contractor on the above schools, did you provide daily on-site supervision of the actual construction work that was performed by the general trades contractor firm (Wild Building Contractors)?
2. Were you under a "contractual duty to supervise" any of the actual construction work done by the firm (Wild Building Contractors) that was also the construction manager?
3. Were you under a "contractual duty to supervise" any of the actual construction work done by any contractor?

I realize that the contracts are available at the Hamblen County Board of Education central office, and I have seen those contracts. Reading the contracts, however, does not fully answer the question as to who actually supervised the actual construction work on a daily basis. Commission has been told repeatedly that the contracts are ambiguous and that only the parties to the contract can tell us what the contracts actually mean and what the intent was.

September 23, 2003

Kaatz, Binkley, Jones & Morris, Architects

-2-

Therefore, I am most interested in your interpretation of your contract and your understanding of whether you had a "contractual duty" to supervise the construction work that was performed by the same firm that was serving as construction manager on these projects.

I would appreciate your written response by October 9, 2003, before Commission's next regularly scheduled committee meetings, so that your reply may be given to the citizen who requested that information as well as to the entire County Commission. Thank you very much for your work on the Hamblen County schools.

Sincerely,

---

Nancy L. Phillips  
Hamblen County Commissioner, 2nd District  
315 E. 2nd North Street  
Morristown, TN 37814

LAW OFFICES  
**HOWARD & HOWARD**

A PROFESSIONAL CORPORATION  
4800 OLD KINGSTON PIKE  
SUITE 220  
KNOXVILLE, TENNESSEE 37919

LEWIS S. HOWARD  
LEWIS S. HOWARD, JR.\*  
HEATHER R. GUNN  
DALLIS H. HOWARD  
OF COUNSEL  
\*CERTIFIED CIVIL TRIAL SPECIALIST

TELEPHONE (865) 588-4091  
TELEFAX (865) 588-4206

October 1, 2003

Ms. Nancy L. Phillips  
315 E. 2<sup>nd</sup> North Street  
Morristown, Tennessee 37814

**Re: Hamblen County Schools Building Program**

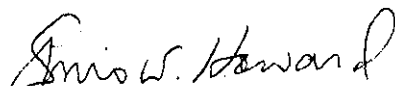
Dear Ms. Phillips:

Because of my general familiarity with the statutory authority governing the practice of architecture in Tennessee, Larry Binkley of Kaatz, Binkley, Jones & Morris Architects, Inc. ("Architect") has asked me to respond to your September 23 letter to him.

In my opinion, neither the governing statutes nor the contracts executed by the Architect are in any way ambiguous. The Architect is not licensed as a general contractor and by operation of T.C.A. § 62-6-102(3)(A) is prohibited from supervising construction. The Architect in respect of its services to Hamblen County has provided "normal architectural and engineering services" which are defined by T.C.A. § 62-6-102(B).

In specific response to your three questions, the Architect contracted with Hamblen County to provide the normal architectural services as are provided in the agreement(s) between such parties. The Architect does not and has never undertaken supervision of construction.

Sincerely,

  
Lewis S. Howard

LSH/ts

cc: A. Larry Binkley  
Kaatz, Binkley, Jones & Morris Architects, Inc.

September 23, 2003

Beeson, Lusk & Street, Architects  
101 Fountain Square, Suite 3C  
P.O. Box 1909  
Johnson City, TN 37604

Att: Mr. Tony Street

RE: HAMBLLEN COUNTY SCHOOLS BUILDING PROGRAM

Dear Mr. Street:

My name is Nancy Phillips. I am a Hamblen County Commissioner. At a Commission meeting a citizen requested that I contact each of the architectural firms involved in the Hamblen County Schools Building program to ask these questions about your architectural contract on Union Heights, Alpha Elementary, John Hay, Whitesburg, and Witt:

1. When the construction management firm (Wild Building Contractors) became the general trades contractor on the above schools, did you provide daily on-site supervision of the actual construction work that was performed by the general trades contractor firm (Wild Building Contractors)?
2. Were you under a "contractual duty to supervise" any of the actual construction work done by the firm (Wild Building Contractors) that was also the construction manager?
3. Were you under a "contractual duty to supervise" any of the actual construction work done by any contractor?

I realize that the contracts are available at the Hamblen County Board of Education central office, and I have seen those contracts. Reading the contracts, however, does not fully answer the question as to who actually supervised the actual construction work on a daily basis. Commission has been told repeatedly that the contracts are ambiguous and that only the parties to the contract can tell us what the contracts actually mean and what the intent was.

September 23, 2003  
Beeson, Lusk & Street  
-2-

Therefore, I am most interested in your interpretation of your contract and your understanding of whether you had a "contractual duty" to supervise the construction work that was performed by the same firm that was serving as construction manager on these projects.

I would appreciate your written response by October 9, 2003, before Commission's next regularly scheduled committee meetings, so that your reply may be given to the citizen who requested that information as well as to the entire County Commission. Thank you very much for your work on the Hamblen County schools.

Sincerely,

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Nancy L. Phillips  
Hamblen County Commissioner, 2nd District  
315 E. 2nd North Street  
Morristown, TN 37814



October 6, 2003

Ms. Nancy L. Phillips  
Hamblen County Commission, 2nd District  
315 East 2<sup>nd</sup> North Street  
Morristown, TN 37814

Dear Ms. Phillips:

In response to your inquiry, in regard to our contract with the Hamblen County School System and architectural services:

1. Our contract did not call for us to provide continuous, exhaustive on site inspection.
2. Our contract called for us to observe the work at intervals appropriate to the stage of construction.
3. Our contract allowed us to direct contractors, subcontractors, or their agent to cease and/or correct any inadequate or inappropriate construction.

We hope our response is helpful to you.

Yours truly,

BEESON, LUSK & STREET, INC.



Anthony K. Street

AKS/med

pc: Mr. Scott Reams  
Dr. Dale P. Lynch, Director



September 23, 2003

James E. Fuller & Associates  
326-A West First North Street  
Morristown, TN 37814

Att: Mr. Eddie Fuller

Dear Mr. Fuller:

My name is Nancy Phillips. I am a Hamblen County Commissioner. At a Commission meeting a citizen requested that I contact each of the architectural firms involved in the Hamblen County Schools Building program and ask these questions about your architectural contract on East Ridge, West View, Manley Intermediate, Russellville Intermediate, West Elementary, and Hillcrest:

1. When the construction management firm (Wild Building Contractors or Burke-Ailey Construction) became the general trades contractor on the above schools, did you provide daily on-site supervision of the actual construction work that was performed by the general trades contractor firm (Wild Building Contractors or Burke-Ailey Construction)?
2. Were you under a "contractual duty to supervise" any of the actual construction work done by the firm (Wild Building Contractors or Burke-Ailey Construction) that was also the construction manager?
3. Were you under a "contractual duty to supervise" any of the actual construction work done by any contractor?

I realize that the contracts are available at the Hamblen County Board of Education central office, and I have seen those contracts. Reading the contracts, however, does not fully answer the question as to who actually supervised the actual construction work on a daily basis. Commission has been told repeatedly that the contracts are ambiguous and that only the parties to the contract can tell us what the contracts actually mean and what the intent was.

September 23, 2003  
James E. Fuller & Associates

-2-

Therefore, I am interested in your interpretation of your contract and your understanding of whether you had a "contractual duty" to supervise the construction work that was performed by the same firm that was serving as construction manager on these projects.

I would appreciate your written response by October 9, 2003, before Commission's next regularly scheduled committee meetings, so that your reply may be given to the citizen who requested that information as well as to the entire County Commission. Thank you very much for your work on the Hamblen County schools.

Sincerely,

---

Nancy L. Phillips  
Hamblen County Commissioner, 2nd District  
315 E. 2nd North Street  
Morristown, TN 37814



## HAMBLLEN COUNTY DEPARTMENT OF EDUCATION

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

*The mission of Hamblen County Schools is to assure excellence in a comprehensive, world-class educational program for lifelong learning, providing opportunities which challenge individuals to achieve their potential.*

DR. SAMUEL J. SHEPHERD  
Director

### BOARD OF EDUCATION

Gary Chesney

Joe Gibson, Sr.

Roger Greene  
Chair

James Grigsby

Janice Haun

Carolyn S. Holt

Clyde Kinder  
Vice Chair

April 6, 2001

Ms. Maudie Briggs, Chairman  
Hamblen County Commission  
Morrison Printing Company  
1135 West Morris Boulevard  
Morristown, TN 37813

Dear Maudie:

Thank you very much for your letter of April 4, 2001 and your continued interest in the school construction project. I appreciate very much your attendance at the ribbon cutting at the two new middle schools, and I hope that you and the other county commissioners share our pride in these wonderful buildings.

Let me address the specific concerns that you noted in your letter. I agree with your assessment as to the motives of some who have raised questions concerning the building program. While we openly solicit and appreciate constructive criticism and comments, personal vendettas pursued in an effort to embarrass individuals and public bodies do a great disservice to the public, especially when there is an attempt to align one public body against another.

You had expressed concerns about the construction manager overseeing his own work. This is a misconception that should be resolved. The contracts involved in these projects provide that when the construction manager is performing work on the project, oversight of that work is by the architect. This fact was specifically noted in the Attorney General's Opinion, in footnote 1, which states:

If a construction manager also wishes to bid for such work, the State has guarded against the appearance of impropriety by adding language to the Architect's contract that requires the Architect to oversee any competitive bid process or request for proposal process in which the construction manager is a

Ms. Briggs  
Page 2  
April 6, 2001

candidate for actual construction work. Furthermore, in cases where the construction manager is, in fact, performing actual construction work, the Architect's contract provides that the Architect must also assume the oversight and administrative duties related to that contract.

In this footnote, the "State" means the Board of Education because the Attorney General was reviewing the actual contracts that were used in this project.

Therefore, the criticism that has been leveled about the construction manager supervising his own work is yet another instance of inaccurate information being disseminated. We recognize that some individuals have claimed that the architect cannot adequately supervise such work, but the fact remains that the architect is under a contractual duty to supervise any work done by the construction manager.

The question concerning the construction manager fee has also been subject to considerable misunderstanding and misinformation. First of all, the construction manager's fee is not a "4% construction manager fee". The construction manager's fee is a fixed fee. In an effort to justify a request for an audit, Ms. Noe presented the County Commission with a letter from an attorney in Knoxville stating that the construction manager's fee is a percentage fee. Both the Board of Education and the construction manager agree that their contract provides for a fixed fee. If Ms. Noe were correct in her claim that this is a percentage fee (which would of course mean that the school Board and Wild do not know what their own agreement is), the cost to the taxpayer would be an additional \$41,244.24. The fixed fees under the contract between Wild and the Board of Education amount to \$552,950.00. A 4% fee of the monies spent and budgeted for projects under Wild supervision amount to \$594,194.24. It appears that C.L.A.S.S. wanted the County Commission to spend \$20,000.00 to \$30,000.00 for an audit to show that the school board owed an additional \$41,244.24 in construction management fees.

This is the same group that, under the guise of saving taxpayers money, instigated an audit of the building program because the Board allowed construction managers to bid on construction work. The rationale for excluding the construction managers from bidding was that they had a

Ms. Briggs  
Page 3  
April 6, 2001

competitive advantage over other bidders - i.e. they could bid lower. Of course, a lower bid results in savings to the taxpayer.

I could not support a process that excludes qualified bidders, especially when the effect of exclusion is to increase the cost of the project. This is not in the best interests of the taxpayers.

As we mentioned in our presentation to the County Commission, had we eliminated the construction managers from bidding on Phase I contracts, the increased cost of awarding contracts to the next lowest bidder would have been over \$1,000,000.

We recognize that the wording in the fee schedule attached as a part of Wild's contract does mention 4% of construction costs. However, the exhibit does go on to say that it is a fixed fee. Some background information may be helpful in understanding how this schedule came about.

Before the parties entered into a contract, a committee of the Board of Education negotiated the construction management fees with the construction managers. At that time, the Board had received proposals from various firms, and all of the proposals that were still on the table were for construction management fees of 4% of construction cost. This figure was quite consistent throughout the request for proposals and interview process. At this time, the Board did not have any plans on the various projects. The only figures were the preliminary estimates that had been used to obtain funding from county commission.

The construction committee of the Board of Education wished to fix the fees of the construction manager rather than allowing the fees to fluctuate with construction costs. By having a fixed fee, the committee felt that the construction manager would have every incentive to control construction costs where possible, whereas a percentage fee removes much of the incentive to control costs. In negotiating these fees, the committee and the construction managers looked to what they felt the construction cost of the projects would be. The definition of construction cost had not been established by contract at that point. The standard AIA (American Institute of Architects) contract includes construction manager fees in its definition of construction costs. Therefore, including those fees in construction cost for the purpose of determining a fixed fee is not unreasonable.

Ms. Briggs  
Page 4  
April 6, 2001

Again, however, the key factor is that the construction manager fees are not percentage fees but are a fixed fee which will not increase with increases in construction costs.

You had also raised a question about lack of communication and information. Certainly, I agree that we could, and should, have done a better job of communicating information to the County Commission. In our defense, I would say that it is often difficult to know exactly how much information another body wishes to have. We recognize that the County Commission is quite busy and has many other matters of business to consider, and we did not wish to unduly burden the Commission with reports and information.

However, we now recognize that we have not been providing sufficient information to the Commission, and there should be no excuse for our failure to provide information in the future.

We are in the process of making arrangements with the construction manager, and other persons associated with the building program, to attend County Commission meetings and report to the Commission on the progress of the program. We welcome your offer to meet and discuss the types of reports that would be helpful to the County Commission, and the Director's office will endeavor to provide reports to the Commission in a format and with sufficient content to keep the Commission adequately informed of the programs.

I think it would be helpful if more commissioners would visit the schools and actually see the results of this program. It is my understanding that those who have visited the schools have been impressed and proud of what has been accomplished. When all is said and done, the success of the program will be measured by the results achieved. We have buildings that we can point to with justifiable pride. The fact that the two new middle schools are attractive, functional, and have been received with overwhelming endorsement is a positive. The fact that these middle schools were constructed at a cost to the taxpayer of \$90.00 per square foot (which includes furniture, computer equipment, construction manager fees, and architect fees) is strong evidence that the County Commission and the Board of Education have been good stewards of the taxpayers money. I believe that both the County Commission and the Board of Education should be proud of what has been brought to this community and should not let the

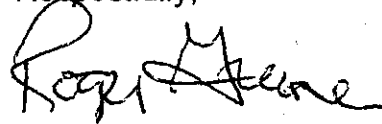
Ms. Briggs  
Page 5  
April 6, 2001

ever present nay-sayers detract from what has been truly a community effort to provide a better environment within which to educate our children.

In closing, let me express my personal appreciation for all that you, and the other commissioners, have done, and will continue to do, to advance the educational opportunities in our community. I appreciate you communicating with me, your ideas of how we can better assist the Commission in performing its duties, and we look forward to providing that information and any additional information that would be helpful. I know that we all share the same goals, and we welcome constructive input from the Commission.

Thank you very much for your interest and dedication.

Respectfully,

A handwritten signature in black ink, appearing to read "Roger Greene". The signature is fluid and cursive, with a large initial "R" and "G".

Roger Greene, Chairman  
Hamblen County Board of Education

cc: David Purkey  
Sam Shepherd  
All Hamblen County Commissioners  
All School Board members

December 18, 2003

In response to a request from a citizen that I contact the architectural firms involved in the Hamblen County Schools Building Program and secure answers to questions regarding supervision of the construction work on the Hamblen County Schools, I would like to place the following items in the Minutes for the ~~December 18, 2003~~, meeting of the Hamblen County Commission:

November

1. Letter from School Board Chairman Roger Greene, dated April 6, 2001, to Commission Chair Maudie Briggs.
2. Letters from Commissioner Nancy Phillips to the architectural firms of Kaatz Binkley, Beeson Lusk & Street, and James Edward Fuller Associates.
3. Reply Letter from Kaatz Binkley and Beeson Lusk Street to Commissioner Nancy Phillips.
4. No reply was received from architect Eddie Fuller.



# NOTARIES AND BONDSMEN

Motion by Guy Collins, seconded by Maudie Briggs to approve the following notaries and their bondsmen.

