

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

February 19, 2004

Joe Spoon
Joe Spoon, 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 January 22, 2004 in the Hamblen County courthouse with the Honorable Joe Spoons presiding.

The Legislative Body Session was opened by Sheriff Otto Purkey.

Invocation was given by Commissioner Dennis Alvis.

The Pledge of Allegiance was led by Commissioner Nancy Phillips.

Upon roll call the following members were present:

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

The commission recessed and convened as the budget committee.

Motion by Guy Collins, seconded by Linda Noe to approve the following dates and times for meeting as the budget committee for fiscal year 2004-05:

June 8th 4:00 p.m.

June 10th 4:00 p.m.

June 15th 4:00 p.m.

June 17th 4:00 p.m.

Voting for: all Voting against: none

The commission reconvened to meet at the regular monthly meeting.

MINUTES APPROVAL

Motion by Larry Baker, seconded by Tom Lowe that the minutes of the previous meeting be approved.

Voting for: all Voting against: none

NOTARIES AND BONDSMEN

Motion by Dennis Alvis, seconded by Nancy Phillips that the following notaries and their bondsmen be approved.

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

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 January, ~~19~~ 2004 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)
Patricia L. Jones Gardner Insurance Agency	309 Hayter Dr. Morristown, TN 37813 423-586-6365	622 W. First North St. Morristown, TN 37814 423-581-8345
Revonda Golden Dean Gardner Insurance Agency	2926 Park View Drive Morristown, TN 37814 423-585-5669	622 W. First North St. Morristown, TN 37814 423-581-8345
Margaret H. Kanipe Denise Terry Stapleton Brack Terry	297 Harvey Dr. Russellville, TN 37860 423-581-4216	918 W. First North St. Morristown, TN 37814 423-586-5800
Sandra Gail Self John F. Smyth Edward A. Lafleur	2200 Silver City Rd. Russellville, TN 37860 423-587-1419	PO Box 538 Morristown, TN 37815-0538 423-581-7591
Bobby Dawson Farm Bureau	6182 Silver Fox Trail Morristown, TN 37814 423-587-6654	310 N. Fairmont Ave. PO Box 1580 423-586-7944 Morristown, TN 37816-1580
Cindy Minton McCamey Strate Insurance	516 Beechwood Circle Morristown, TN 37814 423-587-0113	1026 McFarland St. Morristown, TN 37814 423-581-5100 Ext. 113
Diana Kay M. Porter Cate Insurance	3810 Nelson School Rd. Morristown, TN 37814 423-581-0686	1735 Buffalo Trail Morristown, TN 37814 423-586-4870
Peggy Wisecarver Greg Eichelman Ethel Rhodes	515 Thompson Creek Road Morristown, TN 37813 423-586-1030	407 W. Fifth North St., Ste. B Morristown, TN 37814 423-587-7053
Pamela D. Moore George Cochran with Farm Bureau	5230 Cub Circle Morristown, TN 37814 423-587-6381	112 E. First North St. Morristown, TN 37814 423-587-8848
Gary Wayne Hillman Ginger Carson Quentin Herron	5001 Stuffel Rd. Morristown, TN 37813 423-581-6059	5001 Stuffel Rd. Morristown, TN 37813 423-581-6059
Pamela Lynn Bowman Consumer Credit Union	2104 Frank Hodge Rd. Talbott, TN 37877 423-581-4017	1 Philips Drive Knoxville, TN 37914 865-521-4801
McInturff, Milligan & Brooks Cathy Seals Adams U. S. F. & G.	2509 Shields Ferry Rd. Morristown, TN 37814 423-587-6467	5261 W. Andrew Johnson Hwy. Morristown, TN 37813 423-587-0897
Nancy Carol Hipshire Diane Moody Jean McGinnis	978 Meadow Branch Rd. Bean Station, TN 37708 865-993-2476	133 West Main St. Morristown, TN 37814 423-581-4830
Faye D. Martin Risk Management (Acordia Insurance)	2222 Lonnie Circle Morristown, TN 37813 423-317-9126	5727 Superior Dr. Morristown, TN 37814 423-587-9390

BILLS

Motion by Guy Collins, seconded by Larry Baker that the following bills be approved and paid.

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

ACCT#	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21330	000	RETIREMENT CONTRIBUTIONS	12/04/03	Ck# 015182	TENNESSEE CONSOLIDATED	3133.21
21330	000	RETIREMENT CONTRIBUTIONS	12/10/03	Ck# 015185	TENNESSEE CONSOLIDATED	3133.21
21330	...	RETIREMENT CONTRIBUTIONS			Total:	2 6266.42
21341	000	HOSPITAL INSURANCE	12/10/03	Ck# 015183	BLUECROSS BLUESHIELD OF TENN	617.78
21342	000	LIFE INSURANCE	12/10/03	Ck# 015186	METROPOLITAN LIFE INS. COMPANY	29.28
21342	000	LIFE INSURANCE	12/31/03	Ck# 015227	METROPOLITAN LIFE INS. COMPANY	29.28
21342	...	COLONIAL LIFE INSURANCE			Total:	2 58.56
21343	000	OTHER INSURANCE	12/04/03	Ck# 015181	AFLAC	229.38
21344	000	DENTAL INSURANCE	12/01/03	Ck# 015179	STANDARD INSURANCE COMPANY	181.08
21345	000	METROPOLITAN LIFE	12/01/03	Ck# 015178	RELIASTAR LIFE INSURANCE CO.	110.28
21346	000	DEFERRED COMPENSATION PLAN	12/10/03	Ck# 015184	STANDARD LIFE & CASUALTY INS.	67.50
21346	000	DEFERRED COMPENSATION PLAN	12/31/03	Ck# 015228	STANDARD LIFE & CASUALTY INS.	67.50
21346	...	SHORT/LONG TERM DISABILITY			Total:	2 135.00
21350	000	TAX SHELTER ANNUITIES	12/18/03	Ck# 015216	USCM/SOUTHEAST	11.76
21350	000	TAX SHELTER ANNUITIES	12/31/03	Ck# 015231	USCM/SOUTHEAST	11.76
21350	...	TAX SHELTER ANNUITIES			Total:	2 23.52
21360	000	GARNISHMENTS	12/01/03	Ck# 015177	CENTRAL CHILD SUPPORT	435.33
21360	000	GARNISHMENTS	12/19/03	Ck# 015217	CENTRAL CHILD SUPPORT	199.50
21360	000	GARNISHMENTS	12/19/03	Ck# 015218	CENTRAL CHILD SUPPORT	235.83
21360	000	GARNISHMENTS	12/31/03	Ck# 015225	CENTRAL CHILD SUPPORT	478.66
21360	...	GARNISHMENTS AND LEVIES			Total:	4 1349.32
21390	000	UNITED WAY DEDUCTION	12/31/03	Ck# 015230	UNITED WAY OF HAMBLLEN COUNTY	4.00
55700	359	DISPOSAL FEES	12/16/03	Ck# 015203	HAMBLLEN COUNTY-MORRISTOWN	54607.50
55710	312	CONTRACTS WITH PRIVATE AGENCIE	12/16/03	Ck# 015202	GOODWILL INDUSTRIES OF KNOXVIL	5769.55
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015194	A1 NAPA AUTO PARTS	552.95
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015195	ACE HYDRAULICS	148.39
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015199	COVINGTON DETROIT DIESEL	88.00
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015200	FLEET PRIDE, INC.	121.73
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015201	FREIGHTLINER OF KNOXVILLE	42.63
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015205	HOLSTON GASES	27.40
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015206	INDUSTRIAL MACHINE & HYDRAULIC	823.02
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015207	JIMMY'S AUTO PARTS, INC.	280.83
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015208	LANDMARK INTERNATIONAL	157.81
55710	336	MAINTENANCE AND REPAIR SERVICE	12/16/03	Ck# 015209	MID-TENN. FORD &	102.92
55710	336	MAINTENANCE AND REPAIR SERVICE	12/18/03	Ck# 015214	SUNTRUST BANKCARD, N.A.	114.61
55710	412	DIESEL FUEL	12/16/03	Ck# 015197	BP OIL	2837.30
55710	412	DIESEL FUEL	12/16/03	Ck# 015211	ROGERS PETROLEUM	530.64
55710	425	GASOLINE	12/16/03	Ck# 015197	BP OIL	106.42
55710	450	TIRES AND TUBES	12/16/03	Ck# 015210	PORTER'S TIRE STORE	1277.80