Voting for: all

Voting against: none

## CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS CLERK OF THE COUNTY OF Hamblen, TENNESSEE,  
I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
NOTARY PUBLIC DURING THE December, 2003 MEETING OF THE GOVERNING BODY:

NAME (PRINT OR TYPE)	HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
Willard Wilder David L. Helton Carroll Bullington Frances Kooles Gardner Insurance Co.	8800 E. Andrew Johnson Hwy. Bulls Gap, TN 37711 423-235-2106 5614 Sussex Lane Morristown, TN 37814 423-318-0851 1230 McFarland St. #30 Morristown, TN 37814 423-586-4153 2064 Valley Home Rd. Morristown, TN 37813 865-397-8022	8800 E. Andrew Johnson Hwy. Bulls Gap, TN 37711 423-235-2106 PO Box 1936 Morristown, TN 37813-1936 423-587-3001 511 W. Second North St. Morristown, TN 37814 423-586-7169 2850 W. Andrew Johnson Hwy. Morristown, TN 37814 423-585-4529
Wanda G. Neal L. H. Pendleton James R. Hipshire Christina R. Webb U S F And G	430 Sunrise Ave. Morristown, TN 37813 423-748-8800 Cell 8416 E. Andrew Johnson Hwy. Whitesburg, TN 37891 423-235-6659	1141 S. Cumberland St. Morristown, TN 37813 423-586-8474 1732 Carroll Rd. Morristown, TN 37813 423-586-1076
Maria G. Patino Tenn. Farmers Ins. Co.		
Dianne S. Madsen State Farm Insurance		
Marka Joan Horner (Sliger) Strate Insurance	2526 Lilia St. 423-581-8173 (H) PO Box 3340 423-231-3507 (C) Morristown, TN 37815-3340	PO Box 1631 Morristown, TN 37816-1631 423-586-6210
Deborah D. Gentry Masengill-McOrery- Gregg Insurance	8206 Welch Drive Talbot, TN 37877 865-475-8542	116 E. Main St. 423-586-9302 PO Box 1799 Morristown, TN 37816-1799
Clarence E. Cunningham Tom Strate Agency	330 Heather Brook Dr. Jefferson City, TN 37760 865-475-5257	837 W. First North St. Morristown, TN 37814 423-581-2008
Lori S. Miller Tom Strate Agency	3676 Halifax Circle Morristown, TN 37813 423-317-0381	837 W. First North St. Morristown, TN 37814 423-581-2008
Clyde E. Byard Hull Agency - State Farm Insurance	3388 Naomi Dr. Morristown, TN 37814 423-586-5943	6187 W. Andrew Johnson Hwy. Talbot, TN 37877 423-587-2471
Imogene Watson Risk Management	1475 Waterfront Dr. Dandridge, TN 37725 865-397-5543	1702 W. Andrew Johnson Hwy. Morristown, TN 37816 423-587-2730
Linsay E. Haynes R L I	2621 Keystone Dr. Morristown, TN 37814 423-318-0672	1701 E. Morris Blvd. PO Box 605 423-581-7360 Morristown, TN 37815-0605
Angie G. Warren Willis of Tennessee	698 Jenny Lane Morristown, TN 37814 423-581-8685	5524 W. Andrew Johnson Hwy. Morristown, TN 37814 423-581-5639 Ext. 3108



Linda Wilder/m.s.  
SIGNATURE  
CLERK OF THE COUNTY OF Hamblen, TENNESSEE  
Dec 12, 2003  
DATE

**RESOLUTION-CDB GRANT PROJECT ROE JUNCTION**

Motion by Dennis Alvis, seconded by Guy Collins to approve the following resolution.

Voting for		Voting against	Absent
Dennis Alvis	Tom Lowe	None	Donald Gray
Larry Baker	Linda Noe		
Maudie Briggs	Edwin Osbone		
Ricky Bruce	Nancy Phillips		
Guy Collins	Bobby Reinhardt		
Doyle Fullington	Joe Spoone		
Herbert Harville			

Resolution # \_\_\_\_\_

**A RESOLUTION AUTHORIZING Hamblen County Commission TO APPLY FOR THE FY 2004 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS UP TO THE AMOUNT OF \$500,000**

**WHEREAS**, the Community Development Block Grant (CDBG) Program as administered by the State of Tennessee offers grants to local jurisdiction to fund sewer and water line extensions as well as community livability projects, and

**WHEREAS**, Hamblen County Commission wants to take advantage of this grant opportunity to better serve the citizens of Hamblen County, and

**WHEREAS**, it is the recommendation of the County Commission that the County apply for a CDBG grant to provide for a wastewater line extension to the southern portion of the County in the Roe Junction area.

**NOW, THEREFORE, BE IT RESOLVED** that the Hamblen County Commission authorizes the County Mayor to apply for FY 2004 Community Development Block Grant funds up to the amount of \$500,000 to be used for a wastewater line extension within Roe Junction area.

**BE IT FURTHER RESOLVED**, that the County Commission hereby commits 20% or an amount of \$125,000 for the CDBG match requirements for Hamblen County, which makes the total application not to exceed \$625,000.

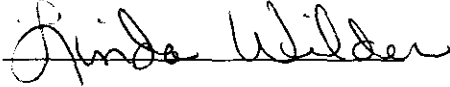
**BE IT FURTHER RESOLVED**, that Hamblen County asks East Tennessee Development District to assist in the application and the administration of the proposed project.

Duly passed and approved this 18 day of December, 2003

APPROVED

  
David Purkey  
County Mayor

ATTEST:



**BILLS**

Motion by Larry Baker, seconded by Edwin Osborne that the following bills be approved and paid.

Voting for		Voting against	Absent
Dennis Alvis	Tom Lowe	none	Donald Gray
Larry Baker	Linda Noe		
Maudie Briggs	Edwin Osborne		
Ricky Bruce	Nancy Phillips		
Guy Collins	Bobby Reinhardt		
Doyle Fullington	Joe Spoone		
Herbert Harville			

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21330 000	RETIREMENT CONTRIBUTIONS	11/04/03	Ck# 178553	TENNESSEE CONSOLIDATED	34333.15
21330 000	RETIREMENT CONTRIBUTIONS	11/04/03	Ck# 178554	TENNESSEE CONSOLIDATED	506.94
21330 000	RETIREMENT CONTRIBUTIONS	11/04/03	Ck# 178555	TENNESSEE CONSOLIDATED	245.70
21330 ...	RETIREMENT CONTRIBUTIONS.....			Total:	3 35085.79
21341 000	EMPLOYEE HOSPITALIZATION INS.	11/04/03	Ck# 178545	BLUECROSS BLUESHIELD OF TENN	6096.64
21342 000	EMPLOYEE LIFE INS.	11/04/03	Ck# 178548	METROPOLITAN LIFE INS. COMPANY	1241.77
21342 000	EMPLOYEE LIFE INS.	11/20/03	Ck# 178889	METROPOLITAN LIFE INS. COMPANY	1241.77
21342 ...	COLONIAL LIFE INSURANCE.....			Total:	2 2483.54
21343 000	EMPLOYEE INSURANCE - OTHER	11/04/03	Ck# 178544	AFLAC	3578.68
21344 000	DENTAL INSURANCE	11/04/03	Ck# 178551	STANDARD INSURANCE COMPANY	1820.56
21345 000	VISION INSURANCE	11/14/03	Ck# 178820	RELIASTAR LIFE INSURANCE CO.	784.88
21346 000	SHORT AND LONG TERM DIS	11/04/03	Ck# 178552	STANDARD LIFE & CASUALTY INS.	334.02
21347 000	MEDICAL SPENDING	11/04/03	Ck# 178547	HAMBLEN CO FLEX MEDICAL SPEND	407.50
21347 000	MEDICAL SPENDING	11/20/03	Ck# 178886	HAMBLEN CO FLEX MEDICAL SPEND	407.50
21347 000	MEDICAL SPENDING	11/25/03	Ck# 179157	HAMBLEN CO FLEX MEDICAL SPEND	654.50
21347 ...	FLEX - MEDICAL SPENDING.....			Total:	3 1469.50
21350 000	TAX SHELTER ANNUITIES	11/04/03	Ck# 178557	USCM/SOUTHEAST	2598.13
21350 000	TAX SHELTER ANNUITIES	11/20/03	Ck# 178890	USCM/SOUTHEAST	2598.13
21350 000	TAX SHELTER ANNUITIES	11/25/03	Ck# 179180	USCM/SOUTHEAST	2598.13
21350 ...	TAX SHELTER ANNUITIES.....			Total:	3 7794.39
21355 000	U.S. SAVINGS BONDS	11/14/03	Ck# 178805	FEDERAL RESERVE BANK	150.00
21360 000	GARNISHMENTS	11/04/03	Ck# 178546	CHAPTER 13 TRUSTEE	271.00
21360 000	GARNISHMENTS	11/20/03	Ck# 178884	CHAPTER 13 TRUSTEE	271.00
21360 ...	GARNISHMENTS AND LEVIES.....			Total:	2 542.00
21380 000	CREDIT UNION	11/14/03	Ck# 178827	TN TEACHER'S CREDIT UNIO	4211.62
21380 000	CREDIT UNION	11/25/03	Ck# 179176	TN TEACHER'S CREDIT UNIO	4236.62
21380 ...	CREDIT UNION DEDUCTIONS.....			Total:	2 8448.24
21390 000	UNITED WAY	11/04/03	Ck# 178556	UNITED WAY OF HAMBLEN COUNTY	338.46
21390 000	UNITED WAY	11/25/03	Ck# 179179	UNITED WAY OF HAMBLEN COUNTY	338.46
21390 ...	OTHER PAYROLL DEDUCTIONS.....			Total:	2 676.92
21520 000	DUE TO COMPONENT UNITS - CO TR	11/21/03	Ck# 178866	MORRISTOWN AREA CHAMBER OF	1174.31
51100 312	CONTRACTS WITH PRIVATE AGENCIE	11/25/03	Ck# 179160	JERRY SEALS PHOTOGRAPHY	400.00
51400 331	LEGAL SERVICES	11/04/03	Ck# 178550	ST. PAUL COMPANIES	5342.55
51400 331	LEGAL SERVICES	11/07/03	Ck# 178759	FRANK P. CANTWELL, JR.	100.00
51400 331	LEGAL SERVICES	11/07/03	Ck# 178760	CAPPS, CANTWELL & CAPPS	5365.58

ACCTN OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51400 331	LEGAL SERVICES	11/14/03	Ck# 178833	WIMBERLY LAWSON SEALE WRIGHT	725.30
51400 ...	COUNTY ATTORNEY.....			Total: 4	11533.43
51500 307	COMMUNICATION	11/14/03	Ck# 178796	BELLSOUTH	69.90
51500 307	COMMUNICATION	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	3.58
51500 332	LEGAL NOTICES, RECORD & CT COST	11/14/03	Ck# 178801	CITIZEN TRIBUNE	213.84
51500 355	TRAVEL	11/14/03	Ck# 178803	E.T.A.C.E.O	70.00
51500 499	OTHER SUPPLIES & MATERIALS	11/07/03	Ck# 178767	EVANS OFFICE SUPPLY CO.	21.50
51500 499	OTHER SUPPLIES & MATERIALS	11/17/03	Ck# 178897	EVANS OFFICE SUPPLY CO.	4.92
51500 499	OTHER SUPPLIES & MATERIALS	11/21/03	Ck# 178851	EVANS OFFICE SUPPLY CO.	628.67
51500 499	OTHER SUPPLIES & MATERIALS	11/25/03	Ck# 179153	EVANS OFFICE SUPPLY CO.	165.45
51500 ...	ELECTION COMMISSION.....			Total: 8	1177.86
51600 307	COMMUNICATION	11/14/03	Ck# 178796	BELLSOUTH	86.85
51600 307	COMMUNICATION	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	5.78
51600 435	OFFICE SUPPLIES	11/17/03	Ck# 178897	EVANS OFFICE SUPPLY CO.	74.10
51600 435	OFFICE SUPPLIES	11/21/03	Ck# 178855	HART INTERCIVIC, INC.	2954.22
51600 ...	REGISTER OF DEEDS.....			Total: 4	3120.95
51720 307	COMMUNICATION	11/14/03	Ck# 178796	BELLSOUTH	36.00
51720 307	COMMUNICATION	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	3.54
51720 317	DATA PROCESSING SERVICES	11/07/03	Ck# 178763	COMPTROLLER OF THE TREASURY	201.92
51720 338	MAINTENANCE AND REPAIR SERVICE	11/07/03	Ck# 178781	PORTER'S TIRE STORE	20.00
51720 338	MAINTENANCE AND REPAIR SERVICE	11/21/03	Ck# 178845	CRESCENT WASH & LUBE	25.99
51720 338	MAINTENANCE AND REPAIR SERVICE	11/21/03	Ck# 178868	PORTER'S TIRE STORE	40.00
51720 338	MAINTENANCE AND REPAIR SERVICE	11/25/03	Ck# 179171	PURKEY, JOSEPH	26.65
51720 425	GASOLINE	11/14/03	Ck# 178807	FUELMAN TENNESSEE	170.05
51720 425	GASOLINE	11/25/03	Ck# 179166	CONNIE MCDOWELL	26.88
51720 435	OFFICE SUPPLIES	11/07/03	Ck# 178767	EVANS OFFICE SUPPLY CO.	27.80
51720 435	OFFICE SUPPLIES	11/14/03	Ck# 178811	LOGIC NETWORKS	320.00
51720 ...	PLANNING AND BUILDING PERMITS.....			Total: 11	898.83
51810 334	MAINTENANCE AGREEMENT	11/07/03	Ck# 178780	MURRELL BURGLAR ALARM CO. INC.	26.00
51810 334	MAINTENANCE AGREEMENT	11/21/03	Ck# 178867	MURRELL BURGLAR ALARM CO. INC.	305.00
51810 335	MAINTENANCE - BUILDING	11/07/03	Ck# 178772	HOME LUMBER CO.	153.65
51810 335	MAINTENANCE - BUILDING	11/07/03	Ck# 178778	LOWE'S	221.22
51810 335	MAINTENANCE - BUILDING	11/07/03	Ck# 178782	PRO HARDWARE	23.98
51810 335	MAINTENANCE - BUILDING	11/07/03	Ck# 178783	QUALITY PRODUCTS	19.90
51810 335	MAINTENANCE - BUILDING	11/07/03	Ck# 178786	RODEN ELECTRICAL SUPPLY, CO.	24.71
51810 335	MAINTENANCE - BUILDING	11/17/03	Ck# 178908	LOWE'S	142.10
51810 335	MAINTENANCE - BUILDING	11/17/03	Ck# 178912	PRO HARDWARE	87.90
51810 335	MAINTENANCE - BUILDING	11/17/03	Ck# 178913	RODEN ELECTRICAL SUPPLY, CO.	86.74
51810 335	MAINTENANCE - BUILDING	11/21/03	Ck# 178876	TOWN & COUNTRY LOCK & KEY	78.00
51810 347	PEST CONTROL	11/14/03	Ck# 178795	ADRIAN HALE PEST CONTROL	134.00
51810 410	CUSTODIAL SUPPLIES	11/14/03	Ck# 178808	G & K SERVICES	443.34
51810 410	CUSTODIAL SUPPLIES	11/17/03	Ck# 178904	KEL-SAN, INC.	2229.02
51810 410	CUSTODIAL SUPPLIES	11/25/03	Ck# 179172	QUALITY PRODUCTS	20.85
51810 415	ELECTRICITY	11/25/03	Ck# 179167	MORRISTOWN UTILITIES	7251.32
51810 434	NATURAL GAS	11/21/03	Ck# 178837	ATMOS ENERGY	1286.13
51810 ...	COUNY BLD - COURTHOUSE.....			Total: 17	12533.86

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52100 307	COMMUNICATION	11/14/03	Ck# 178796	BELLSOUTH	209.66
52100 307	COMMUNICATION	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	20.07
52100 355	TRAVEL	11/17/03	Ck# 178907	SHAREE LONG	22.00
52100 355	TRAVEL	11/21/03	Ck# 178866	MORRISTOWN AREA CHAMBER OF	421.60
52100 355	TRAVEL	11/24/03	Ck# 179056	SUNTRUST BANKCARD, N.A.	342.19
52100 435	OFFICE SUPPLIES	11/04/03	Ck# 178549	OFFICE MAX	16.57
52100 435	OFFICE SUPPLIES	11/07/03	Ck# 178767	EVANS OFFICE SUPPLY CO.	96.49
52100 435	OFFICE SUPPLIES	11/17/03	Ck# 178897	EVANS OFFICE SUPPLY CO.	82.88
52100	ACCOUNTS AND BUDGETS			Total:	8 1211.46
52300 307	COMMUNICATION	11/14/03	Ck# 178796	BELLSOUTH	52.95
52300 307	COMMUNICATION	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	3.10
52300 349	PRINTING, STATIONERY & FORMS	11/21/03	Ck# 178880	WARD PRINTING	110.50
52300 355	TRAVEL	11/14/03	Ck# 178807	FUELMAN TENNESSEE	77.73
52300 355	TRAVEL	11/14/03	Ck# 178813	SHERRY LUPIEN	49.82
52300 435	OFFICE SUPPLIES	11/07/03	Ck# 178767	EVANS OFFICE SUPPLY CO.	118.02
52300 435	OFFICE SUPPLIES	11/07/03	Ck# 178791	VIKING OFFICE PRODUCTS	31.93
52300 435	OFFICE SUPPLIES	11/12/03	Ck# 178793	VIKING OFFICE PRODUCTS	9.89
52300	PROPERTY ASSESSOR'S OFFICE			Total:	8 453.94
52310 435	OFFICE SUPPLIES	11/17/03	Ck# 178897	EVANS OFFICE SUPPLY CO.	7.88
52310 719	OFFICE EQUIPMENT	11/07/03	Ck# 178767	EVANS OFFICE SUPPLY CO.	20.71
52310 719	OFFICE EQUIPMENT	11/17/03	Ck# 178900	FREE SERVICE TIRE COMPANY, INC	20.71
52310 719	OFFICE EQUIPMENT	11/21/03	Ck# 178851	EVANS OFFICE SUPPLY CO.	360.00
52310	REAPPRAISAL PROGRAM			Total:	4 409.30
52400 307	COMMUNICATION	11/14/03	Ck# 178796	BELLSOUTH	52.95
52400 349	PRINTING, STATIONERY & FORMS	11/04/03	Ck# 178549	OFFICE MAX	90.97
52400 349	PRINTING, STATIONERY & FORMS	11/07/03	Ck# 178758	BRITTAIN, BILL	41.54
52400 349	PRINTING, STATIONERY & FORMS	11/14/03	Ck# 178797	BRITTAIN, BILL	35.00
52400 349	PRINTING, STATIONERY & FORMS	11/14/03	Ck# 178819	PROFORMA	521.92
52400 435	OFFICE SUPPLIES	11/17/03	Ck# 178897	EVANS OFFICE SUPPLY CO.	23.50
52400	COUNTY TRUSTEE'S OFFICE			Total:	6 765.88
52410 307	COMMUNICATION	11/14/03	Ck# 178796	BELLSOUTH	339.30
52410 307	COMMUNICATION	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	6.77
52410 330	OPERATING LEASE PAYMENTS	11/14/03	Ck# 178832	WCT-TN-KNOXVILLE	66.61
52410	MALL ANNEX			Total:	3 412.68
52500 307	COMMUNICATION	11/14/03	Ck# 178796	BELLSOUTH	124.95
52500 307	COMMUNICATION	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	13.73
52500 435	OFFICE SUPPLIES	11/07/03	Ck# 178767	EVANS OFFICE SUPPLY CO.	18.91
52500 435	OFFICE SUPPLIES	11/17/03	Ck# 178897	EVANS OFFICE SUPPLY CO.	6.25
52500	COUNTY CLERK'S OFFICE			Total:	4 163.84
52600 709	DATA PROCESSING EQUIPMENT	11/21/03	Ck# 178842	CITIZEN TRIBUNE	20.40
53100 194	JURY FEES	11/07/03	Ck# 178762	CITY DIRECTORY, INC.	139.00
53100 194	JURY FEES	11/25/03	Ck# 179058	WESLEY ADAMS	20.00
53100 194	JURY FEES	11/25/03	Ck# 179059	TASHA ALLEN	20.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100	194	JURY FEES	11/25/03	ck# 179060	SONY ANTRICAN	20.00
53100	194	JURY FEES	11/25/03	ck# 179061	CHARLES ARWOOD	40.00
53100	194	JURY FEES	11/25/03	ck# 179062	RUSSELL BAILEY	40.00
53100	194	JURY FEES	11/25/03	ck# 179063	BOBBIE BARBEE	40.00
53100	194	JURY FEES	11/25/03	ck# 179064	LATISHA BECK	40.00
53100	194	JURY FEES	11/25/03	ck# 179065	THOMAS BISHOP	40.00
53100	194	JURY FEES	11/25/03	ck# 179066	DAVID BOOTH	20.00
53100	194	JURY FEES	11/25/03	ck# 179067	RAY BRADLEY JR.	40.00
53100	194	JURY FEES	11/25/03	ck# 179068	SUSANNE BRANNAN	60.00
53100	194	JURY FEES	11/25/03	ck# 179069	JOHNNY BREWER	20.00
53100	194	JURY FEES	11/25/03	ck# 179070	JAMES BREWSTER	40.00
53100	194	JURY FEES	11/25/03	ck# 179071	GREG BULLARD	40.00
53100	194	JURY FEES	11/25/03	ck# 179072	CHRISTY BUTTS	40.00
53100	194	JURY FEES	11/25/03	ck# 179073	MAXINE CALLICUTT	40.00
53100	194	JURY FEES	11/25/03	ck# 179074	JOSEPH CARMICHAEL	40.00
53100	194	JURY FEES	11/25/03	ck# 179075	VIRGINIA CARTER	40.00
53100	194	JURY FEES	11/25/03	ck# 179076	SHELIA CLARK	20.00
53100	194	JURY FEES	11/25/03	ck# 179077	MACK CODY	40.00
53100	194	JURY FEES	11/25/03	ck# 179078	THOMAS COFFEY JR	40.00
53100	194	JURY FEES	11/25/03	ck# 179079	GEORGE COOK III	40.00
53100	194	JURY FEES	11/25/03	ck# 179080	JERRY COOK	20.00
53100	194	JURY FEES	11/25/03	ck# 179081	WILLIAM COPE	60.00
53100	194	JURY FEES	11/25/03	ck# 179082	RONALD COX	60.00
53100	194	JURY FEES	11/25/03	ck# 179083	TIMOTHY COX	40.00
53100	194	JURY FEES	11/25/03	ck# 179084	JOHN DORTON JR	20.00
53100	194	JURY FEES	11/25/03	ck# 179085	SHIRLEY DRINNON	20.00
53100	194	JURY FEES	11/25/03	ck# 179086	MARY A ENGLAND	40.00
53100	194	JURY FEES	11/25/03	ck# 179087	GLENDA FERGUSON	40.00
53100	194	JURY FEES	11/25/03	ck# 179088	CHARLES FISHER	40.00
53100	194	JURY FEES	11/25/03	ck# 179089	KENNETH GOODMAN	40.00
53100	194	JURY FEES	11/25/03	ck# 179090	JOE GOODSON	40.00
53100	194	JURY FEES	11/25/03	ck# 179091	RUSELLA GREENE	40.00
53100	194	JURY FEES	11/25/03	ck# 179092	THOMAS GREENE	40.00
53100	194	JURY FEES	11/25/03	ck# 179093	STACY GREGG	40.00
53100	194	JURY FEES	11/25/03	ck# 179094	JUDY GRONEWALD	40.00
53100	194	JURY FEES	11/25/03	ck# 179095	VICTOR GUERASSIO	40.00
53100	194	JURY FEES	11/25/03	ck# 179096	TERRY HACKNEY	40.00
53100	194	JURY FEES	11/25/03	ck# 179097	PATRICK HAMILTON	60.00
53100	194	JURY FEES	11/25/03	ck# 179098	PEGGY HAWKINS	40.00
53100	194	JURY FEES	11/25/03	ck# 179099	ANGELA HILL	40.00
53100	194	JURY FEES	11/25/03	ck# 179100	REBECCA HODGE	40.00
53100	194	JURY FEES	11/25/03	ck# 179101	MARKA JOAN HORNER	40.00
53100	194	JURY FEES	11/25/03	ck# 179102	JOYCE JAMES	40.00
53100	194	JURY FEES	11/25/03	ck# 179103	JUSTIN KILGORE	40.00
53100	194	JURY FEES	11/25/03	ck# 179104	STEVEN LEE	20.00
53100	194	JURY FEES	11/25/03	ck# 179105	SHARON LOVE	40.00
53100	194	JURY FEES	11/25/03	ck# 179106	BARBARA LOWE	20.00
53100	194	JURY FEES	11/25/03	ck# 179107	TONYA MARSHALL	60.00
53100	194	JURY FEES	11/25/03	ck# 179108	TONY MARTIN	20.00
53100	194	JURY FEES	11/25/03	ck# 179109	CARL MCCOY	40.00



ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53100 194	JURY FEES	11/25/03	Ck# 179110	LEWIS MCGLOTHIN	40.00
53100 194	JURY FEES	11/25/03	Ck# 179111	JANE MCKINNEY	40.00
53100 194	JURY FEES	11/25/03	Ck# 179112	KATHRYN MEADE	40.00
53100 194	JURY FEES	11/25/03	Ck# 179113	MARY MOLAMPHY	40.00
53100 194	JURY FEES	11/25/03	Ck# 179114	VERNON MULLINS	40.00
53100 194	JURY FEES	11/25/03	Ck# 179115	DHARMESH PATEL	20.00
53100 194	JURY FEES	11/25/03	Ck# 179116	DONNA PENALBA	20.00
53100 194	JURY FEES	11/25/03	Ck# 179117	CHRISTINE PETROFF	60.00
53100 194	JURY FEES	11/25/03	Ck# 179118	MARK FELKNOR PRICE	40.00
53100 194	JURY FEES	11/25/03	Ck# 179119	SUSAN PRICE	60.00
53100 194	JURY FEES	11/25/03	Ck# 179120	RUSSELL PROFFITT JR	40.00
53100 194	JURY FEES	11/25/03	Ck# 179121	LISA RAINBOLT	40.00
53100 194	JURY FEES	11/25/03	Ck# 179122	JERRY RINES	40.00
53100 194	JURY FEES	11/25/03	Ck# 179123	STEVE RINES	40.00
53100 194	JURY FEES	11/25/03	Ck# 179124	PENNEY ROGERS	40.00
53100 194	JURY FEES	11/25/03	Ck# 179125	LINDA ROUSE	40.00
53100 194	JURY FEES	11/25/03	Ck# 179126	BELINDA RUBLE	40.00
53100 194	JURY FEES	11/25/03	Ck# 179127	VICKEY RUTHERFORD	40.00
53100 194	JURY FEES	11/25/03	Ck# 179128	LARRY SEALS	40.00
53100 194	JURY FEES	11/25/03	Ck# 179129	PATSY SEXTON	60.00
53100 194	JURY FEES	11/25/03	Ck# 179130	CHARLOTTE SHARP	40.00
53100 194	JURY FEES	11/25/03	Ck# 179131	SCOTT SIMMONS	20.00
53100 194	JURY FEES	11/25/03	Ck# 179132	KELLY SIZEMORE	40.00
53100 194	JURY FEES	11/25/03	Ck# 179133	MELISSA SMITH	40.00
53100 194	JURY FEES	11/25/03	Ck# 179134	JAMES STRANGE	40.00
53100 194	JURY FEES	11/25/03	Ck# 179135	LARRY SYNAMON	40.00
53100 194	JURY FEES	11/25/03	Ck# 179136	DEBRA THOMPSON	60.00
53100 194	JURY FEES	11/25/03	Ck# 179137	STEPHEN THOMPSON	40.00
53100 194	JURY FEES	11/25/03	Ck# 179138	LOLETA TRACHSEL	40.00
53100 194	JURY FEES	11/25/03	Ck# 179139	RICHARD WEST	40.00
53100 194	JURY FEES	11/25/03	Ck# 179140	BONNIE WILLIAMS	60.00
53100 194	JURY FEES	11/25/03	Ck# 179141	AMY WINSTEAD	60.00
53100 194	JURY FEES	11/25/03	Ck# 179142	ANDREA WOLFE	40.00
53100 194	JURY FEES	11/25/03	Ck# 179143	KENNETH WOMBLE	40.00
53100 194	JURY FEES	11/25/03	Ck# 179144	DONNIE WOODS	20.00
53100 194	JURY FEES	11/25/03	Ck# 179145	JUNE ZEIGLER	25.00
53100 194	JURY FEES	11/25/03	Ck# 179169	L.H. PENDLETON	50.00
53100 307	COMMUNICATIONS	11/14/03	Ck# 178796	BELLSOUTH	119.50
53100 307	COMMUNICATIONS	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	16.08
53100 337	MAINTENANCE - OFFICE EQUIPMENT	11/21/03	Ck# 178851	EVANS OFFICE SUPPLY CO.	1350.00
53100 349	PRINTING	11/07/03	Ck# 178765	CUSTOM PRINTING	62.50
53100 349	PRINTING	11/07/03	Ck# 178790	UNIVERSAL FORMS & SYSTEMS	677.48
53100 435	OFFICE SUPPLIES	11/21/03	Ck# 178846	CUSTOM PRINTING	112.00
53100 435	OFFICE SUPPLIES	11/21/03	Ck# 178851	EVANS OFFICE SUPPLY CO.	46.13
53100 435	OFFICE SUPPLIES	11/25/03	Ck# 179153	EVANS OFFICE SUPPLY CO.	78.50
53100 719	OFFICE EQUIPMENT	11/21/03	Ck# 178851	EVANS OFFICE SUPPLY CO.	439.00
53100 ...	CIRCUIT COURT			Total:	99 6495.19
53300 188	TEMPORARY/PART-TIME PERSONNEL	11/14/03	Ck# 178822	SNIDER, JANICE	150.00
53300 188	TEMPORARY/PART-TIME PERSONNEL	11/21/03	Ck# 178836	JAMES GREGORY AGUILAR	100.00

Desk

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54110	307	COMMUNICATION	11/05/03	CK# 178589	VERTZON WIRELESS	71.80
54110	307	COMMUNICATION	11/14/03	CK# 178796	BELLSOUTH	980.70
54110	307	COMMUNICATION	11/25/03	CK# 179147	BELLSOUTH LONG DISTANCE	72.84
54110	336	MAINT & REPAIR SER - EQUIPMENT	11/05/03	CK# 178570	CARTWRIGHT COMMUNICATION	81.31
54110	336	MAINT & REPAIR SER - EQUIPMENT	11/05/03	CK# 178571	CRESCENT WASH & LUBE	630.26
54110	336	MAINT & REPAIR SER - EQUIPMENT	11/05/03	CK# 178579	JIMMY'S AUTO PARTS, INC.	50.37
54110	336	MAINT & REPAIR SER - EQUIPMENT	11/17/03	CK# 178897	EVANS OFFICE SUPPLY CO.	225.00
54110	336	MAINT & REPAIR SER - EQUIPMENT	11/25/03	CK# 179146	ADVANCED COMMUNICATIONS, INC.	240.00
54110	338	MAINT & REPAIR SER - VEHICLES	11/05/03	CK# 178563	A-1 AUTO REPAIR	100.00
54110	338	MAINT & REPAIR SER - VEHICLES	11/05/03	CK# 178564	AB TRANSMISSION & AUTOMOTIVE	1141.95
54110	338	MAINT & REPAIR SER - VEHICLES	11/05/03	CK# 178565	AL'S AUTO REPAIR	335.35
54110	338	MAINT & REPAIR SER - VEHICLES	11/17/03	CK# 178903	JIMMY'S AUTO PARTS, INC.	38.38
54110	355	TRAVEL	11/05/03	CK# 178568	WILLIAM BAILEY	5.03
54110	355	TRAVEL	11/14/03	CK# 178824	SUNTRUST BANKCARD, N.A.	478.88
54110	355	TRAVEL	11/21/03	CK# 178844	CLOER, CRAIG	64.86
54110	355	TRAVEL	11/21/03	CK# 178853	FRANK GOBLE	83.36
54110	425	GASOLINE	11/05/03	CK# 178576	FUELMAN TENNESSEE	4122.11
54110	425	GASOLINE	11/14/03	CK# 178807	FUELMAN TENNESSEE	72.06
54110	425	GASOLINE	11/21/03	CK# 178865	MORRIS BLVD. EXXON	20.73
54110	433	LUBRICANTS	11/14/03	CK# 178802	CRESCENT WASH & LUBE	1065.68
54110	435	OFFICE SUPPLIES	11/14/03	CK# 178804	EVANS OFFICE SUPPLY CO.	201.51
54110	435	OFFICE SUPPLIES	11/17/03	CK# 178897	EVANS OFFICE SUPPLY CO.	-11.90
54110	435	OFFICE SUPPLIES	11/21/03	CK# 178851	EVANS OFFICE SUPPLY CO.	233.03
54110	435	OFFICE SUPPLIES	11/21/03	CK# 178879	UNITED PARCEL SERVICE	28.36
54110	450	TIRES & TUBES	11/05/03	CK# 178567	APPALACHIAN TIRE PRODUCTS	6447.88
54110	451	UNIFORMS	11/05/03	CK# 178572	EAST RIDGE UNIFORMS	240.00
54110	451	UNIFORMS	11/05/03	CK# 178577	GALL'S INC.	19.99
54110	599	OTHER CHARGES	11/05/03	CK# 178566	APPALACHIAN ANIMAL HOSPITAL	125.00
54110	599	OTHER CHARGES	11/05/03	CK# 178574	EVANS OFFICE SUPPLY CO.	29.50
54110	599	OTHER CHARGES	11/05/03	CK# 178577	GALL'S INC.	70.00
54110	599	OTHER CHARGES	11/05/03	CK# 178581	KENNETH MATTHEWS, MD	75.00
54110	599	OTHER CHARGES	11/05/03	CK# 178584	PRO HARDWARE	35.98
54110	599	OTHER CHARGES	11/17/03	CK# 178894	CRAIG'S FIREARM SUPPLY	310.14
54110	599	OTHER CHARGES	11/21/03	CK# 178841	CHEROKEE HEALTH SYSTEMS	450.00
54110	599	OTHER CHARGES	11/21/03	CK# 178856	HAYES, MIKE	109.68
54110	599	OTHER CHARGES	11/21/03	CK# 178864	KENNETH MATTHEWS, MD	75.00
54110	599	OTHER CHARGES	11/25/03	CK# 179149	CARTWRIGHT COMMUNICATION	387.25
54110	599	OTHER CHARGES	11/25/03	CK# 179155	GALL'S INC.	80.00
54110	716	LAW ENFORCEMENT EQUIPMENT	11/05/03	CK# 178585	RAY'S PRINTING, INC.	38.50
54110	716	LAW ENFORCEMENT EQUIPMENT	11/05/03	CK# 178587	SHAMROCK SCIENTIFIC	124.78
54110	716	LAW ENFORCEMENT EQUIPMENT	11/21/03	CK# 178847	DE LAGE LADEN FINANCIAL SVCS.	692.96
54110		SHERIFF'S DEPARTMENT			Total:	46 20817.86
54140	307	COMMUNICATION	11/14/03	CK# 178796	BELLSOUTH	36.85
54140	307	COMMUNICATION	11/25/03	CK# 179147	BELLSOUTH LONG DISTANCE	12.30
54140	355	TRAVEL	11/07/03	CK# 178608	NEWMAN, JIM	290.24
54140	435	OFFICE SUPPLIES	11/14/03	CK# 178811	LOGIC NETWORKS	320.00
54140	435	OFFICE SUPPLIES	11/14/03	CK# 178829	POSTMASTER	16.10
54140		TAX ENFORCEMENT OFFICE			Total:	5 675.49