ACCT	CSJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710	451	UNIFORMS	12/16/03	CK# 015213	VAN DYNE CROTTY, INC.	392.20
55710	499	OTHER SUPPLIES AND MATERIALS	12/16/03	CK# 015196	AIRGAS SAFETY	81.23
55710	499	OTHER SUPPLIES AND MATERIALS	12/16/03	CK# 015198	CITIZEN TRIBUNE	683.38
55710	499	OTHER SUPPLIES AND MATERIALS	12/16/03	CK# 015204	HAMLEN FARMERS COOPERATIVE	146.93
55710	499	OTHER SUPPLIES AND MATERIALS	12/16/03	CK# 015212	TSC INDUSTRIES	90.00
55710	499	OTHER SUPPLIES AND MATERIALS	12/31/03	CK# 015232	WALMART COMMUNITY BRC	41.98
55710	...	SANITATION MANAGEMENT.....			Total:	22 14417.72
91100	000	REFUNDS	12/31/03	CK# 015229	UNION PLANTERS BANK	100000.00
116		SOLID WASTE/SANITATION (116).....			Total:	41 178000.56

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT-PAID
21330	000	DUE TO STATE RETIREMENT	12/04/03	Ck# 026362	TENNESSEE CONSOLIDATED	5325.04
21330	000	DUE TO STATE RETIREMENT	12/04/03	Ck# 026363	TENNESSEE CONSOLIDATED	114.32
21330	...	RETIREMENT CONTRIBUTIONS.....			Total: 2	5439.36
21341	000	HOSPITALIZATION INSURANCE	12/09/03	Ck# 026367	BLUECROSS BLUESHIELD OF TENN	1322.66
21342	000	LIFE INSURANCE	12/09/03	Ck# 026368	METROPOLITAN LIFE INS. COMPANY	57.90
21343	000	OTHER INSURANCE	12/04/03	Ck# 026361	AFLAC	279.68
21344	000	DENTAL INSURANCE	12/01/03	Ck# 026360	STANDARD INSURANCE COMPANY	532.32
21345	000	METROPOLITAN LIFE	12/01/03	Ck# 026359	RELIASTAR LIFE INSURANCE CO.	118.28
21346	000	DEFERRED COMPENSATION PLAN	12/09/03	Ck# 026369	STANDARD LIFE & CASUALTY INS.	144.00
21347	000	COMPANY # 7	12/18/03	Ck# 026454	HAMBLEN CO FLEX MEDICAL SPEND	37.50
21350	000	TAX SHELTER ANNUITIES	12/18/03	Ck# 026458	USCM/SOUTHEAST	33.52
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	12/01/03	Ck# 026355	CENTRAL CHILD SUPPORT	184.25
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	12/01/03	Ck# 026356	CHAPTER 13 TRUSTEE	758.00
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	12/01/03	Ck# 026357	CHILD SUPPORT ENFORCEMENT	151.67
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	12/01/03	Ck# 026358	MISDU	119.50
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	12/18/03	Ck# 026451	CENTRAL CHILD SUPPORT	184.25
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	12/18/03	Ck# 026452	CHAPTER 13 TRUSTEE	758.00
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	12/18/03	Ck# 026453	CHILD SUPPORT ENFORCEMENT	151.67
21360	000	OTHER DEDUCTIONS-TAX LEVY,GARN	12/18/03	Ck# 026456	MISDU	119.50
21360	...	GARNISHMENTS AND LEVIES.....			Total: 8	2426.84
21380	000	CREDIT UNION	12/15/03	Ck# 026391	TN TEACHER'S CREDIT UNIO	255.91
61000	307	TELEPHONE	12/16/03	Ck# 026396	ADELPHIA	78.81
61000	307	TELEPHONE	12/16/03	Ck# 026428	NEXTEL COMMUNICATIONS	213.80
61000	307	TELEPHONE	12/16/03	Ck# 026432	RADIO COMM. SERVICE	50.00
61000	307	TELEPHONE	12/16/03	Ck# 026444	TRI STATE PAGING	8.00
61000	331	LEGAL EXPENSES	12/05/03	Ck# 026364	CAPPS, CANTWELL & CAPPS	518.75
61000	348	POSTAGE & BOX RENT	12/18/03	Ck# 026457	SUNTRUST BANKCARD, N.A.	74.00
61000	415	ELECTRICITY	12/19/03	Ck# 026495	HOLSTON GASES	.00
61000	435	OFFICE SUPPLIES	12/16/03	Ck# 026409	EVANS OFFICE SUPPLY CO.	179.85
61000	442	PROPANE GAS	12/16/03	Ck# 026417	HOLSTON GASES	359.25
61000	511	VEHICLE INSURANCE	12/05/03	Ck# 026365	HOMESTATE COMPANIES	567.00
61000	599	OTHER CHARGES	12/16/03	Ck# 026394	ABS INC.	247.50
61000	599	OTHER CHARGES	12/16/03	Ck# 026400	BUFFALO TRAIL WESTERN WEAR	90.00
61000	599	OTHER CHARGES	12/16/03	Ck# 026402	California Contractors Supplie	693.60
61000	599	OTHER CHARGES	12/16/03	Ck# 026405	CONSOLIDATED ELECTRONIC	360.00
61000	599	OTHER CHARGES	12/16/03	Ck# 026407	EARL'S WESTERN WEAR	90.00
61000	599	OTHER CHARGES	12/16/03	Ck# 026416	HOLMES SHOES - CS #4	90.00
61000	599	OTHER CHARGES	12/16/03	Ck# 026420	LAKEWAY TREE SERVICE	682.00
61000	599	OTHER CHARGES	12/16/03	Ck# 026423	LOWE'S	162.88