ACCT. OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/05/03	ck# 178569	BIVENS DOOR AND GLASS	150.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/05/03	ck# 178586	SAM JARNIGAN ELECTRIC	60.66
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/05/03	ck# 178588	VALLEY PROTEINS	84.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/07/03	ck# 178756	ALPHA OUTDOOR EQUIPMENT	24.09
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/07/03	ck# 178782	PRO HARDWARE	15.15
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/14/03	ck# 178814	NATIONAL JAIL & LOCK REPAIR	4479.06
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/14/03	ck# 178821	SIMPLEXGRINNELL	250.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/17/03	ck# 178893	CARROLL SNYDER PLUMBING	605.27
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/17/03	ck# 178897	EVANS OFFICE SUPPLY CO.	780.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/17/03	ck# 178912	PRO HARDWARE	188.57
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/17/03	ck# 178914	SAM JARNIGAN ELECTRIC	70.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	11/21/03	ck# 178838	BILL WADDELL PLUMBING SERVICE	170.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178593	DOKA, WILLIAM P.	130.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178594	EAST TN HEART CONSULTANTS	1583.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178595	EMERGENCY COVERAGE CORPORATION	1027.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178596	FOSTER T. HAMPTON III	100.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178597	EUGENE KAVANAGH, M.D.	40.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178598	KNOXVILLE INFECTIOUS DISEASE C.	50.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178599	FRANK LITTLE, MD.	101.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178600	BRIAN LUTZ, MD.	100.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178601	MORRISTOWN FOOT CLINIC	50.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178602	MORRISTOWN-HAMBLE HOSPITAL	4447.30
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178603	PERRY, PATRICIA E., MD	41.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178604	S. THIRUMAHILMARAN, MD	65.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178605	UNICOM RADIOLOGICAL SRVC. HMB	72.00
54210 340	MEDICAL & DENTAL SERVICES	11/06/03	ck# 178606	JOSE L. WEE-ENG, M.D., P.C.	445.00
54210 340	MEDICAL & DENTAL SERVICES	11/17/03	ck# 178902	FOSTER T. HAMPTON III	100.00
54210 340	MEDICAL & DENTAL SERVICES	11/17/03	ck# 178909	MCNEIL AND LINDSEY	60.00
54210 340	MEDICAL & DENTAL SERVICES	11/21/03	ck# 178843	CLINICAL LABORATORY SERVICES	370.95
54210 340	MEDICAL & DENTAL SERVICES	11/21/03	ck# 178849	EAST TN HEART CONSULTANTS	383.00
54210 340	MEDICAL & DENTAL SERVICES	11/21/03	ck# 178859	EUGENE KAVANAGH, M.D.	90.00
54210 340	MEDICAL & DENTAL SERVICES	11/21/03	ck# 178862	FRANK LITTLE, MD.	101.00
54210 340	MEDICAL & DENTAL SERVICES	11/21/03	ck# 178863	BRIAN LUTZ, MD.	100.00
54210 340	MEDICAL & DENTAL SERVICES	11/21/03	ck# 178878	UNICOM RADIOLOGICAL SRVC. HMB	205.00
54210 340	MEDICAL & DENTAL SERVICES	11/21/03	ck# 178881	JOSE L. WEE-ENG, M.D., P.C.	140.00
54210 340	MEDICAL & DENTAL SERVICES	11/25/03	ck# 179151	DOKA, STEVE, DDS.	65.00
54210 340	MEDICAL & DENTAL SERVICES	11/25/03	ck# 179158	HEALTHESSENTIALS, INC.	2916.67
54210 340	MEDICAL & DENTAL SERVICES	11/25/03	ck# 179163	LISA C. KIRK, FNP	1458.33
54210 410	CUSTODIAL SUPPLIES	11/05/03	ck# 178580	KEL-SAN, INC.	423.52
54210 410	CUSTODIAL SUPPLIES	11/14/03	ck# 178810	KEL-SAN, INC.	549.09
54210 410	CUSTODIAL SUPPLIES	11/17/03	ck# 178904	KEL-SAN, INC.	387.80
54210 410	CUSTODIAL SUPPLIES	11/17/03	ck# 178916	TIDI WASTE SYSTEMS	856.38
54210 410	CUSTODIAL SUPPLIES	11/21/03	ck# 178860	KEL-SAN, INC.	779.95
54210 410	CUSTODIAL SUPPLIES	11/25/03	ck# 179177	TRICOR	7719.01
54210 413	DRUGS & MEDICAL SUPPLIES	11/06/03	ck# 178592	DOCTOR'S HOSPITAL PHARMACY	1725.18
54210 413	DRUGS & MEDICAL SUPPLIES	11/21/03	ck# 178848	DOCTOR'S HOSPITAL PHARMACY	2152.06
54210 421	FOOD PREPARATION SUPPLIES	11/21/03	ck# 178858	KATOM	200.49
54210 422	FOOD SUPPLIES	11/05/03	ck# 178575	FLOWERS BAKING COMPANY	659.22
54210 422	FOOD SUPPLIES	11/05/03	ck# 178578	GFSI-ID	2723.92
54210 422	FOOD SUPPLIES	11/05/03	ck# 178583	PFG HALE, INC.	5322.79

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210	422	FOOD SUPPLIES	11/17/03	ck# 178898	FLAV-O-RICH	1049.47
54210	422	FOOD SUPPLIES	11/17/03	ck# 178899	FLOWERS BAKING COMPANY	418.73
54210	422	FOOD SUPPLIES	11/17/03	ck# 178901	GFSI-ID	2217.28
54210	422	FOOD SUPPLIES	11/17/03	ck# 178911	PFG HALE , INC.	3483.66
54210	422	FOOD SUPPLIES	11/25/03	ck# 179170	PFG HALE , INC.	98.78
54210	599	OTHER CHARGES	11/17/03	ck# 178918	TRICOR	4010.27
54210	599	OTHER CHARGES	11/21/03	ck# 178877	TRICOR	285.00
54210	599	OTHER CHARGES	11/25/03	ck# 179175	SANDERS BUSINESS SYSTEMS, INC.	59.00
54210	...	JAIL.....			Total:	58 56239.65
54250	307	COMMUNICATIONS	11/14/03	ck# 178796	BELLSOUTH	59.07
54250	425	GASOLINE	11/14/03	ck# 178807	FUELMAN TENNESSEE	49.03
54250	...	WORK RELEASE PROGRAM.....			Total:	2 108.10
54410	307	COMMUNICATION	11/14/03	ck# 178796	BELLSOUTH	24.90
54410	307	COMMUNICATION	11/25/03	ck# 179147	BELLSOUTH LONG DISTANCE	.52
54410	338	MAINT & REPAIR SER -VEHICLES	11/07/03	ck# 178764	CRESCENT WASH & LUBE	9.00
54410	425	GASOLINE	11/14/03	ck# 178807	FUELMAN TENNESSEE	101.65
54410	435	OFFICE SUPPLIES	11/21/03	ck# 178851	EVANS OFFICE SUPPLY CO.	6.58
54410	599	OTHER CHARGES (EMERGENCY)	11/07/03	ck# 178767	EVANS OFFICE SUPPLY CO.	3633.69
54410	599	OTHER CHARGES (EMERGENCY)	11/07/03	ck# 178776	LOGIC NETWORKS	7266.00
54410	599	OTHER CHARGES (EMERGENCY)	11/07/03	ck# 178789	THERMOCOPY OF TENNESSEE	3414.00
54410	599	OTHER CHARGES (EMERGENCY)	11/14/03	ck# 178816	OFFICE MAX	452.97
54410	599	OTHER CHARGES (EMERGENCY)	11/14/03	ck# 178830	UNITED PARCEL SERVICE	28.42
54410	599	OTHER CHARGES (EMERGENCY)	11/21/03	ck# 178879	UNITED PARCEL SERVICE	50.17
54410	708	COMMUNICATIONS EQUIPMENT	11/25/03	ck# 179173	RADIO COMM. SERVICE	100.00
54410	...	EMERGENCY MANAGEMENT.....			Total:	12 15087.90
54610	103	ASSISTANT(S)	11/14/03	ck# 178812	LOVE, WILLIAM B.	250.00
54610	189	OTHER SALARIES & WAGES	11/07/03	ck# 178779	MORRISTOWN-HAMBLEN EMS	410.00
54610	189	OTHER SALARIES & WAGES	11/17/03	ck# 178905	DR. JOHN KINSER,	2240.00
54610	189	OTHER SALARIES & WAGES	11/17/03	ck# 178910	MORRISTOWN-HAMBLEN EMS	200.00
54610	189	OTHER SALARIES & WAGES	11/25/03	ck# 179162	DR. JOHN KINSER,	1480.00
54610	399	OTHER CONTRACTED SERVICES	11/07/03	ck# 178766	EDDIE DAVIS	500.00
54610	...	COUNTY CORONER/MEDICAL EXAMINER.....			Total:	6 5080.00
54900	309	CONTRACTS WITH GOVERNMENT AGEN	11/21/03	ck# 178854	HAMBLEN CO. 911	11854.17
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/07/03	ck# 178607	ALLISON MICHELLE JENKINS	332.20
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/07/03	ck# 178787	KIM SMITH	68.16
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/14/03	ck# 178795	ADRIAN HALE PEST CONTROL	22.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/14/03	ck# 178796	BELLSOUTH	831.07
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/14/03	ck# 178818	PRO HARDWARE	7.96
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/17/03	ck# 178897	EVANS OFFICE SUPPLY CO.	211.57
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/17/03	ck# 178904	KEL-SAN, INC.	514.75
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/17/03	ck# 178908	LOWE'S	21.94
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/17/03	ck# 178912	PRO HARDWARE	22.80
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/17/03	ck# 178915	SECURITY SHREDDERS, INC.	7.48
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/21/03	ck# 178837	ATMOS ENERGY	110.45
55110	309	CONTRACTS WITH GOVERNMENT AGEN	11/21/03	ck# 178840	CAMERA CASTLE	55.70

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/21/03	Ck# 178851	EVANS OFFICE SUPPLY CO.	415.56
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/21/03	Ck# 178867	MURRELL BURGLAR ALARM CO. INC.	41.58
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/21/03	Ck# 178870	QUILL CORPORATION	287.94
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/21/03	Ck# 178871	ROGERSVILLE OFFICE SUPPL	600.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/21/03	Ck# 178872	SECURITY SHREDDERS, INC.	14.95
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/21/03	Ck# 178875	TIDI WASTE SYSTEMS	52.50
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/03	Ck# 179057	POSTMASTER	600.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	88.09
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/03	Ck# 179159	ALLISON MICHELLE JENKINS	332.20
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/03	Ck# 179161	KEL-SAN, INC.	139.76
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/03	Ck# 179164	LAUNDRY EXPRESS	12.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	11/25/03	Ck# 179167	MORRISTOWN UTILITIES	853.97
55110 ...	LOCAL HEALTH CENTER.....			Total: 24	5644.63
55120 316	HUMANE SOCIETY	11/03/03	Ck# 178535	MTOWN-HAMBLEN HUMANE SOC	44000.00
55180 316	HAMBLEN CO. HEALTH - CRIPPLED C	11/03/03	Ck# 178541	TREASURER- STATE OF TENN	3121.00
55390 316	HAMBLEN CO. HEALTH - TN DEPT O	11/03/03	Ck# 178539	TENNESSEE DEPARTMENT OF HEALTH	55250.00
55520 316	DEPARTMENT OF CHILDRENS SERVIC	11/07/03	Ck# 178770	HAMBLEN PEDIATRIC ASSOCIATES	60.00
55520 316	DEPARTMENT OF CHILDRENS SERVIC	11/07/03	Ck# 178773	K-MART	791.40
55520 316	DEPARTMENT OF CHILDRENS SERVIC	11/14/03	Ck# 178815	NEW HOPE RECOVERY CENTER	50.00
55520 316	DEPARTMENT OF CHILDRENS SERVIC	11/21/03	Ck# 178857	K-MART	125.92
55520 ...	AID TO DEPENDENT CHILDREN.....			Total: 4	1027.32
55590 316	YOUTH EMERGENCY SHELTER - Y.E.	11/21/03	Ck# 178883	YOUTH EMERGENCY SHELTER	1615.00
56500 316	MORRISTOWN HAMBLEN LIBRARY	11/03/03	Ck# 178534	MORRISTOWN-HAMBLEN LIBRARY	101750.00
56700 316	MORRISTOWN RECREATION BOARD	11/03/03	Ck# 178526	CITY OF MORRISTOWN	100000.00
56900 309	CONTRACT W/ LITTER GRANT	11/05/03	Ck# 178573	EURKEA HOTEL	105.00
56900 309	CONTRACT W/ LITTER GRANT	11/05/03	Ck# 178582	MTS SAFETY PRODUCTS	267.53
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178523	ALZHEIMER'S LAKEWAY PROGRAM &	1000.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178524	C.E.A.S.E.	4000.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178525	CENTRAL SERVICES	1800.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178527	COUNCIL OF RETARDED CITIZENS	2500.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178528	H.A.W.K.	3150.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178530	KEEP AMERICA BEAUTIFUL	2500.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178531	MORRISTOWN-HAMBLEN	12500.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178532	M.A.T.S.	4000.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178533	MORRISTOWN AREA CHAMBER OF	6250.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178536	ROSE CENTER	2670.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178537	SENIOR CITIZENS HOME ASSIST.	5000.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178538	SENIOR CITIZENS CENTER	5800.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178542	VITAL VISITS	3250.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/03/03	Ck# 178543	VOLUNTEER BLIND INDUSTRIES	2111.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/04/03	Ck# 178558	EAST HAMBLEN COUNTY	16250.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/04/03	Ck# 178559	NORTH HAMBLEN COUNTY	16250.00