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000	599	OTHER CHARGES	12/16/03	Ck# 026424	MASTERMAN'S LLP	249.95
61000	599	OTHER CHARGES	12/16/03	Ck# 026436	STANDARD COFFEE SERVICE CO.	48.70
61000	599	OTHER CHARGES	12/16/03	Ck# 026441	TOWN & COUNTRY LOCK & KEY	16.25
61000	599	OTHER CHARGES	12/16/03	Ck# 026442	TSC INDUSTRIES	164.95
61000	599	OTHER CHARGES	12/16/03	Ck# 026450	ZEE MEDICAL, INC.	21.15
61000	...	ADMINISTRATION.....			Total: 23	4966.44
62000	189	OTHER SALARIES & WAGES	12/08/03	Ck# 026366	OFFICE TEAM	412.02
62000	312	CONTRACTS WITH PRIVATE AGENCIE	12/16/03	Ck# 026438	SUPERIOR PAVEMENT MARKING, INC.	9550.74
62000	404	ASPHALT - HOT MIX	12/16/03	Ck# 026398	APAC - TENNESSEE	5689.03
62000	409	CRUSHED STONE	12/16/03	Ck# 026448	VULCAN MATERIALS COMPANY	4012.91
62000	443	ROAD SIGNS & STRIPING	12/16/03	Ck# 026413	G & C SUPPLY CO.	3310.75
62000	451	UNIFORMS	12/16/03	Ck# 026447	VAN DYNE CROTTY, INC.	436.05
62000	...	HIGHWAY AND BRIDGE MAINTENANCE.....			Total: 6	23411.50
63100	412	DIESEL FUEL	12/16/03	Ck# 026399	BP OIL	330.63
63100	412	DIESEL FUEL	12/16/03	Ck# 026434	ROGERS PETROLEUM	869.47
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026392	A.E. FINLEY & ASSOCIATES	169.02
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026393	A1 NAPA AUTO PARTS	428.26
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026395	ACE HYDRAULICS	37.20
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026401	C & L TRACTOR PARTS	230.81
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026404	COMMERCIAL BILLING SERVICE	8.18
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026406	CONTRACTOR'S MACHINERY	363.34
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026408	EAST TENNESSEE STEEL SUPPLY CO	574.87
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026410	FINAL FINISH	28.36
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026411	FIVE RIVERS HYDRAULICS	184.90
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026414	GALL'S INC.	381.98
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026415	HJH AUTOMOTIVE INC. #223	35.00
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026418	JERRY'S AUTOMOTIVE	259.95
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026419	JIMMY'S AUTO PARTS, INC.	485.37
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026421	LANDMARK INTERNATIONAL	296.67
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026422	LANE SALES POWER EQUIPMENT	72.00
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026425	MID-TENN. FORD &	77.00
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026427	MORRISTOWN CHEVROLET-GEO	16.08
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026433	ROGERS MFG. CO., INC.	798.19
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026439	THOMPSON MACHINE WORKS	549.30
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026445	TRI-STATE TRACTOR & TURF, LLC	603.00
63100	416	MACHINE & EQUIPMENT PARTS	12/16/03	Ck# 026446	TUFF ENUF 4-WHEEL DRIVE	89.90
63100	424	GARAGE SUPPLIES	12/16/03	Ck# 026397	AIRGAS MID-AMERICA, INC.	12.60
63100	424	GARAGE SUPPLIES	12/16/03	Ck# 026412	FLEET PRIDE, INC.	22.56
63100	424	GARAGE SUPPLIES	12/16/03	Ck# 026417	HOLSTON GASES	185.69
63100	424	GARAGE SUPPLIES	12/16/03	Ck# 026426	MOMAR	243.54
63100	424	GARAGE SUPPLIES	12/16/03	Ck# 026430	PRECISION ALLOYS COMPANY	306.00
63100	425	GASOLINE	12/16/03	Ck# 026399	BP OIL	863.94
63100	425	GASOLINE	12/16/03	Ck# 026434	ROGERS PETROLEUM	204.97
63100	425	GASOLINE	12/16/03	Ck# 026449	JAMES WEBB	32.00
63100	433	LUBRICANTS	12/16/03	Ck# 026403	COFFMAN OIL COMPANY	79.40
63100	433	LUBRICANTS	12/16/03	Ck# 026443	TRI COUNTY OIL SERVICES	2088.53
63100	446	TOOLS	12/16/03	Ck# 026423	LOWE'S	106.81
63100	446	TOOLS	12/16/03	Ck# 026431	PRO HARDWARE	455.43

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

PAGE: 3
DATE: 01/05/04
TIME: 10:07 AM

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100 446	TOOLS	12/16/03	Ck# 026440	TOOLS PLUS	34.04
63100 450	TIRES & TUBES	12/16/03	Ck# 026429	PORTER'S TIRE STORE	1433.70
63100 499	OTHER SUPPLIES & MATERIALS	12/16/03	Ck# 026408	EAST TENNESSEE STEEL SUPPLY CO	173.03
63100 499	OTHER SUPPLIES & MATERIALS	12/16/03	Ck# 026410	FINAL FINISH	18.18
63100 499	OTHER SUPPLIES & MATERIALS	12/16/03	Ck# 026417	HOLSTON GASES	110.04
63100 499	OTHER SUPPLIES & MATERIALS	12/16/03	Ck# 026431	PRO HARDWARE	175.27
63100 499	OTHER SUPPLIES & MATERIALS	12/16/03	Ck# 026435	SAFETY KLEEN	652.35
63100 499	OTHER SUPPLIES & MATERIALS	12/16/03	Ck# 026437	STEWART LUMBER CO.	180.00
63100 ...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total: 43	14267.56
66000 513	WORKMANS COMPENSATION	12/12/03	Ck# 026390	ACORDIA	13886.00
131	HIGHWAY FUND (131)			Total: 92	67179.47

JND: 209 CHEROKEE PARK
REPT NAME: COMMISSION APPROVAL LISTING

PAGE: 1
DATE: 01/05/04
TIME: 9:00 AM

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21330 000	RETIREMENT CONTRIBUTIONS	12/04/03	Ck# 001201	TENNESSEE CONSOLIDATED	489.64
21341 000	HEALTH INSURANCE	12/10/03	Ck# 001206	BLUECROSS BLUESHIELD OF TENN	70.44
21342 000	COLONIAL LIFE INSURANCE	12/10/03	Ck# 001207	METROPOLITAN LIFE INS. COMPANY	16.52
21343 000	CANCER INSURANCE	12/05/03	Ck# 001205	AFLAC	6.00
56700 316	CONTRIBUTIONS	12/29/03	Ck# 001223	SUNTRUST BANK, EAST TN	195.92
56700 336	MAINTENANCE AND REPAIR SERVICE	12/04/03	Ck# 001198	AL'S AUTO REPAIR	49.79
56700 410	CUSTODIAL SUPPLIES	12/05/03	Ck# 001204	TIDI WASTE SYSTEMS	414.90
56700 412	DIESEL FUEL	12/05/03	Ck# 001203	PIONEER PETROLEUM	161.11
56700 415	ELECTRICITY	12/12/03	Ck# 001213	APPALACHIAN ELECTRIC COOP	35.67
56700 415	ELECTRICITY	12/12/03	Ck# 001214	MORRISTOWN UTILITIES	825.88
56700 425	GASOLINE	12/18/03	Ck# 001215	FUELMAN TENNESSEE	271.40
56700 451	UNIFORMS	12/04/03	Ck# 001200	PRO HARDWARE	17.49
56700 499	OTHER SUPPLIES AND MATERIALS	12/04/03	Ck# 001199	LOWE'S	82.54
56700 499	OTHER SUPPLIES AND MATERIALS	12/05/03	Ck# 001202	LOWE'S	92.26
56700 499	OTHER SUPPLIES AND MATERIALS	12/18/03	Ck# 001217	SUNTRUST BANKCARD, N.A.	150.50
56700 791	OTHER CONSTRUCTION	12/18/03	Ck# 001216	HARRELL ADVERTISING	4025.00
56700 ...	PARK.....			Total:	12 6322.46
209	CHEROKEE PARK.....			Total:	16 6905.06

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
58400 307	COMMUNICATIONS	12/31/03	Ck# 179686	AT & T	16.14
58400 307	COMMUNICATIONS	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	43.07
58400 317	DATA PROCESSING SERVICES	12/12/03	Ck# 179452	LOGON COMPUTER SERVICES	400.00
58400 317	DATA PROCESSING SERVICES	12/18/03	Ck# 179510	LOGON COMPUTER SERVICES	400.00
58400 348	POSTAL CHARGES	12/05/03	Ck# 179240	NEOPOST LEASING	529.20
58400 348	POSTAL CHARGES	12/05/03	Ck# 179247	UNITED PARCEL SERVICE	14.18
58400 348	POSTAL CHARGES	12/12/03	Ck# 179468	UNITED PARCEL SERVICE	30.89
58400 348	POSTAL CHARGES	12/31/03	Ck# 179739	UNITED PARCEL SERVICE	71.26
58400 509	REFUNDS	12/05/03	Ck# 179227	HAMBLEN COUNTY TRUSTEE	92.96
58400 599	OTHER CHARGES	12/01/03	Ck# 179195	APPALACHIAN TIRE PRODUCTS	191.52
58400 599	OTHER CHARGES	12/01/03	Ck# 179201	FORD'S BUSINESS FORMS	290.15
58400 599	OTHER CHARGES	12/01/03	Ck# 179207	UNIVERSITY PRODUCTS, INC.	45.40
58400 599	OTHER CHARGES	12/05/03	Ck# 179224	EVANS OFFICE SUPPLY CO.	55.90
58400 599	OTHER CHARGES	12/12/03	Ck# 179444	EVANS OFFICE SUPPLY CO.	129.00
58400 599	OTHER CHARGES	12/12/03	Ck# 179462	STANDARD COFFEE SERVICE CO.	52.14
58400 599	OTHER CHARGES	12/18/03	Ck# 179478	ADVANCED COMMUNICATIONS, INC.	80.00
58400 599	OTHER CHARGES	12/18/03	Ck# 179498	EVANS OFFICE SUPPLY CO.	21.39
58400 599	OTHER CHARGES	12/18/03	Ck# 179511	WILLIAM R. MCDANIEL	20.00
58400 599	OTHER CHARGES	12/18/03	Ck# 179512	CHESTER MCMAHAN	25.00
58400 599	OTHER CHARGES	12/18/03	Ck# 179526	SUNTRUST BANKCARD, N.A.	30.00
58400 599	OTHER CHARGES	12/29/03	Ck# 179679	SUNTRUST BANK, EAST TN	3743.54
58400 599	OTHER CHARGES	12/31/03	Ck# 179702	ENGLISH MOUNTAIN SPRING WATER	102.00
58400 599	OTHER CHARGES	12/31/03	Ck# 179707	FOOD CITY - #607	106.96
58400 709	DATA PROCESSING EQUIPMENT	12/18/03	Ck# 179527	TENNESSEE TECHNOLOGY CENTER	379.90
58400 ...	OTHER CHARGES			Total:	29 9423.39
91110 317	DATA PROCESSING SERVICES-COMP	12/12/03	Ck# 179451	LOGIC NETWORKS	109.00
101	GENERAL FUND (101)			Total:	346 255646.51