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/04/03	Ck# 178560	SOUTH HAMBLÉN COUNTY FIRE DEPT	16250.00
56900 316	CONTRIBUTIONS-C.E.A.S.E.	11/04/03	Ck# 178561	WEST HAMBLÉN COUNTY	16250.00
56900 ...	OTHER SOCIAL, CULTURAL & RECREATIONAL			Total: 20	121903.53
57100 307	COMMUNICATIONS	11/14/03	Ck# 178796	BELLSOUTH	63.00
57100 307	COMMUNICATIONS	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	7.15
57100 355	TRAVEL	11/07/03	Ck# 178777	DEBRA LONG	58.24
57100 499	OTHER SUPPLIES & MATERIALS	11/07/03	Ck# 178767	EVANS OFFICE SUPPLY CO.	68.45
57100 ...	AGRICULTURAL EXTENSION SERVICE			Total: 4	196.84
57300 316	FOREST SERVICE	11/03/03	Ck# 178540	TN DEPT. OF AGR./FORESTRY DIV.	500.00
58120 316	MORRISTOWN AREA CHAMBER - INDU	11/03/03	Ck# 178529	HAMBLÉN CO. INDUSTRIAL	20000.00
58300 307	COMMUNICATIONS	11/14/03	Ck# 178796	BELLSOUTH	28.53
58300 719	OFFICE EQUIPMENT	11/14/03	Ck# 178811	LOGIC NETWORKS	160.00
58300 719	OFFICE EQUIPMENT	11/14/03	Ck# 178825	SUPERINTENDENT OF DOCUMENTS	57.00
58300 ...	VETERANS' SERVICES			Total: 3	245.53
58400 307	COMMUNICATIONS	11/07/03	Ck# 178757	AT & T	26.37
58400 307	COMMUNICATIONS	11/14/03	Ck# 178796	BELLSOUTH	2484.88
58400 307	COMMUNICATIONS	11/25/03	Ck# 179147	BELLSOUTH LONG DISTANCE	52.13
58400 348	POSTAL CHARGES	11/14/03	Ck# 178830	UNITED PARCEL SERVICE	80.20
58400 348	POSTAL CHARGES	11/17/03	Ck# 178891	ADVANCED MAILING SYSTEMS	267.75
58400 348	POSTAL CHARGES	11/25/03	Ck# 179168	NEOPOST LEASING	645.89
58400 348	POSTAL CHARGES	11/25/03	Ck# 179178	UNITED PARCEL SERVICE	1.59
58400 499	OTHER SUPPLIES	11/04/03	Ck# 178549	OFFICE MAX	106.95
58400 499	OTHER SUPPLIES	11/17/03	Ck# 178892	AMSTERDAM PRINTING & LITHO	109.53
58400 499	OTHER SUPPLIES	11/17/03	Ck# 178895	CUSTOM PRINTING	168.00
58400 499	OTHER SUPPLIES	11/17/03	Ck# 178897	EVANS OFFICE SUPPLY CO.	95.54
58400 499	OTHER SUPPLIES	11/21/03	Ck# 178851	EVANS OFFICE SUPPLY CO.	61.02
58400 599	OTHER CHARGES	11/05/03	Ck# 178562	JAVA GARDEN	57.82
58400 599	OTHER CHARGES	11/07/03	Ck# 178788	SMOKY MOUNTAIN RC&D COUNCIL	1000.00
58400 599	OTHER CHARGES	11/14/03	Ck# 178800	CANDY BOUQUET & GIFTS	60.00
58400 599	OTHER CHARGES	11/14/03	Ck# 178823	STANDARD COFFEE SERVICE CO.	7.04
58400 599	OTHER CHARGES	11/14/03	Ck# 178826	TENNESSEE GOVERNMENT	25.00
58400 599	OTHER CHARGES	11/17/03	Ck# 178896	ENGLISH MOUNTAIN SPRING WATER	81.00
58400 599	OTHER CHARGES	11/18/03	Ck# 178834	JAVA GARDEN	79.50
58400 599	OTHER CHARGES	11/21/03	Ck# 178851	EVANS OFFICE SUPPLY CO.	28.09
58400 599	OTHER CHARGES	11/21/03	Ck# 178869	DAVID W. PURKEY	23.89
58400 599	OTHER CHARGES	11/21/03	Ck# 178882	WOMAN'S CLUB HOUSE, INC.	150.00
58400 599	OTHER CHARGES	11/25/03	Ck# 179152	ENGLISH MOUNTAIN SPRING WATER	144.00
58400 599	OTHER CHARGES	11/25/03	Ck# 179154	FRAMING BY CAROL	53.20
58400 ...	OTHER CHARGES			Total: 24	5809.39
58600 506	LIABILITY INSURANCE	11/26/03	Ck# 179183	ST. PAUL COMPANIES	56628.75
58600 513	WORKER'S COMP. INS.	11/14/03	Ck# 178817	PMSI	292.68
58600 513	WORKER'S COMP. INS.	11/20/03	Ck# 178888	LIBERTY MUTUAL INSURANCE GROUP	15728.00
58600 ...	EMPLOYEE BENEFITS			Total: 3	72649.43

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
59100 316	CONTRIBUTIONS	11/07/03	ck# 178761	CHEROKEE PARK	38025.00
91110 000	GENERAL ADMIN PROJECTS-COMPUTE	11/21/03	ck# 178874	THE STATE OF TENNESSEE	87630.00
*101*	GENERAL FUND (101)			Total:	465 885950.97

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21330 000	RETIREMENT CONTRIBUTIONS	11/01/03	Ck# 015132	TENNESSEE CONSOLIDATED	3127.76
21341 000	HOSPITAL INSURANCE	11/01/03	Ck# 015126	BLUECROSS BLUESHIELD OF TENN	617.78
21342 000	LIFE INSURANCE	11/01/03	Ck# 015129	METROPOLITAN LIFE INS. COMPANY	30.94
21342 000	LIFE INSURANCE	11/20/03	Ck# 015162	METROPOLITAN LIFE INS. COMPANY	30.94
21342 ...	COLONIAL LIFE INSURANCE.....			Total: 2	61.88
21343 000	OTHER INSURANCE	11/01/03	Ck# 015125	AFLAC	229.38
21344 000	DENTAL INSURANCE	11/01/03	Ck# 015130	STANDARD INSURANCE COMPANY	181.08
21345 000	METROPOLITAN LIFE	11/14/03	Ck# 015143	RELIASTAR LIFE INSURANCE CO.	110.28
21346 000	DEFERRED COMPENSATION PLAN	11/01/03	Ck# 015131	STANDARD LIFE & CASUALTY INS.	67.50
21350 000	TAX SHELTER ANNUITIES	11/01/03	Ck# 015134	USCM/SOUTHEAST	11.76
21350 000	TAX SHELTER ANNUITIES	11/20/03	Ck# 015164	USCM/SOUTHEAST	11.76
21350 000	TAX SHELTER ANNUITIES	11/25/03	Ck# 015176	USCM/SOUTHEAST	11.76
21350 ...	TAX SHELTER ANNUITIES.....			Total: 3	35.28
21360 000	GARNISHMENTS	11/01/03	Ck# 015127	CENTRAL CHILD SUPPORT	235.83
21360 000	GARNISHMENTS	11/20/03	Ck# 015160	CENTRAL CHILD SUPPORT	435.33
21360 ...	GARNISHMENTS AND LEVIES.....			Total: 2	671.16
21390 000	UNITED WAY DEDUCTION	11/01/03	Ck# 015133	UNITED WAY OF HAMBLLEN COUNTY	4.00
21390 000	UNITED WAY DEDUCTION	11/25/03	Ck# 015175	UNITED WAY OF HAMBLLEN COUNTY	4.00
21390 ...	OTHER PAYROLL DEDUCTIONS.....			Total: 2	8.00
55710 312	CONTRACTS WITH PRIVATE AGENCIE	11/18/03	Ck# 015150	GOODWILL INDUSTRIES OF KNOXVIL	6190.91
55710 336	MAINTENANCE AND REPAIR SERVICE	11/05/03	Ck# 015135	FREIGHTLINER OF KNOXVILLE	52.30
55710 336	MAINTENANCE AND REPAIR SERVICE	11/18/03	Ck# 015144	A1 NAPA AUTO PARTS	372.95
55710 336	MAINTENANCE AND REPAIR SERVICE	11/18/03	Ck# 015148	EAST TENNESSEE STEEL SUPPLY CO	75.00
55710 336	MAINTENANCE AND REPAIR SERVICE	11/18/03	Ck# 015149	FLEET PRIDE, INC.	416.46
55710 336	MAINTENANCE AND REPAIR SERVICE	11/18/03	Ck# 015153	HOLSTON GASES	27.40
55710 336	MAINTENANCE AND REPAIR SERVICE	11/18/03	Ck# 015154	INDUSTRIAL MACHINE & HYDRAULIC	1409.19
55710 336	MAINTENANCE AND REPAIR SERVICE	11/18/03	Ck# 015155	JIMMY'S AUTO PARTS, INC.	200.65
55710 336	MAINTENANCE AND REPAIR SERVICE	11/18/03	Ck# 015156	LANDMARK INTERNATIONAL	233.12
55710 359	DISPOSAL FEES	11/18/03	Ck# 015151	HAMBLLEN COUNTY-MORRISTOWN	52421.40
55710 412	DIESEL FUEL	11/18/03	Ck# 015145	BP OIL	3513.64
55710 412	DIESEL FUEL	11/18/03	Ck# 015157	ROGERS PETROLEUM	657.43
55710 412	DIESEL FUEL	11/20/03	Ck# 015163	ROGERS PETROLEUM	35.00
55710 425	GASOLINE	11/18/03	Ck# 015145	BP OIL	144.93
55710 451	UNIFORMS	11/18/03	Ck# 015159	VAN DYNE CROTTY, INC.	472.48
55710 499	OTHER SUPPLIES AND MATERIALS	11/18/03	Ck# 015146	BUFFALO TRAIL WESTERN WEAR	90.00
55710 499	OTHER SUPPLIES AND MATERIALS	11/18/03	Ck# 015147	CONCENTRA MEDICAL CENTERS	32.00
55710 499	OTHER SUPPLIES AND MATERIALS	11/18/03	Ck# 015152	HOLMES SHOES - CS #4.	256.48
55710 499	OTHER SUPPLIES AND MATERIALS	11/18/03	Ck# 015158	TSC INDUSTRIES	89.99
55710 506	LIABILITY INSURANCE	11/25/03	Ck# 015174	ST. PAUL COMPANIES	4610.75
55710 513	WORKMAN'S COMPENSATION INSURAN	11/01/03	Ck# 015128	LIBERTY MUTUAL INSURANCE GROUP	1666.94



ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710 513	WORKMAN'S COMPENSATION INSURAN	11/21/03	ck# 015165	LIBERTY MUTUAL INSURANCE GROUP	4556.00
55710 718	MOTOR VEHICLES	11/25/03	ck# 015173	FIRST PEOPLES BANK OF TENNESSE	522.51
55710 ...	SANITATION MANAGEMENT			Total:	23 78047.53
*116*	SOLID WASTE/SANITATION (116)			Total:	38 83157.63

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21342 000	LIFE INSURANCE	11/18/03	ck# 026301	METROPOLITAN LIFE INS. COMPANY	57.90
21345 000	METROPOLITAN LIFE	11/14/03	ck# 026261	RELIASTAR LIFE INSURANCE CO.	104.88
21347 000	COMPANY # 7	11/18/03	ck# 026289	HAMBLEN CO FLEX MEDICAL SPEND	37.50
21347 000	COMPANY # 7	11/26/03	ck# 026350	HAMBLEN CO FLEX MEDICAL SPEND	37.50
21347 ...	FLEX - MEDICAL SPENDING.....			Total: 2	75.00
21350 000	TAX SHELTER ANNUITIES	11/18/03	ck# 026324	USCM/SOUTHEAST	33.52
21350 000	TAX SHELTER ANNUITIES	11/26/03	ck# 026353	USCM/SOUTHEAST	33.52
21350 ...	TAX SHELTER ANNUITIES.....			Total: 2	67.04
21360 000	OTHER DEDUCTIONS-TAX LEVY,GARN	11/18/03	ck# 026275	CENTRAL CHILD SUPPORT	184.25
21360 000	OTHER DEDUCTIONS-TAX LEVY,GARN	11/18/03	ck# 026276	CHAPTER 13 TRUSTEE	758.00
21360 000	OTHER DEDUCTIONS-TAX LEVY,GARN	11/18/03	ck# 026277	CHILD SUPPORT ENFORCEMENT	151.67
21360 000	OTHER DEDUCTIONS-TAX LEVY,GARN	11/18/03	ck# 026302	MISDU	119.50
21360 ...	GARNISHMENTS AND LEVIES.....			Total: 4	1213.42
21380 000	CREDIT UNION	11/14/03	ck# 026262	TN TEACHER'S CREDIT UNIO	255.91
21380 000	CREDIT UNION	11/26/03	ck# 026351	TN TEACHER'S CREDIT UNIO	255.91
21380 ...	CREDIT UNION DEDUCTIONS.....			Total: 2	511.82
21390 000	UNITED WAY	11/26/03	ck# 026352	UNITED WAY OF HAMBLEN COUNTY	18.32
61000 307	TELEPHONE	11/14/03	ck# 026260	BELLSOUTH	69.90
61000 307	TELEPHONE	11/18/03	ck# 026265	ADELPHIA	75.13
61000 307	TELEPHONE	11/18/03	ck# 026306	NEXTEL COMMUNICATIONS	245.62
61000 307	TELEPHONE	11/18/03	ck# 026312	RADIO COMM. SERVICE	50.00
61000 307	TELEPHONE	11/18/03	ck# 026321	TRI STATE PAGING	8.00
61000 331	LEGAL EXPENSES	11/18/03	ck# 026273	CAPPS, CANTWELL & CAPPS	506.25
61000 355	REGULAR TRAVEL	11/18/03	ck# 026319	TONY STANSBERRY	44.55
61000 355	REGULAR TRAVEL	11/24/03	ck# 026349	SUNTRUST BANKCARD, N.A.	60.30
61000 415	ELECTRICITY	11/18/03	ck# 026291	HOLSTON ELECTRIC COOPERATIVE	715.00
61000 435	OFFICE SUPPLIES	11/18/03	ck# 026283	EVANS OFFICE SUPPLY CO.	47.73
61000 454	WATER & SEWER	11/18/03	ck# 026305	MORRISTOWN UTILITIES	26.00
61000 506	COMP GENERAL LIAB INSURANCE	11/26/03	ck# 026354	ST. PAUL COMPANIES	7061.25
61000 599	OTHER CHARGES	11/18/03	ck# 026272	BUFFALO TRAIL WESTERN WEAR	180.00
61000 599	OTHER CHARGES	11/18/03	ck# 026274	CCSE	314.97
61000 599	OTHER CHARGES	11/18/03	ck# 026278	COCKE FARMERS COOP	90.00
61000 599	OTHER CHARGES	11/18/03	ck# 026296	KEL-SAN, INC.	70.50
61000 599	OTHER CHARGES	11/18/03	ck# 026297	LAKWAY TREE SERVICE	1492.00
61000 599	OTHER CHARGES	11/18/03	ck# 026300	LOWE'S	77.62
61000 599	OTHER CHARGES	11/18/03	ck# 026314	RENNER HEATING & COOLING	53.00
61000 599	OTHER CHARGES	11/18/03	ck# 026316	SIGNS NOW	280.00
61000 599	OTHER CHARGES	11/18/03	ck# 026318	STANDARD COFFEE SERVICE CO.	58.54
61000 599	OTHER CHARGES	11/18/03	ck# 026328	ZEE MEDICAL, INC.	52.75
61000 599	OTHER CHARGES	11/24/03	ck# 026349	SUNTRUST BANKCARD, N.A.	241.41
61000 ...	ADMINISTRATION.....			Total: 23	11820.52
62000 404	ASPHALT - HOT MIX	11/18/03	ck# 026268	APAC - TENNESSEE	7905.39

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
62000 409	CRUSHED STONE	11/18/03	Ck# 026326	VULCAN MATERIALS COMPANY	5723.62
62000 436	OTHER ROAD MATERIALS	11/18/03	Ck# 026280	CONCRETE MATERIALS, INC.	211.00
62000 440	PIPE - METAL	11/18/03	Ck# 026278	COCKE FARMERS COOP	88.05
62000 440	PIPE - METAL	11/18/03	Ck# 026327	WALKER SUPPLY CO	218.70
62000 443	ROAD SIGNS & STRIPING	11/18/03	Ck# 026287	G & C SUPPLY CO.	2307.90
62000 451	UNIFORMS	11/18/03	Ck# 026325	VAN DYNE CROTTY, INC.	528.70
62000 ...	HIGHWAY AND BRIDGE MAINTENANCE			Total: 7	16983.36
63100 412	DIESEL FUEL	11/18/03	Ck# 026270	STEVE BLACKMAN	60.00
63100 412	DIESEL FUEL	11/18/03	Ck# 026271	BP OIL	460.17
63100 412	DIESEL FUEL	11/18/03	Ck# 026284	FASTOP MARKETS	39.00
63100 412	DIESEL FUEL	11/18/03	Ck# 026315	ROGERS PETROLEUM	1228.93
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026263	A1 NAPA AUTO PARTS	5.78
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026264	ACE HYDRAULICS	150.75
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026267	ALPHA OUTDOOR EQUIPMENT	5.42
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026269	ARMSTRONG COMPANY	17.00
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026279	COMMERCIAL HYDRAULICS, INC.	250.82
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026281	DIAMOND MOWERS	496.49
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026282	EAST TENNESSEE STEEL SUPPLY CO	56.40
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026285	FINAL FINISH	16.40
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026286	FLEET PRIDE, INC.	745.34
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026293	INDUSTRIAL MACHINE & HYDRAULIC	952.83
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026294	JIMMY'S AUTO PARTS, INC.	837.82
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026303	MOORE'S TRACTOR & TRAILER	468.51
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026304	MORRISTOWN CHEVROLET-GEO	79.16
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026307	PANTHER STEEL CO.	45.00
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026309	POWER EQUIPMENT COMPANY	313.85
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026311	QUALITY PRODUCTS	101.10
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026322	TRI-COUNTY POWER EQUIPMENT	310.80
63100 416	MACHINE & EQUIPMENT PARTS	11/18/03	Ck# 026323	TRUCKPRO, INC.	56.57
63100 416	MACHINE & EQUIPMENT PARTS	11/24/03	Ck# 026349	SUNTRUST BANKCARD, N.A.	353.22
63100 424	GARAGE SUPPLIES	11/18/03	Ck# 026263	A1 NAPA AUTO PARTS	220.85
63100 424	GARAGE SUPPLIES	11/18/03	Ck# 026266	AIRGAS MID-AMERICA, INC.	25.72
63100 424	GARAGE SUPPLIES	11/18/03	Ck# 026292	HOLSTON GASES	531.66
63100 424	GARAGE SUPPLIES	11/18/03	Ck# 026294	JIMMY'S AUTO PARTS, INC.	56.85
63100 424	GARAGE SUPPLIES	11/18/03	Ck# 026295	K-CHEMICALS, INC	11.25
63100 424	GARAGE SUPPLIES	11/18/03	Ck# 026298	LAWSON PRODUCTS, INC.	183.92
63100 424	GARAGE SUPPLIES	11/18/03	Ck# 026310	PRO HARDWARE	150.63
63100 425	GASOLINE	11/18/03	Ck# 026271	BP OIL	942.07
63100 425	GASOLINE	11/18/03	Ck# 026284	FASTOP MARKETS	10.00
63100 425	GASOLINE	11/18/03	Ck# 026315	ROGERS PETROLEUM	319.39
63100 425	GASOLINE	11/24/03	Ck# 026349	SUNTRUST BANKCARD, N.A.	36.71
63100 446	TOOLS	11/18/03	Ck# 026292	HOLSTON GASES	158.61
63100 446	TOOLS	11/18/03	Ck# 026317	SOUTHEASTERN MILLWRIGHT AND	163.00
63100 446	TOOLS	11/18/03	Ck# 026320	TOOLS PLUS	29.70
63100 450	TIRES & TUBES	11/18/03	Ck# 026308	PORTER'S TIRE STORE	959.90
63100 499	OTHER SUPPLIES & MATERIALS	11/18/03	Ck# 026282	EAST TENNESSEE STEEL SUPPLY CO	218.91
63100 499	OTHER SUPPLIES & MATERIALS	11/18/03	Ck# 026285	FINAL FINISH	153.10
63100 499	OTHER SUPPLIES & MATERIALS	11/18/03	Ck# 026292	HOLSTON GASES	184.85
63100 499	OTHER SUPPLIES & MATERIALS	11/18/03	Ck# 026300	LOWE'S	356.56
63100 ...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total: 42	11765.04

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

PAGE: 3  
DATE: 12/01/03  
TIME: 9:19 AM

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
68000 719	OFFICE EQUIPMENT	11/18/03	ck# 026283	EVANS OFFICE SUPPLY CO.	320.00
68000 719	OFFICE EQUIPMENT	11/18/03	ck# 026299	LOGIC NETWORKS	5480.00
68000 726	STATE AID PROJECTS	11/18/03	ck# 026313	RENFRO CONSTRUCTION CO.	17914.10
68000 ...	CAPITAL OUTLAY.....			Total:	3 23714.10
*131*	HIGHWAY FUND (131).....			Total:	88 66331.40

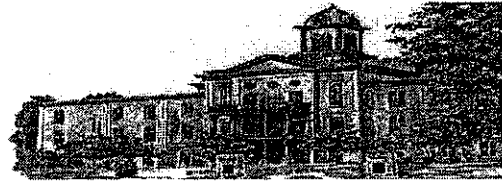
ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21100 000	ACCOUNTS PAYABLE	11/17/03	ck# 001184	KEL-SAN, INC.	100.10
21100 000	ACCOUNTS PAYABLE	11/17/03	ck# 001189	PRO HARDWARE	45.79
21100 ...	ACCOUNTS PAYABLE.....			Total: 2	145.89
21330 000	RETIREMENT CONTRIBUTIONS	11/04/03	ck# 001150	TENNESSEE CONSOLIDATED	489.64
21341 000	HEALTH INSURANCE	11/04/03	ck# 001148	BLUECROSS BLUESHIELD OF TENN	70.44
21342 000	COLONIAL LIFE INSURANCE	11/04/03	ck# 001149	METROPOLITAN LIFE INS. COMPANY	16.52
21342 000	COLONIAL LIFE INSURANCE	11/17/03	ck# 001186	METROPOLITAN LIFE INS. COMPANY	16.52
21342 ...	COLONIAL LIFE INSURANCE.....			Total: 2	33.04
21343 000	CANCER INSURANCE	11/04/03	ck# 001147	AFLAC	6.00
56700 105	SUPERVISOR/DIRECTOR	11/17/03	ck# 001183	HAMBLEN COUNTY GENERAL FUND	2105.76
56700 307	COMMUNICATION	11/14/03	ck# 001159	BELLSOUTH	599.67
56700 307	COMMUNICATION	11/14/03	ck# 001160	BELLSOUTH	51.90
56700 307	COMMUNICATION	11/14/03	ck# 001161	BELLSOUTH PUBLIC COMMUNICATION	145.50
56700 307	COMMUNICATION	11/17/03	ck# 001181	BELLSOUTH	262.28
56700 336	MAINTENANCE AND REPAIR SERVICE	11/14/03	ck# 001173	PORTER'S TIRE STORE	8.00
56700 336	MAINTENANCE AND REPAIR SERVICE	11/14/03	ck# 001174	POWER ZONE, INC.	810.98
56700 336	MAINTENANCE AND REPAIR SERVICE	11/14/03	ck# 001177	TRI-COUNTY POWER EQUIPMENT	58.80
56700 336	MAINTENANCE AND REPAIR SERVICE	11/14/03	ck# 001178	TRI-STATE TRACTOR & TURF, LLC	1660.96
56700 410	CUSTODIAL SUPPLIES	11/14/03	ck# 001166	FASTENAL COMPANY	564.94
56700 410	CUSTODIAL SUPPLIES	11/14/03	ck# 001170	KEL-SAN, INC.	615.83
56700 410	CUSTODIAL SUPPLIES	11/14/03	ck# 001176	TIDI WASTE SYSTEMS	916.20
56700 410	CUSTODIAL SUPPLIES	11/17/03	ck# 001184	KEL-SAN, INC.	179.90
56700 415	ELECTRICITY	11/14/03	ck# 001172	MORRISTOWN UTILITIES	1.21
56700 415	ELECTRICITY	11/17/03	ck# 001187	MORRISTOWN UTILITIES	73.77
56700 425	GASOLINE	11/14/03	ck# 001167	FUELMAN TENNESSEE	388.91
56700 454	WATER AND SEWER	11/17/03	ck# 001187	MORRISTOWN UTILITIES	843.59
56700 499	OTHER SUPPLIES AND MATERIALS	11/14/03	ck# 001158	ALPHA OUTDOOR EQUIPMENT	249.56
56700 499	OTHER SUPPLIES AND MATERIALS	11/14/03	ck# 001163	COCKE FARMERS COOP	75.55
56700 499	OTHER SUPPLIES AND MATERIALS	11/14/03	ck# 001169	JIMMY'S AUTO PARTS, INC.	15.83
56700 499	OTHER SUPPLIES AND MATERIALS	11/14/03	ck# 001175	PRO HARDWARE	296.52
56700 499	OTHER SUPPLIES AND MATERIALS	11/17/03	ck# 001180	ALPHA OUTDOOR EQUIPMENT	1.51
56700 499	OTHER SUPPLIES AND MATERIALS	11/24/03	ck# 001196	SUNTRUST BANKCARD, N.A.	249.63
56700 506	LIABILITY INSURANCE	11/26/03	ck# 001197	ST. PAUL COMPANIES	1096.50
56700 513	WORKMAN'S COMPENSATION INSURAN	11/17/03	ck# 001185	LIBERTY MUTUAL INSURANCE GROUP	535.00
56700 599	OTHER CHARGES	11/14/03	ck# 001165	ENGLISH MOUNTAIN SPRING WATER	39.00
56700 599	OTHER CHARGES	11/17/03	ck# 001182	ENGLISH MOUNTAIN SPRING WATER	65.00
56700 599	OTHER CHARGES	11/17/03	ck# 001188	MURRELL BURGLAR ALARM CO. INC.	42.00
56700 791	OTHER CONSTRUCTION	11/14/03	ck# 001157	A-1 EQUIPMENT RENTAL	1243.00
56700 791	OTHER CONSTRUCTION	11/14/03	ck# 001162	CLARK PLUMBING, LLC	1070.00
56700 791	OTHER CONSTRUCTION	11/14/03	ck# 001163	COCKE FARMERS COOP	487.60
56700 791	OTHER CONSTRUCTION	11/14/03	ck# 001164	E S ELECTRICAL	1472.71
56700 791	OTHER CONSTRUCTION	11/14/03	ck# 001168	HARRELL ADVERTISING	400.00
56700 791	OTHER CONSTRUCTION	11/14/03	ck# 001171	LITZ FARMS	1250.00
56700 791	OTHER CONSTRUCTION	11/14/03	ck# 001179	VULCAN MATERIALS COMPANY	1237.49
56700 ...	PARK.....			Total: 35	19115.10
*209*	CHEROKEE PARK.....			Total: 42	19860.11

**BUDGET AMENDMENT**

Motion by Guy Collins, seconded by Edwin Osborne to approve the following budget amendment for fee-paying offices as recommended by county audit.

Voting for	Voting against	Absent	
Dennis Alvis	Tom Lowe	None	Donald Gray
Larry Baker	Linda Noe		
Maudie Briggs	Edwin Osborne		
Ricky Bruce	Nancy Phillips		
Guy Collins	Bobby Reinhardt		
Doyle Fullington	Joe Spoone		
Herbert Harville			

Hamblen County Commission  
Finance Committee



"The People's House"

Month 12 Year 2003

Budget  XXXX Amendment\*  Reallocation\*\* ( please X one)

<b>EXAMPLE</b>			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund GENERAL

Account Number	Description	Debit	Credit
59100.594.00.000	SALARIES CLERK AND MASTER		149,630.00
59100.595.00.000	SALARIES COUNTY CLERK		488,895.00
59100.316.00.000	SALARIES LIBRARY		318,393.00
59100.596.00.000	SALARIES REGISTER OF DEEDS		198,222.00
59100.593.00.000	SALARIES TRUSTEE		194,799.00
45580.000.00.000	REGISTER OF DEEDS FEES IN LIEU OF SALARIES	216,198.00	
45610.000.00.000	TRUSTEE FEES IN LIEU OF SALARIES	215,439.00	
45510.000.00.000	COUNTY CLERK-FEES IN LIEU OF SALARIES	538,678.00	
45550.000.00.000	CLERK AND MASTER FEES IN LIEU OF SALARIES	172,108.00	
45620.000.00.000	LIBRARY FEES IN LIEU OF SALARIES	318,393.00	
58600.204.00.000	RETIREMENT		44,350.80
58600.201.00.000	MEDICARE		12,196.47
58600.212.00.000	UNAPPROPRIATED		54,329.73
		1,460,816.00	1,460,816.00

*Brief Descriptions of Issue:*  
 TO REMOVE THE FEE PAYING OFFICES FROM THE BUDGET AND PUT THEM INTO A BALANCE SHEET ACCOUNT FOR BETTER MANAGEMENT OF THEIR PAYMENTS.  
 THESE FUNDS WILL DECREASE THE TOTAL BUDGET AMOUNT, BUT WILL HAVE NO IMPACT ON THE FUND BALANCE.

Signature: \_\_\_\_\_

Title FINANCE DIRECTOR

Date: 12/1/2003

For Finance Department Only: Reviewed by: _____ Budget Amendment _____
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\*Amendment is to add to a line item from unappropriated  
 \*\*Reallocation is to rearrange monies with in the department

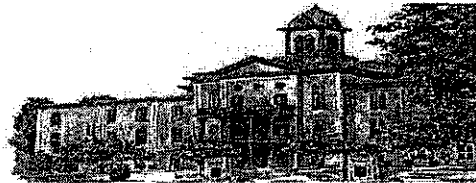
**BUDGET AMENDMENT-RAISES FOR COUNTY EMPLOYEES**

Motion by Guy Collins, seconded by Tom Lowe to approve the following budget amendment allocating the 1.7% raise beginning January 1,2004 for General, Highway, Garbage, and Cherokee Park funds.

Voting for		Voting against	Absent
Dennis Alvis	Tom Lowe	None	Donald Gray
Larry Baker	Linda Noe		
Maudie Briggs	Edwin Osborne		
Ricky Bruce	Nancy Phillips		
Guy Collins	Bobby Reinhardt		
Doyle Fullington	Joe Spoone		
Herbert Harville			



Hamblen County Commission  
Finance Committee



"The People's House"

Month 12 Year 2003

Budget  XXXX Amendment\*  Reallocation\*\* ( please X one)

<b>EXAMPLE</b>			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund  GENERAL

Account Number	Description	Debit	Credit
51100.162.00.000.9130	Salaries	559.95	
51300.101.00.000	Salaries	1,781.76	
51300.122.00.000	Salaries	199.32	
51500.101.00.000	Salaries	1,362.00	
51500.106.00.000	Salaries	338.69	
51720.101.00.000	Salaries	278.43	
51720.103.00.000	Salaries	219.76	
51720.106.00.000	Salaries	340.69	
51720.161.00.000	Salaries	179.71	
51810.103.00.000	Salaries	180.69	
51810.105.00.000	Salaries	230.38	
51810.166.00.000	Salaries	469.95	
51810.196.00.000	Salaries	58.24	
52100.103.00.000	Salaries	849.50	
52100.161.00.000	Salaries	621.80	
52310.101.00.000	Salaries	1,513.92	
52300.106.00.000	Salaries	897.27	
52300.121.00.000	Salaries	241.73	
52310.106.00.000	Salaries	179.71	
53100.101.00.000	Salaries	1,513.92	
53100.106.00.000	Salaries	1,451.73	
53100.188.00.000	Salaries	269.56	
53100.189.00.000	Salaries	163.32	
53300.102.00.000	Salaries	6,249.84	
53300.189.00.000	Salaries	341.13	
53500.102.00.000	Salaries	209.92	
53500.103.00.000	Salaries	217.42	
53500.111.00.000	Salaries	128.33	
53500.112.00.000	Salaries	299.07	
53500.164.00.000	Salaries	314.43	
53500.199.00.000	Salaries	15.61	
53500.308.00.000	Salaries	197.63	
52600.317.00.000	Salaries	53.21	
53910.189.00.000	Salaries	242.43	
54110.101.00.000	Salaries	1,665.12	
54110.106.00.000	Salaries	3,032.10	
54110.109.00.000	Salaries	600.68	
54110.110.00.000	Salaries	1,358.75	
54110.115.00.000	Salaries	1,955.73	
54110.162.00.000	Salaries	778.11	

Hamblen County Commission  
Finance Committee

-CONTINUED-

54110.187.00.000	Salaries	272.17	
54110.188.00.000	Salaries	963.52	
54110.189.00.000	Salaries	715.87	
54210.101.00.000	Salaries	72.24	
54210.109.00.000	Salaries	258.23	
54210.160.00.000	Salaries	3,681.08	
54210.165.00.000	Salaries	138.18	
54220.160.00.000	Salaries	360.07	
54250.105.00.000	Salaries	243.79	
54250.161.00.000	Salaries	179.71	
54410.105.00.000	Salaries	179.55	
54410.188.00.000	Salaries	97.10	
56700.105.00.000	Salaries	745.11	
57100.103.00.000	Salaries	163.32	
58300.101.00.000	Salaries	87.55	
56700.105.00.000	Salaries	745.11	
58600.201.00.000	Social Security	2,508.78	
58600.204.00.000	State Retirement	1,998.93	
59100.212.00.000	Medicare	586.73	
			45,558.57

*Brief Descriptions of Issue:*  
 TO AMEND THE BUDGET FOR THE ADDITIONAL EXPENSE ESTIMATED FOR  
 SALARY INCREASE OF 1.7% JANUARY & JUNE 30TH  
 THESE AMOUNTS WERE APPROVED BUT NEVER APPROPRIATED