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/23/03	Ck# 179538	ALLISON MICHELLE JENKINS	377.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	82.26
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/31/03	Ck# 179703	EVANS OFFICE SUPPLY CO.	428.54
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/31/03	Ck# 179712	HOPKINS MEDICAL PRODUCTS	23.70
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/31/03	Ck# 179724	MORRISTOWN UTILITIES	816.39
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/31/03	Ck# 179726	MURRELL BURGLAR ALARM CO. INC.	41.58
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/31/03	Ck# 179733	SECURITY SHREDDERS, INC.	14.95
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/31/03	Ck# 179744	WALMART COMMUNITY BRC	224.69
55110	...	LOCAL HEALTH CENTER.....			Total:	18 4234.89
55520	316	DEPARTMENT OF CHILDRENS SERVIC	12/12/03	Ck# 179437	JOAN BROWN	12.25
55520	316	DEPARTMENT OF CHILDRENS SERVIC	12/12/03	Ck# 179441	CRESCENT CENTER DRUGS	19.98
55520	316	DEPARTMENT OF CHILDRENS SERVIC	12/12/03	Ck# 179449	K-MART	153.40
55520	316	DEPARTMENT OF CHILDRENS SERVIC	12/12/03	Ck# 179455	CATHERINE MCCANN	103.31
55520	316	DEPARTMENT OF CHILDRENS SERVIC	12/12/03	Ck# 179464	SUSONG, DEBRA	2.12
55520	316	DEPARTMENT OF CHILDRENS SERVIC	12/31/03	Ck# 179699	BRUCE DAVENPORT	75.00
55520	316	DEPARTMENT OF CHILDRENS SERVIC	12/31/03	Ck# 179715	K-MART	311.11
55520	316	DEPARTMENT OF CHILDRENS SERVIC	12/31/03	Ck# 179728	GLENDA RAMSEY	168.30
55520	...	AID TO DEPENDENT CHILDREN.....			Total:	8 845.47
55590	316	YOUTH EMERGENCY SHELTER - Y.E.	12/12/03	Ck# 179473	YOUTH EMERGENCY SHELTER	425.00
56700	105	CHEROKEE PARK WAGE CONTRIBUTIO	12/02/03	Ck# 179192	CHEROKEE PARK	26110.23
56900	309	CONTRACT W/ LITTER GRANT	12/05/03	Ck# 179234	MOORE'S TRACTOR & TRAILER	1004.72
56900	309	CONTRACT W/ LITTER GRANT	12/12/03	Ck# 179439	CHROME SHACK	140.35
56900	309	CONTRACT W/ LITTER GRANT	12/12/03	Ck# 179445	GALL'S INC.	305.00
56900	309	CONTRACT W/ LITTER GRANT	12/12/03	Ck# 179465	TENNESSEE COLLISION	450.00
56900	309	CONTRACT W/ LITTER GRANT	12/17/03	Ck# 179234	MOORE'S TRACTOR & TRAILER	-1004.72
56900	309	CONTRACT W/ LITTER GRANT	12/18/03	Ck# 179505	HAMBLEN COUNTY-MORRISTOWN	10716.30
56900	309	CONTRACT W/ LITTER GRANT	12/18/03	Ck# 179509	LAKEWAY SPORTING GOODS	40.00
56900	309	CONTRACT W/ LITTER GRANT	12/18/03	Ck# 179513	MOORE'S TRACTOR & TRAILER	1004.72
56900	...	OTHER SOCIAL, CULTURAL & RECREATIONAL.....			Total:	8 12656.37
57100	307	COMMUNICATIONS	12/12/03	Ck# 179436	BELLSOUTH	63.00
57100	307	COMMUNICATIONS	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	3.32
57100	355	TRAVEL	12/05/03	Ck# 179232	DEBRA LONG	77.12
57100	499	OTHER SUPPLIES & MATERIALS	12/05/03	Ck# 179224	EVANS OFFICE SUPPLY CO.	87.06
57100	...	AGRICULTURAL EXTENSION SERVICE.....			Total:	4 230.50
58300	307	COMMUNICATIONS	12/12/03	Ck# 179436	BELLSOUTH	27.00
58300	349	PRINTING, STATIONERY AND FORMS	12/01/03	Ck# 179199	CUSTOM PRINTING	24.50
58300	435	OFFICE SUPPLIES	12/18/03	Ck# 179498	EVANS OFFICE SUPPLY CO.	9.98
58300	...	VETERANS' SERVICES.....			Total:	3 61.48
58400	307	COMMUNICATIONS	12/12/03	Ck# 179434	ADVANCED COMMUNICATIONS, INC.	215.00
58400	307	COMMUNICATIONS	12/12/03	Ck# 179435	AT & T	1.21
58400	307	COMMUNICATIONS	12/12/03	Ck# 179436	BELLSOUTH	2294.85
58400	307	COMMUNICATIONS	12/12/03	Ck# 179469	VERIZON WIRELESS	16.68
58400	307	COMMUNICATIONS	12/18/03	Ck# 179482	AT & T	25.05

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210	340	MEDICAL & DENTAL SERVICES	12/18/03	Ck# 179516	MORRISTOWN-HAMBLEN HOSPITAL	992.75
54210	340	MEDICAL & DENTAL SERVICES	12/18/03	Ck# 179530	UNICOM RADIOLOGICAL SRVC. HMB	72.00
54210	340	MEDICAL & DENTAL SERVICES	12/31/03	Ck# 179701	DOKA, STEVE, DDS.	65.00
54210	340	MEDICAL & DENTAL SERVICES	12/31/03	Ck# 179718	ROBERT LANE, MD	280.00
54210	340	MEDICAL & DENTAL SERVICES	12/31/03	Ck# 179725	MORRISTOWN-HAMBLEN HOSPITAL	1401.00
54210	340	MEDICAL & DENTAL SERVICES	12/31/03	Ck# 179744	WALMART COMMUNITY BRC	249.72
54210	410	CUSTODIAL SUPPLIES	12/05/03	Ck# 179245	TIDI WASTE SYSTEMS	285.46
54210	410	CUSTODIAL SUPPLIES	12/05/03	Ck# 179246	TRICOR	888.00
54210	410	CUSTODIAL SUPPLIES	12/18/03	Ck# 179508	KEL-SAN, INC.	703.13
54210	413	DRUGS & MEDICAL SUPPLIES	12/31/03	Ck# 179700	DOCTOR'S HOSPITAL PHARMACY	1117.63
54210	421	FOOD PREPARATION SUPPLIES	12/19/03	Ck# 179535	FLAV-O-RICH	788.75
54210	422	FOOD SUPPLIES	12/18/03	Ck# 179500	FLOWERS BAKING COMPANY	747.41
54210	422	FOOD SUPPLIES	12/18/03	Ck# 179503	GFSI-ID	3965.70
54210	422	FOOD SUPPLIES	12/18/03	Ck# 179520	PFH HALE, INC.	7188.36
54210	599	OTHER CHARGES	12/05/03	Ck# 179213	BULLZYE	30.00
54210	...	JAIL			Total:	34 26297.87
54250	307	COMMUNICATIONS	12/12/03	Ck# 179436	BELLSOUTH	16.95
54250	307	COMMUNICATIONS	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	6.38
54250	425	GASOLINE	12/19/03	Ck# 179536	FUELMAN TENNESSEE	46.10
54250	...	WORK RELEASE PROGRAM			Total:	3 69.43
54410	307	COMMUNICATION	12/05/03	Ck# 179216	CENTRAL COMM. & ELECT. INC	145.29
54410	307	COMMUNICATION	12/05/03	Ck# 179239	ROBERT NEILL	34.99
54410	307	COMMUNICATION	12/12/03	Ck# 179436	BELLSOUTH	24.90
54410	307	COMMUNICATION	12/12/03	Ck# 179469	VERIZON WIRELESS	42.76
54410	307	COMMUNICATION	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	.46
54410	338	MAINT & REPAIR SER -VEHICLES	12/01/03	Ck# 179198	CRESCENT WASH & LUBE	37.25
54410	425	GASOLINE	12/19/03	Ck# 179536	FUELMAN TENNESSEE	80.18
54410	599	OTHER CHARGES (EMERGENCY)	12/31/03	Ck# 179713	KEVIN JARNIGAN	28.62
54410	...	EMERGENCY MANAGEMENT			Total:	8 394.45
54610	103	ASSISTANT(S)	12/11/03	Ck# 179433	LOVE, WILLIAM B.	250.00
54610	189	OTHER SALARIES & WAGES	12/12/03	Ck# 179457	MORRISTOWN-HAMBLEN EMS	200.00
54610	189	OTHER SALARIES & WAGES	12/31/03	Ck# 179716	DR. JOHN KINSER,	1360.00
54610	399	OTHER CONTRACTED SERVICES	12/01/03	Ck# 179200	EDDIE DAVIS	500.00
54610	...	COUNTY CORONER/MEDICAL EXAMINER			Total:	4 2310.00
54900	309	CONTRACTS WITH GOVERNMENT AGEN	12/12/03	Ck# 179447	HAMBLEN CO. 911	11854.17
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/05/03	Ck# 179241	OFFICE MAX	653.87
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/05/03	Ck# 179244	KIM SMITH	35.65
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/12/03	Ck# 179436	BELLSOUTH	827.52
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/12/03	Ck# 179448	ALLISON MICHELLE JENKINS	339.75
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/12/03	Ck# 179466	TIDI WASTE SYSTEMS	52.50
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/18/03	Ck# 179477	ADRIAN HALE PEST CONTROL	22.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/18/03	Ck# 179480	AMERICAN JOURNAL OF NURSING	59.85
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/13/03	Ck# 179522	PRO HARDWARE	16.30
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/18/03	Ck# 179525	SECURITY SHREDDERS, INC.	14.95
55110	309	CONTRACTS WITH GOVERNMENT AGEN	12/19/03	Ck# 179534	ATMOS ENERGY	202.89