Signature: \_\_\_\_\_

Title FINANCE DIRECTOR

Date: 12/1/2003

<p><b>For Finance Department Only:</b>                  Reviewed by: _____                  Budget Amendment _____</p>
--

\*Amendment is to add to a line item from unappropriated  
 \*\*Reallocation is to rearrange monies with in the department

Hamblen County Commission  
Finance Committee



Month 12 Year 2003

Budget  XXXX Amendment\*  Reallocation\*\* ( please X one)

<b>EXAMPLE</b>			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund HIGHWAY

Account Number	Description	Debit	Credit
61000.101.00.000	SALARIES	3,479.76	
61000.103.00.000	SALARIES	256.72	
61000.119.00.000	SALARIES	214.50	
62000.141.00.000	SALARIES	281.05	
62000.143.00.000	SALARIES	1,256.14	
62000.147.00.000	SALARIES	1,880.24	
62000.149.00.000	SALARIES	388.72	
63100.142.00.000	SALARIES	364.48	
62000.201.00.000	SOCIAL SECURITY	503.54	
62000.204.00.000	RETIREMENT	401.21	
62000.201.00.000	MEDICARE	117.76	
	UNAPPROPRIATED		9,144.12

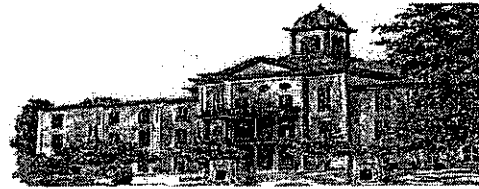
*Brief Descriptions of Issue:*  
 TO ALLOCATE THE RAISES OF 1.7% ON VAY04 THROUGH 6/30/04 AS APPROVED  
 DURING THE BUDGET PROCESS  
 THESE FUNDS WERE APPROVED BUT NOT APPROPRIATED

Signature: \_\_\_\_\_  
 Title FINANCE DIRECTOR  
 Date: 12/1/2003

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

\*Amendment is to add to a line item from unappropriated  
 \*\*Reallocation is to rearrange monies with in the department

Hamblen County Commission  
Finance Committee



"The People's House"

Month 12 Year 2003

Budget  Amendment\*  Reallocation\*\* ( please X one)

<b>EXAMPLE</b>			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund GARBAGE

Account Number	Description	Debit	Credit
55700.149.00.000	SALARIES	345.77	
55710.141.00.000	SALARIES	236.37	
55710.144.00.000	SALARIES	607.57	
55710.147.00.000	SALARIES	1,184.17	
55710.149.00.000	SALARIES	816.98	
55710.201.00.000	SOCIAL SECURITY	197.83	
55710.204.00.000	RETIREMENT	46.27	
55710.201.00.000	MEDICARE	157.63	
	UNAPPROPRIATED		3,592.59

*Brief Descriptions of issue:*  
 TO ALLOCATE THE RAISES OF 1.7% ON 1/1/04 THROUGH 6/30/04 AS APPROVED  
 DURING THE BUDGET PROCESS.  
 THESE FUNDS WERE APPROVED BUT NOT APPROPRIATED

Signature: \_\_\_\_\_

Title FINANCE DIRECTOR

Date: 12/1/2003

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

\*Amendment is to add to a line item from unappropriated  
 \*\*Reallocation is to rearrange monies within the department

**BUDGET AMENDMENT**

Motion by Guy Collins, seconded by Larry Baker to approve the following amendments for interest on the Tax Anticipation Note for 2003-2004 for General and Garbage funds.

Voting for		Voting against	Absent
Dennis Alvis	Tom Lowe	None	Donald Gray
Larry Baker	Linda Noe		
Maudie Briggs	Edwin Osborne		
Ricky Bruce	Nancy Phillips		
Guy Collins	Bobby Reinhardt		
Doyle Fullington	Joe Spoone		
Herbert Harville			

Hamblen County Commission  
Finance Committee



"The People's House"

Month 12 Year 2003

Budget  Amendment\*  Reallocation\*\* ( please X one)

<b>EXAMPLE</b>			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund GENERAL

Account Number	Description	Debit	Credit
58400.604.000	INTEREST EXPENSE	13,000.00	

Brief Descriptions of issue:  
**TO AMEND THE BUDGET FOR THE INTEREST EXPENSE ESTIMATED FOR THE TAX ANTICIPATION NOTE**

Signature: *Amanda Lerner*  
 Title FINANCE DIRECTOR  
 Date: 12/1/2003

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

\*Amendment is to add to a line item from unappropriated  
 \*\*Reallocation is to rearrange monies within the department

Hamblen County Commission  
Finance Committee



"The People's House"

Month 12 Year 2003

Budget  Amendment\*  Reallocation\*\* ( please X one)

<b>EXAMPLE</b>			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund GARBAGE

Account Number	Description	Debit	Credit
55710.604.000	INTEREST EXPENSE	4,000.00	

*Brief Descriptions of issue:*  
**TO INCREASE THE BUDGET BY THE ESTIMATED INTEREST EXPENSE ON THE  
 TAX ANTICIPATION NOTE DRAWN 7/1/03**

Signature: *Amanda Limer*  
 Title FINANCE DIRECTOR  
 Date: 12/1/2003

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

\*Amendment is to add to a line item from unappropriated  
 \*\*Reallocation is to rearrange monies with in the department

**BUDGET AMENDMENT-SCHOOLS**

Motion by Guy Collins, seconded by Larry Baker to approve two projects of the budget amendment presented including the HVAC at Hillcrest for \$14,311 and to replace carpet with tile at Fairview-Marguerite, West High and East High for \$21,977 for a total budget amendment of \$36,288.

Nancy Phillips makes a motion to amend the above to approve \$125,000 from the school's fund balance to correct the fresh air problem at West High School. This will leave approximately \$338,000 above the 3% state mandated reserves for the school budget.

Voting for amendment	Voting against	Absent
Dennis Alvis	Larry Baker	Donald Gray
Maudie Briggs	Herbert Harville	
Ricky Bruce	Tom Lowe	
Guy Collins	Linda Noe	
Doyle Fullington	Bobby Reinhardt	
Edwin Osborne		
Nancy Phillips		
Joe Spoone		

Motion by Herbert Harville, seconded by Linda Noe to approve \$185,000 from the school's fund balance to replace the roof at John Hay Elementary School. This will leave approximately \$150,000 above the 3% state mandated reserves for the school budget.

Voting for		Voting against	Absent
Dennis Alvis	Tom Lowe	None	Donald Gray
Larry Baker	Linda Noe		
Maudie Briggs	Edwin Osborne		
Ricky Bruce	Nancy Phillips		
Guy Collins	Bobby Reinhardt		
Doyle Fullington	Joe Spoone		
Herbert Harville			



The vote was now taken on the original motion of a total budget amendment of \$36,288 for HVAC at Hillcrest and replacing carpet with tile at Fairview-Marguerite, West and East High Schools.

Voting for		Voting against	Absent
Dennis Alvis	Tom Lowe	Linda Noe	Donald Gray
Larry Baker	Edwin Osborne		
Maudie Briggs	Nancy Phillips		
Ricky Bruce	Bobby Reinhardt		
Guy Collins	Joe Spoone		
Doyle Fullington			
Herbert Harville			

**AP&P MANUFACTURING**

Motion by Guy Collins, seconded by Larry Baker to approve the budget request allocating to the General Fund revenues and expenditures collected from AP&P Manufacturing and to allocate the legal expense to the County Wide Debt and Hamblen County Board of Education as appropriate.

Voting for	Voting against	Absent
Dennis Alvis	None	Donald Gray
Larry Baker		
Maudie Briggs		
Ricky Bruce		
Guy Collins		
Doyle Fullington		
Herbert Harville		
Tom Lowe		
Linda Noe		
Edwin Osborne		
Nancy Phillips		
Bobby Reinhardt		
Joe Spoone		

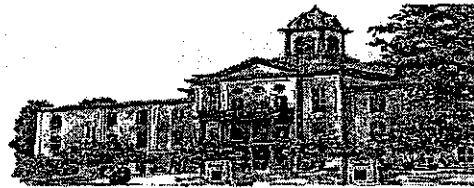
Maudie Briggs leaves at this time.

Motion by Linda Noe, seconded by Tom Lowe to reallocate \$3800. from AP&P manufacturing receivables and \$9200. from the remaining audit savings to take tax anticipation note interest fees from the General Fund.

Voting for	Voting against	Absent
Dennis Alvis	Ricky Bruce	Maudie Briggs
Larry Baker	Herbert Harville	Donald Gray
Guy Collins	Bobby Reinhardt	
Doyle Fullington		
Tom Lowe		
Linda Noe		
Edwin Osborne		
Nancy Phillips		
Joe Spoone		

Linda Noe leaves at this time.

Hamblen County Commission  
Finance Committee



"The People's House"

Month DECEMBER Year 2003

Budget  Amendment\*  Reallocation\*\* ( please X one)

**EXAMPLE**

Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund GENERAL

Account Number	Description	Debit	Credit
40120.000.00	TRUSTEE'S COLLECTIONS- PRIOR YEAR		17,093.24
40140.000.00	INTEREST AND PENALTIES		6,153.57
51400.331.00	ATTORNEY'S FEES	5,000.62	
58400.510.00	TRUSTEE'S COMMISSION	464.93	
53100.194.00	JURY AND WITNESS FEES	17,781.26	
	TOTALS:	23,246.81	23,246.81

*Brief Description of Issue:*  
 AMENDMENT FOR ADDITIONAL REVENUE RECEIVED FROM 1999 TAXES OWED BY  
 APPI MANUFACTURING, INC COLLECTED BY WEBB AND SULLIVAN.  
 THIS WOULD APPROVE THE MONEY RECEIVED TO BE SPENT ON THE ATTORNEY'S  
 FEES FOR COLLECTING THE INCREASE IN THE TRUSTEE'S FEES FOR RECEIVING  
 AND CORRECT THE BUDGET FOR GENERAL SESSIONS AS YOU CAN SEE BY THE  
 ATTACHMENTS. THE AMOUNT REDUCED WAS TRANSPOSED WITH THE ENDING  
 ACCOUNT BALANCE.

Signature: *Amanda Smeritz*  
 Title FINANCE DIRECTOR  
 Date: 11/17/2003

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

\*Amendment is to add to a line item from unappropriated  
 \*\*Reallocation is to rearrange monies with in the department

Hamblen County Commission  
Finance Committee



Month DECEMBER Year 2003

Budget  Amendment\*  Reallocation\*\* ( please X one)

<b>EXAMPLE</b>			
Account Number	Description	Debit	Credit
99999.999.00.000.9999.000.00	Misc Account	500.20	
88888.888.00.000.8888.000.00	Misc Account		500.20

Fund GENERAL

**\*\*REVISED\*\***

Account Number	Description	Debit	Credit
40120.000.00	TRUSTEE'S COLLECTIONS- PRIOR YEAR		17,093.24
40140.000.00	INTEREST AND PENALTIES		6,153.57
51400.331.00	ATTORNEY'S FEES	1,115.13	
58400.510.00	TRUSTEE'S COMMISSION	464.93	
53100.194.00	JURY AND WITNESS FEES	17,781.26	
11440.000.00	RECEIVABLE-COUNTY WIDE DEBT	730.10	
11442.000.00	RECEIVABLE-HCBOE	3,155.39	
	TOTALS:	23,246.81	23,246.81

*Brief Descriptions of Issue:*  
 AMENDMENT FOR ADDITIONAL REVENUE RECEIVED FROM 1999 TAXES OWED BY AP&P MANUFACTURING, INC COLLECTED BY WERB AND SULLIVAN. THIS WOULD APPROVE THE MONEY RECEIVED TO BE SPENT ON THE ATTORNEY'S FEES FOR COLLECTING IT, THE INCREASE IN THE TRUSTEE'S FEES FOR RECEIPTING IT, AND CORRECT THE BUDGET FOR GENERAL SESSIONS. AS YOU CAN SEE BY THE ATTACHMENTS, THE AMOUNT REDUCED WAS TRANSPOSED WITH THE ENDING ACCOUNT BALANCE.

Signature: *Manda Smail*  
 Title FINANCE DIRECTOR  
 Date: 11/17/2003

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

\*Amendment is to add to a line item from unappropriated  
 \*\*Reallocation is to rearrange monies with in the department

**EMPLOYEE SICK BANK**

Motion by Tom Lowe, seconded by Bobby Reinhardt to accept HIPPA guidelines and drop the sick leave donation policy from the Personnel Policy and Procedures Manual at this time.

Voting for: all

Voting against: none

**BACKGROUND INVESTIGATIONS ON NEW HIRES**

Motion by Tom Lowe, seconded by Doyle Fullington to accept the policy of doing background investigations on all new hires at no cost to the county.

Voting for: all

Voting against: none

**BOAT DOCK LEASE**

Motion by Dennis Alvis, seconded by Nancy Phillips to accept the draft agreement prepared by County Attorney Cantwell for the Hamblen County Boatdock.

Voting for

Voting against

Absent

Dennis Alvis

None

Maudie Briggs

Larry Baker

Donald Gray

Ricky Bruce

Linda Noe

Guy Collins

Doyle Fullington

Herbert Harville

Tom Lowe

Edwin Osborne

Nancy Phillips

Bobby Reinhardt

Joe Spoons

**LEASE AGREEMENT BETWEEN HAMBLEN COUNTY  
AND HAMBLEN DOCK, INC.**

**THIS AGREEMENT** made and entered into this \_\_\_\_ day of December, 2003 by and between **HAMBLEN COUNTY, TENNESSEE**, (hereinafter called "Lessor") and **HAMBLEN DOCK, INC.**, a Tennessee corporation (hereinafter called "Lessee").

**W I T N E S S E T H:**

**WHEREAS**, under a transfer indenture dated January 26, 1961, by and between the United States of America, acting by and through its corporate agency and instrumentality, Tennessee Valley Authority, and Hamblen County, Tennessee (said document being recorded in the Register's Office of Hamblen county, Tennessee, in Deed Book 118, Page 84), there was transferred to Hamblen County, Tennessee, a parcel of land (including appurtenant easement rights) lying in the Third Civil District of Hamblen County, Tennessee, on the south shore of Cherokee Lake, approximately three (3) miles northeast of Morristown (said parcel being hereinafter referred to as "Cherokee Park"); and

**WHEREAS**, the Lessor has undertaken the construction of certain operations of the park and permanent improvements on the transferred premises and contemplates making additional basic improvements on the transferred premises; and

**WHEREAS**, the Lessor desires to make provision for the protection, maintenance, further development, and operation of the land and improvements in order that certain services and merchandise will be available for the maximum enjoyment and use and for purchase by members of the public during the period covered by this Agreement; and

**WHEREAS**, Lessee desires to operate a marina, boat landing and recreational business along the shores of Cherokee Park; and

**WHEREAS**, Lessor desires to lease to Lessee and Lessee desires to lease from Lessor upon the following terms and conditions;

**NOW, THEREFORE**, in consideration of the mutual covenants hereinafter stated, the parties hereto agree as follows:

1. The Lessor hereby grants to the Lessee a Lease to occupy and use for the period of January 1, 2004 through December 31, 2023, subject to all of the terms of this Agreement, that portion of the land described in the transfer agreement dated January 26, 1961, between the United States of America, acting by and through Tennessee Valley Authority, and Hamblen County, Tennessee, known as Hamblen Boat Dock and outlined in red on the map attached hereto, which is marked as "Exhibit A," which map is incorporated and made a part of this Agreement, which

property is subject to all of the reservations and rights of other parties described in the transfer, said transfer agreement being recorded in the Register's Office of Hamblen County, Tennessee in Book 118, Page 84.

2. The premises may be occupied and used by Lessee solely for the conduct of a marina, boat landing and recreational business during the term beginning January 1, 2004, and continuing until this Agreement is terminated as hereinafter provided. Said marina and boat landing business may include the following business activities: (a) furnishing of facilities for securing privately owned boats; (b) servicing and repairing of privately owned boats; (c) sale of boats, boat accessories, gasoline, and oil; (d) transportation of passengers by boat for hire; (e) hiring of boats (with or without motors); (f) sale of food, refreshments, fishing tackle, and fish bait; and shall in any event include such of said activities as the Lessor may at any time specify. Lessee may engage in additional related activities provided the approval of the Lessor is obtained in advance. Alcoholic beverages may not be sold.

3. The term of this lease shall be for a period of twenty (20) years, beginning January 1, 2004, and ending at midnight, December 31, 2023, unless sooner terminated as herein provided.

4. The rental to be paid by Lessee for the five (5) years beginning January 1, 2004, and ending December 31, 2008, shall be the sum of \$525.00 per month, during the months of November, December, January, February, March and April of each year and \$1,050.00 per month during the months of May through October of each year, for a total annual rent of \$9,450.00, payable in advance on the first of each month. Rent will be considered delinquent by the 10th of each month.