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54110	599	OTHER CHARGES	12/05/03	CK# 179215	CENTRAL CAROLINA BANK	18.25
54110	599	OTHER CHARGES	12/05/03	CK# 179224	EVANS OFFICE SUPPLY CO.	656.12
54110	599	OTHER CHARGES	12/05/03	CK# 179226	GALL'S INC.	69.99
54110	599	OTHER CHARGES	12/05/03	CK# 179241	OFFICE MAX	83.43
54110	599	OTHER CHARGES	12/05/03	CK# 179249	WALMART COMMUNITY BRC	155.05
54110	599	OTHER CHARGES	12/12/03	CK# 179444	EVANS OFFICE SUPPLY CO.	30.00
54110	599	OTHER CHARGES	12/12/03	CK# 179460	QUALITY PRODUCTS	175.82
54110	599	OTHER CHARGES	12/12/03	CK# 179463	STEPHEN L. BALES AUCTION CO.	250.00
54110	599	OTHER CHARGES	12/18/03	CK# 179485	CARTWRIGHT COMMUNICATION	145.45
54110	599	OTHER CHARGES	12/18/03	CK# 179490	CITIZEN TRIBUNE	19.72
54110	599	OTHER CHARGES	12/31/03	CK# 179683	ACCESS UNLIMITED	35.00
54110	599	OTHER CHARGES	12/31/03	CK# 179684	ACME PRINTING COMPANY, INC.	230.00
54110	599	OTHER CHARGES	12/31/03	CK# 179703	EVANS OFFICE SUPPLY CO.	171.54
54110	599	OTHER CHARGES	12/31/03	CK# 179704	FEDERAL EXPRESS	18.04
54110	599	OTHER CHARGES	12/31/03	CK# 179708	GALL'S INC.	68.97
54110	599	OTHER CHARGES	12/31/03	CK# 179723	MINOR'S MARINE, INC.	54.82
54110	599	OTHER CHARGES	12/31/03	CK# 179735	SUNTRUST BANKCARD, N.A.	352.98
54110	716	LAW ENFORCEMENT EQUIPMENT	12/05/03	CK# 179220	DE LAGE LADEN FINANCIAL SVCS.	1351.36
54110	716	LAW ENFORCEMENT EQUIPMENT	12/12/03	CK# 179450	LEXISNEXIS MATTHEW BENDER	76.80
54110	716	LAW ENFORCEMENT EQUIPMENT	12/31/03	CK# 179693	CAMERA CASTLE	13.28
54110	716	LAW ENFORCEMENT EQUIPMENT	12/31/03	CK# 179729	RAY'S PRINTING, INC.	38.50
54110	...	SHERIFF'S DEPARTMENT.....		Total:	68	28257.17
54140	307	COMMUNICATION	12/12/03	CK# 179436	BELLSOUTH	36.00
54140	307	COMMUNICATION	12/12/03	CK# 179469	VERIZON WIRELESS	74.59
54140	307	COMMUNICATION	12/31/03	CK# 179688	BELLSOUTH LONG DISTANCE	2.68
54140	355	TRAVEL	12/01/03	CK# 179203	NEWMAN, JIM	144.64
54140	435	OFFICE SUPPLIES	12/05/03	CK# 179250	WELDON, WILLIAMS, & LICK, INC	1871.90
54140	435	OFFICE SUPPLIES	12/18/03	CK# 179529	POSTMASTER	2.80
54140	...	TAX ENFORCEMENT OFFICE.....		Total:	6	2132.61
54210	336	MAINT & REPAIR SER - EQUIPMENT	12/01/03	CK# 179202	MARLIN MANUFACTURING CO., INC.	494.21
54210	336	MAINT & REPAIR SER - EQUIPMENT	12/05/03	CK# 179233	MARLIN MANUFACTURING CO., INC.	.00
54210	336	MAINT & REPAIR SER - EQUIPMENT	12/12/03	CK# 179453	LOWE'S	367.00
54210	336	MAINT & REPAIR SER - EQUIPMENT	12/12/03	CK# 179454	MARLIN MANUFACTURING CO., INC.	436.20
54210	336	MAINT & REPAIR SER - EQUIPMENT	12/12/03	CK# 179471	WALKER SUPPLY CO	100.80
54210	336	MAINT & REPAIR SER - EQUIPMENT	12/18/03	CK# 179519	PANTHER STEEL CO.	14.00
54210	336	MAINT & REPAIR SER - EQUIPMENT	12/18/03	CK# 179522	PRO HARDWARE	50.08
54210	336	MAINT & REPAIR SER - EQUIPMENT	12/18/03	CK# 179524	SAM JARNIGAN ELECTRIC	2554.72
54210	336	MAINT & REPAIR SER - EQUIPMENT	12/31/03	CK# 179730	RODEN ELECTRICAL SUPPLY, CO.	430.31
54210	338	MAINTENANCE - VEHICLES	12/01/03	CK# 179204	PRO HARDWARE	.00
54210	338	MAINTENANCE - VEHICLES	12/05/03	CK# 179242	PRO HARDWARE	19.99
54210	340	MEDICAL & DENTAL SERVICES	12/05/03	CK# 179217	CLINICAL LABORATORY SERVICES	106.75
54210	340	MEDICAL & DENTAL SERVICES	12/05/03	CK# 179238	MORRISTOWN-HAMBLEH HOSPITAL	1722.60
54210	340	MEDICAL & DENTAL SERVICES	12/12/03	CK# 179443	EMERGENCY COVERAGE CORPORATION	500.00
54210	340	MEDICAL & DENTAL SERVICES	12/12/03	CK# 179457	MORRISTOWN-HAMBLEH EMS	100.00
54210	340	MEDICAL & DENTAL SERVICES	12/12/03	CK# 179458	MORRISTOWN-HAMBLEH HOSPITAL	410.30
54210	340	MEDICAL & DENTAL SERVICES	12/18/03	CK# 179489	CHEROKEE HEALTH SYSTEMS	86.00
54210	340	MEDICAL & DENTAL SERVICES	12/18/03	CK# 179494	DOKA, STEVE, DDS.	65.00
54210	340	MEDICAL & DENTAL SERVICES	12/18/03	CK# 179495	DOKA, WILLIAM P.	65.00