5. At the end of the fifth (5<sup>th</sup>), tenth (10<sup>th</sup>) and fifteenth (15<sup>th</sup>) years of this Agreement, there will be an adjustment to the amounts of rent due under this Agreement. Beginning at the sixth, eleventh and sixteenth years under this Agreement, the then current rent will be increased (but not decreased) by an amount equal to the five year change in the Consumer Price index for All Items, as determined by the United States Department of Labor, Bureau of Labor Statistics plus two percent (2%). Such increase shall be effective immediately following the end of the fifth, tenth and fifteenth years under this Lease.

6. In the event Lessee defaults for a period of thirty (30) days in paying any installment of rent when due or in performing any covenant, provision, or condition herein contained binding upon Lessee, the Lessor may at its option declare said Lease terminated, such termination to be made in writing to Lessee. Upon the termination date specified in said writing, Lessee shall vacate said premises, removing all of Lessee's property.

7. Should the premises, or any essential part thereof, be destroyed by fire or other casualty, Lessee, at his option, may cancel this Lease Agreement. However, Lessee shall remove all debris and other items of personalty from Lessor's property. In the case Lessee desires to continue operation of said boat dock facility, he shall make a reasonable effort within six months to place said boat dock facility back in operation within one year from the date of the fire and this Lease shall continue in effect without interruption of rent. If Lessee fails to make a reasonable effort within six months to place said facility back in operation, then in that event, Lessor may cancel this Lease at its option. In the case of partial destruction by fire, Lessee shall repair said damages and place said facility back in operation within a reasonable time, again, without interruption of the rent due under this Agreement.

8. In the event Lessee shall make an assignment for the benefit of creditors, or be thrown into receivership or adjudicated a bankrupt or take advantage of any insolvency law, the Lessor may, at its option, terminate this Agreement by giving written notice to the Lessee, specifying the date of termination, said notice to be given not less than ten days prior to the date specified.

9. Lessor and its representatives may enter the leased property, at any reasonable time, for the purpose of inspecting the leased property or performing any work which the Lessor elects to undertake so long as said work does not unduly interfere with Lessee's business operation.

10. Lessee covenants with Lessor that it will not carry on any illegal activities on the leased premises nor will it knowingly and willingly permit others to carry on any illegal activity and further covenants to conduct its business in a diligent and businesslike manner.

11. On or before January 1, 2004, the Lessee shall, at its sole cost and expense, obtain and thereafter shall maintain comprehensive general public liability insurance, with the Lessor named as an "additional insured" therein, with limits of at least \$1,000,000.00 for bodily injury and \$300,000.00 for property damage. Such policies shall name the Lessor and the Lessee as the insureds. Within ten days after the date hereof, Lessee shall deliver to Lessor certificates of insurance certifying that such insurance is in full force and effect. Lessor reserves the right to periodically increase the limits of coverage required herein to reflect changes in circumstances that may occur and inflation.

12. No member of, or delegate to Congress or employee of the TVA or employee of Hamblen County shall receive any remuneration or benefit from this Lease Agreement.



13. Lessee shall be responsible for paying its own electricity, water, and other utilities and shall hold Lessor harmless against any utility bill.

14. Lessee's occupancy and use of the premises covered by this Agreement are subject to, and the Lessee shall comply with, all applicable laws and governmental regulations and all rules and regulations prescribed by the Lessor. The Lessee shall obtain all necessary permits and licenses from State, County, TVA and other authorities which may be required in connection with the operation herein provided for, and shall pay all fees, charges, and taxes in connection therewith. Lessee hereby agrees not to place, use or store any toxic or hazardous substance, as defined by any applicable federal, state or local statute, law, rule or regulation, on the premises except in strict compliance with all such laws and regulations regarding same.

15. In the event the United States of America, acting by and through its instrumentality and agent, the Tennessee Valley Authority, exercises any of the rights stipulated in the transfer indenture, by and between the United States of America and Hamblen County, Tennessee, referred to herein, this Agreement will be automatically terminated as of the date of cancellation of the aforementioned transfer, the provisions of this Lease Agreement notwithstanding.

16. The construction, operation, and maintenance of all recreational facilities upon the licensed premises shall be in accordance with plans and specifications for such construction, operation, and maintenance of recreational facilities upon the premises which shall be submitted to the Lessor for review and approval and no construction work shall be undertaken or done by the Lessee until such approval shall be given in writing.

17. Any facilities constructed upon the premises by the Lessee which are susceptible of being removed from the premises without substantial injury thereto shall be and remain the property of the Lessee, and may be removed therefrom by the Lessee on or before any termination date of this Lease Agreement and the Lessee, if required by the Lessor, shall, on or before such termination date, restore the premises to the same condition as that existing at the time of entering upon the same under the original Lease Agreement executed by these parties, damages by the elements or by circumstances over which the Lessee has no control excepted; provided, however, that if the Lessor requires such restoration, the Lessor shall give written notice thereof to the Lessee fifteen (15) days before the termination date of the Lease Agreement; provided, further, that the Lessee may not remove such facilities from the leased premises while in arrears in making payments under the terms of this Lease Agreement.

Upon any termination of this Lease Agreement, any facilities not so removed as provided in this article, or voluntarily left upon the premises, shall become the property of the Lessor.

All structures, improvements, and equipment of the Lessee placed in or upon or attached to the premises shall be at the sole risk of Lessee.

18. The Lessee shall keep the premises, and upon the expiration or termination of this Agreement, shall return the premises in as good a condition as when received, ordinary wear and tear and damage by fire and other casualties not caused by the act or negligence of the Lessee or its employees, excepted. The Lessee shall make all repairs necessary to keep the premises in said condition, subject to said exceptions, and if it fails so to do, the Lessor may make said repairs and, in that event, the Lessee shall promptly reimburse the Lessor in the full amount of costs thereof to the Lessor.

19. The Lessee shall not permit or suffer any offensive use of the said premises or any disorderly conduct or activities thereon, shall not permit or suffer the commission of waste upon the premises and shall refrain from acts which may have a tendency to cause undue soil erosion thereon. The Lessee shall do all in its power to prevent and suppress forest, grass, and other destructive fires upon or in the vicinity of the premises. The Lessee shall keep the premises in good order and in a clean and sanitary condition and shall comply with the health and sanitation and environmental laws of the United States, State of Tennessee, and Hamblen County. The Lessee shall comply with the regulations applicable to recreational development of Tennessee Valley Authority lands.

20. Lessee shall keep posted a schedule of rates and prices for furnishing services upon the premises to members of the public.

21. The Lessee does not warrant nor represent that the premises are safe, healthful, suitable, or adequate for the purposes for which they are leased under this Agreement.

22. The Lessee shall indemnify and save the Lessor harmless from any and all loss, costs, charges, or expenses (including attorney's fees), liability for personal injuries, property damage, or for loss of life or property resulting from or in any way connected with the condition or use of the premises covered by this Agreement, except liability for personal injuries, property damage or loss of life or property caused solely by the negligence of the Lessor.

23. No assignment of this Lease Agreement or any interest therein and no sublease for any purpose shall be granted by Lessee without the prior written consent of the Lessor.

24. Notwithstanding all of the covenants, terms, and conditions herein contained and provided, this Lease Agreement is subject to all of the terms and conditions of said transfer indenture dated January 26, 1961, by and between the United States of America, acting by and through its corporate agency and instrumentality, Tennessee Valley Authority, and Hamblen County, Tennessee.

25. The notices from the Lessor to the Lessee provided for herein shall be given to the Lessee at P. O. Box 1194, Morristown, Tennessee 37816-1194, unless and until the Lessee shall designate a different address.

26. Lessee is granted permission to set only one (1) house trailer on the leased premises provided Lessee complies with all regulations of the T.V.A. and State Health Department, such house trailer to be used exclusively in the conduct of Lessee's business.

27. This Lease Agreement contains all the covenants, agreements, conditions and provisions between the parties hereto and shall be binding on their heirs, successors and assigns.

**IN WITNESS WHEREOF**, the parties have executed this instrument on the day, month and year first written above.

HAMBLEN COUNTY TENNESSEE, LESSOR

BY: 

County Mayor

HAMBLEN DOCK, INC., LESSEE

By: \_\_\_\_\_

SID ROBERTS, PRESIDENT

STATE OF TENNESSEE

COUNTY OF HAMBLEN

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared **DAVID W. PURKEY**, Mayor of Hamblen County, Tennessee, with whom I am personally acquainted, and who acknowledged he executed the within instrument for the purposes contained therein, and who further acknowledged that he is the County Mayor of Hamblen County, Tennessee and is authorized by Hamblen County, Tennessee to execute this instrument on behalf of Hamblen County, Tennessee.

**WITNESS** my hand, at office, this \_\_\_\_\_ day of \_\_\_\_\_, 2003.

My commission expires:

\_\_\_\_\_

\_\_\_\_\_  
Notary Public

STATE OF TENNESSEE

COUNTY OF HAMBLEN

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared **SID ROBERTS**, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged himself, upon oath to be the President of **HAMBLEN DOCK, INC.**, a corporation, and that he as such President, being authorized so to do, executed the foregoing instrument for the purposes contained therein and expressed, by signing the name of said corporation as such President.

**WITNESS** my hand and official seal at office in said County this \_\_\_\_\_ day of \_\_\_\_\_, 2003.

My commission expires:

\_\_\_\_\_

\_\_\_\_\_  
Notary Public

**JUSTICE CENTER CONSTRUCTION PROJECT**

Motion by Dennis Alvis, seconded by Larry Baker to accept the settlement of \$5,712.50 less attorney fees and that Evans Contracting pay for any legal expenses incurred in the Justice Center construction project.

Motion by Nancy Phillips, seconded by Guy Collins to table the above motion and send this issue back to committee.

Voting for table: all            Voting against: none

**HOTEL/MOTEL TAX**

Motion by Nancy Phillips, seconded by Herbert Harville to ask County Mayor David Purkey to recommend to the City of Morristown that the \$40,000 in Hotel/Motel Tax money be used half on City of Morristown Park and Recreation and half on Cherokee Park.

Voting for	Voting against	Absent
Dennis Alvis	Edwin Osborne	Maudie Briggs
Larry Baker	Nancy Phillips	Donald Gray
Ricky Bruce		Linda Noe
Guy Collins		
Doyle Fullington		
Herbert Harville		
Tom Lowe		
Bobby Reinhardt		
Joe Spoone		

**AIRING OF LEGISLATIVE MEETINGS**

Motion by Herbert Harville, seconded by Dennis Alvis that the county mayor and each county commissioner pay \$100 every 15 months to air the county commission meetings at no cost to the taxpayers.

Voting for	Voting against	Absent
Dennis Alvis	Larry Baker	Maudie Briggs
Herbert Harville	Ricky Bruce	Donald Gray
Tom Lowe	Guy Collins	Linda Noe
Edwin Osborne	Doyle Fullington	
Nancy Phillips	Bobby Reinhardt	
	Joe Spoone	

**REMOVING COMMISSION MEETINGS FROM CABLE TV**

Motion by Herbert Harville, seconded by Ricky Bruce to remove the airing of the Legislative Body meeting from cable television.

Voting for	Voting against	Absent
Ricky Bruce	Dennis Alvis	Maudie Briggs
Herbert Harville	Larry Baker	Donald Gray
	Guy Collins	Linda Noe
	Doyle Fullington	
	Tom Lowe	
	Edwin Osborne	
	Nancy Phillips	
	Bobby Reinhardt	
	Joe Spooone	

**COUNTY WEBSITE**

Motion by Nancy Phillips, seconded by Guy Collins to accept the low bid of \$7,515. from Logic Network for creating a Hamblen County website.

Voting for	Voting against	Absent
Dennis Alvis	None	Maudie Briggs
Larry Baker		Donald Gray
Ricky Bruce		Linda Noe
Guy Collins		
Doyle Fullington		
Herbert Harville		
Tom Lowe		
Edwin Osborne		
Nancy Phillips		
Bobby Reinhardt		
Joe Spooone		

**RECOGNITION OF GOLDEN CORRAL**

Motion by Nancy Phillips, seconded by Guy Collins to recognize the Golden Corral for their Appreciation of Veterans.

Voting for: all      Voting against: none

**WEST HIGH SCHOOL FOOTBALL TEAM RESOLUTION**

Motion by Nancy Phillips, seconded by Guy Collins to accept the resolution congratulating Morristown-Hamblen High School West Trojans for their outstanding football team.

Voting for: all      Voting against: none

*Hamblen County Government  
The Legislative Body and  
the County Mayor  
Resolution*

Whereas, Morristown-Hamblen High School West has, since its inception, maintained a strong athletic program, and

Whereas, the West High Trojan Football Team has consistently throughout the years proven to be a powerhouse in East Tennessee, and

Whereas, The Morristown-Hamblen West High Trojan Football Team has had an outstanding 2003 football season, and

Whereas, their hard work, dedication and perseverance paid off when they earned a place in the State High School Football Play-Offs, and

Whereas, on Saturday, December 6, 2003, the West High Trojan Football Team, along with a strong hometown following, traveled to Murfreesboro to compete in the 4A Blue Cross/Blue Shield Bowl, and

Whereas, Principal Mike Reed and Head Coach Don Woods, along with his varsity coaching staff, have offered exceptional leadership to their team and are to be commended for this work, and

Whereas, the Morristown West 2003 Senior Football players, consisting of: #2 Charles Rucker, #4 Tyler Moore, #7 Matt Rice, #17 Matt Jones, #20 Joseph Dietz, #28 Scotty Mull, #30 Tim Weatherall, #31 Scotty Dixon, #33 Brad Harris, #34 Chase Windgardner, #36 Adam Shockley, #42 Emmanuel Frederick, #44 David Knight, #46 Steven Darning, #49 Kaleb Goforth, #57 Zach Everhart, #61 Drew Collins, #69 Jordon Carson, #70 John Wampler, #82 Ben Owens, #84 Trey Gilbert, #92 Chris Long, #94 Danny Thompson, #97 Jerrid Walker, and #98 Brandon Fanney, are to be recognized for leadership and a job well done in this last game of their high school football career,

Now, therefore, be it resolved, that on this 18<sup>th</sup> day of December, 2003, that the Hamblen County Legislative Body and the Hamblen County Mayor do hereby recognize the Morristown-Hamblen West High Trojan Football Team for an excellent 2003 season and commend them on their hard work and achievements.

\_\_\_\_\_  
Chairman Joe Spooone

\_\_\_\_\_  
Attest: County Clerk Linda Wilder

\_\_\_\_\_  
County Mayor David W. Purkey

**MEADOWVIEW JUNIOR BETA CLUB**

Motion by Herbert Harville, seconded by Guy Collins to accept the resolution recognizing the Meadowview Junior Beta Club.

Voting for: all      Voting against: none

*Hamblen County Government  
The Legislative Body and  
the County Mayor  
Resolution*

Whereas, the residents of Hamblen County consider quality education to be a top priority for the children in our community, and

Whereas, this priority is filled in the schools that make up the Hamblen County School System, and

Whereas, the Junior Beta Club serves as today's foremost student organization, and

Whereas, the Junior Beta Club is made up of students performing on or above their grade levels, and

Whereas, members must possess such qualities as being of worthy, moral, and ethical character, show creditable achievement, and have a commendable attitude, and

Whereas, the Junior Beta Club from Meadowview Middle School recently attended the State Junior Beta Club Convention in Nashville and came home with several state awards, and

Whereas, the Meadowview Junior Beta Club won Overall First Place in Arts and Crafts, and

Whereas, individual awards were given to the following: First Place in Speech - Sara Self; First Place in Pastels - Ryan Goins; First Place in Woodworking - Blake Stump; First Place in Handmade Jewelry - Kyndal Brock; Second Place in Tennessee History - Andrew Patty; and Fourth Place in Special Talent to Blake Evans, Dequisha Sherles, Jessica Eckenrod, and Ryan Goins for their Motown Medley.

Now, therefore, be it resolved, that on this 18<sup>th</sup> day of December, 2003, that the Hamblen County Legislative Body and the Hamblen County Mayor hereby commend the members of the Meadowview Middle School Junior Beta Club for their hard work and a job well done at the State Junior Beta Club Convention.

\_\_\_\_\_  
Chairman Joe Spoons

\_\_\_\_\_  
Commissioner Nancy Phillips

\_\_\_\_\_  
Attest: County Clerk Linda Wilder

\_\_\_\_\_  
County Mayor David W. Purkey

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**HITE ROAD ABANDONMENT**

Motion by Herbert Harville, seconded by Guy Collins to officially abandon the undeveloped portion of Hite Road shown on the Tax Assessor's Property Map.

Voting for: all

Voting against: none

THEREUPON, MEETING ADJOURNED AT 6:45 P.M.