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53500 435	OFFICE SUPPLIES	12/31/03	Ck# 179703	EVANS OFFICE SUPPLY CO.	25.89
53500 ...	JUVENILE COURT.....			Total: 16	1719.16
54110 189	OTHER SALARIES & WAGES	12/05/03	Ck# 179251	WRIGHT, CHARLES	41.28
54110 189	OTHER SALARIES & WAGES	12/31/03	Ck# 179746	WRIGHT, CHARLES	40.00
54110 196	IN-SERVICE TRAINING	12/31/03	Ck# 179731	ROY RUCKER	100.00
54110 307	COMMUNICATION	12/01/03	Ck# 179196	BELLSOUTH PUBLIC COMMUNICATION	112.70
54110 307	COMMUNICATION	12/05/03	Ck# 179248	VERIZON WIRELESS	764.01
54110 307	COMMUNICATION	12/12/03	Ck# 179436	BELLSOUTH	998.00
54110 307	COMMUNICATION	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	66.93
54110 307	COMMUNICATION	12/31/03	Ck# 179689	BELLSOUTH PUBLIC COMMUNICATION	112.70
54110 307	COMMUNICATION	12/31/03	Ck# 179743	VERIZON WIRELESS	770.14
54110 336	MAINT & REPAIR SER - EQUIPMENT	12/31/03	Ck# 179694	CARTWRIGHT COMMUNICATION	140.20
54110 338	MAINT & REPAIR SER - VEHICLES	12/05/03	Ck# 179208	A-1 AUTO REPAIR	470.41
54110 338	MAINT & REPAIR SER - VEHICLES	12/05/03	Ck# 179209	AL'S AUTO REPAIR	600.06
54110 338	MAINT & REPAIR SER - VEHICLES	12/05/03	Ck# 179210	APPALACHIAN TIRE PRODUCTS	239.68
54110 338	MAINT & REPAIR SER - VEHICLES	12/05/03	Ck# 179222	DICK'S ALIGNMENT SERVICE	50.00
54110 338	MAINT & REPAIR SER - VEHICLES	12/05/03	Ck# 179230	JIMMY'S AUTO PARTS, INC.	110.55
54110 338	MAINT & REPAIR SER - VEHICLES	12/05/03	Ck# 179236	MORRISTOWN FORD	628.72
54110 338	MAINT & REPAIR SER - VEHICLES	12/18/03	Ck# 179476	A-1 AUTO REPAIR	434.44
54110 338	MAINT & REPAIR SER - VEHICLES	12/18/03	Ck# 179507	JIMMY'S AUTO PARTS, INC.	9.83
54110 338	MAINT & REPAIR SER - VEHICLES	12/18/03	Ck# 179517	MUFFLER & AUTO REPAIR	70.00
54110 338	MAINT & REPAIR SER - VEHICLES	12/31/03	Ck# 179685	AL'S AUTO REPAIR	48.00
54110 338	MAINT & REPAIR SER - VEHICLES	12/31/03	Ck# 179714	JIMMY'S AUTO PARTS, INC.	82.92
54110 355	TRAVEL	12/05/03	Ck# 179221	JOHN DEDECKER	6.26
54110 355	TRAVEL	12/12/03	Ck# 179440	CLOER, CRAIG	43.22
54110 355	TRAVEL	12/12/03	Ck# 179459	MULLINS, CHAD	46.70
54110 355	TRAVEL	12/31/03	Ck# 179717	KITTS, MIKE	11.02
54110 355	TRAVEL	12/31/03	Ck# 179721	TOM MCKINNEY	7.34
54110 425	GASOLINE	12/05/03	Ck# 179225	FUELMAN TENNESSEE	4655.31
54110 425	GASOLINE	12/18/03	Ck# 179501	FUELMAN TENNESSEE	4093.00
54110 425	GASOLINE	12/19/03	Ck# 179536	FUELMAN TENNESSEE	33.11
54110 433	LUBRICANTS	12/05/03	Ck# 179218	CRESCENT WASH & LUBE	580.95
54110 433	LUBRICANTS	12/31/03	Ck# 179697	CRESCENT WASH & LUBE	24.00
54110 435	OFFICE SUPPLIES	12/05/03	Ck# 179224	EVANS OFFICE SUPPLY CO.	85.52
54110 435	OFFICE SUPPLIES	12/05/03	Ck# 179247	UNITED PARCEL SERVICE	14.18
54110 435	OFFICE SUPPLIES	12/12/03	Ck# 179444	EVANS OFFICE SUPPLY CO.	445.87
54110 435	OFFICE SUPPLIES	12/18/03	Ck# 179498	EVANS OFFICE SUPPLY CO.	-9.24
54110 435	OFFICE SUPPLIES	12/18/03	Ck# 179507	JIMMY'S AUTO PARTS, INC.	57.12
54110 450	TIRES & TUBES	12/01/03	Ck# 179195	APPALACHIAN TIRE PRODUCTS	191.84
54110 451	UNIFORMS	12/05/03	Ck# 179212	BUFFALO TRAIL WESTERN WEAR	119.00
54110 451	UNIFORMS	12/05/03	Ck# 179223	EAST RIDGE UNIFORMS	5445.50
54110 451	UNIFORMS	12/05/03	Ck# 179226	GALL'S INC.	97.74
54110 451	UNIFORMS	12/18/03	Ck# 179496	EAST RIDGE UNIFORMS	14.00
54110 451	UNIFORMS	12/18/03	Ck# 179502	GALL'S INC.	134.98
54110 451	UNIFORMS	12/18/03	Ck# 179515	MORRISTOWN ATHLETIC SUPPLY	599.65
54110 451	UNIFORMS	12/31/03	Ck# 179690	BUFFALO TRAIL WESTERN WEAR	686.00
54110 451	UNIFORMS	12/31/03	Ck# 179708	GALL'S INC.	945.91
54110 599	OTHER CHARGES	12/01/03	Ck# 179184	HAMBLÉN COUNTY COURT CLERK	8.00
54110 599	OTHER CHARGES	12/04/03	Ck# 179193	HAMBLÉN COUNTY COURT CLERK	14.50

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52600 411	DATA PROCESSING SUPPLIES	12/12/03	Ck# 179444	EVANS OFFICE SUPPLY CO.	300.00
52600 411	DATA PROCESSING SUPPLIES	12/18/03	Ck# 179498	EVANS OFFICE SUPPLY CO.	127.02
52600 ...	DATA PROCESSING.....			Total:	5 15689.29
53100 188	TEMPORARY/PART-TIME PERSONNEL	12/05/03	Ck# 179228	HOMER HARRELL	3943.65
53100 188	TEMPORARY/PART-TIME PERSONNEL	12/31/03	Ck# 179744	WALMART COMMUNITY BRC	53.15
53100 307	COMMUNICATIONS	12/12/03	Ck# 179436	BELLSOUTH	118.65
53100 307	COMMUNICATIONS	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	16.66
53100 349	PRINTING	12/05/03	Ck# 179219	CUSTOM PRINTING	64.00
53100 349	PRINTING	12/12/03	Ck# 179442	CUSTOM PRINTING	159.00
53100 349	PRINTING	12/18/03	Ck# 179493	CUSTOM PRINTING	114.50
53100 349	PRINTING	12/18/03	Ck# 179523	R. CHATFIELD CO., INC.	748.00
53100 349	PRINTING	12/31/03	Ck# 179698	CUSTOM PRINTING	169.00
53100 349	PRINTING	12/31/03	Ck# 179732	SCHWAAB, INC.	172.35
53100 435	OFFICE SUPPLIES	12/12/03	Ck# 179444	EVANS OFFICE SUPPLY CO.	95.76
53100 435	OFFICE SUPPLIES	12/31/03	Ck# 179703	EVANS OFFICE SUPPLY CO.	34.68
53100 435	OFFICE SUPPLIES	12/31/03	Ck# 179744	WALMART COMMUNITY BRC	122.01
53100 719	OFFICE EQUIPMENT	12/18/03	Ck# 179498	EVANS OFFICE SUPPLY CO.	159.00
53100 ...	CIRCUIT COURT.....			Total:	14 5970.41
53300 189	OTHER SALARIES & WAGES	12/12/03	Ck# 179438	WILLIAM BURTON	200.00
53300 189	OTHER SALARIES & WAGES	12/18/03	Ck# 179483	WILLIAM BURTON	100.00
53300 189	OTHER SALARIES & WAGES	12/31/03	Ck# 179691	WILLIAM BURTON	200.00
53300 307	COMMUNICATIONS	12/12/03	Ck# 179436	BELLSOUTH	46.08
53300 307	COMMUNICATIONS	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	1.56
53300 ...	GENERAL SESSIONS COURT.....			Total:	5 547.64
53400 307	COMMUNICATION	12/12/03	Ck# 179436	BELLSOUTH	52.95
53400 307	COMMUNICATION	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	6.49
53400 435	OFFICE SUPPLIES	12/05/03	Ck# 179224	EVANS OFFICE SUPPLY CO.	216.40
53400 435	OFFICE SUPPLIES	12/12/03	Ck# 179461	SCHWAAB, INC.	33.95
53400 435	OFFICE SUPPLIES	12/18/03	Ck# 179484	BUSINESS MACHINES COMPANY	67.50
53400 435	OFFICE SUPPLIES	12/31/03	Ck# 179692	BUSINESS MACHINES COMPANY	74.22
53400 ...	CHANCERY COURT.....			Total:	6 451.51
53500 188	TEMPORARY/PART-TIME PERSONNEL	12/05/03	Ck# 179243	CATHY RICHARDSON	809.92
53500 188	TEMPORARY/PART-TIME PERSONNEL	12/18/03	Ck# 179479	AGUILAR JR., FEDERICO	75.00
53500 188	TEMPORARY/PART-TIME PERSONNEL	12/18/03	Ck# 179483	WILLIAM BURTON	100.00
53500 307	COMMUNICATION	12/12/03	Ck# 179436	BELLSOUTH	86.85
53500 307	COMMUNICATION	12/12/03	Ck# 179469	VERIZON WIRELESS	237.97
53500 307	COMMUNICATION	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	5.73
53500 356	TRAVEL - YSO	12/31/03	Ck# 179710	HALE, GERRI	26.88
53500 422	FOOD SUPPLIES	12/18/03	Ck# 179499	FLAV-O-RICH	3.99
53500 422	FOOD SUPPLIES	12/31/03	Ck# 179702	ENGLISH MOUNTAIN SPRING WATER	23.50
53500 422	FOOD SUPPLIES	12/31/03	Ck# 179706	FLAV-O-RICH	11.97
53500 425	GASOLINE	12/19/03	Ck# 179536	FUELMAN TENNESSEE	20.45
53500 435	OFFICE SUPPLIES	12/05/03	Ck# 179249	WALMART COMMUNITY BRC	236.21
53500 435	OFFICE SUPPLIES	12/18/03	Ck# 179497	ENGLISH MOUNTAIN SPRING WATER	12.00
53500 435	OFFICE SUPPLIES	12/18/03	Ck# 179498	EVANS OFFICE SUPPLY CO.	26.84
53500 435	OFFICE SUPPLIES	12/18/03	Ck# 179499	FLAV-O-RICH	15.96

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810	434	NATURAL GAS	12/19/03	ck# 179534	ATMOS ENERGY	1417.19
51810	434	NATURAL GAS	12/19/03	ck# 179537	ATMOS ENERGY	1775.95
51810	...	COUNY BLD - COURTHOUSE.....			Total:	20 15544.72
52100	307	COMMUNICATION	12/12/03	ck# 179436	BELLSOUTH	423.67
52100	307	COMMUNICATION	12/12/03	ck# 179469	VERIZON WIRELESS	91.93
52100	307	COMMUNICATION	12/31/03	ck# 179688	BELLSOUTH LONG DISTANCE	23.61
52100	355	TRAVEL	12/05/03	ck# 179235	MORRISTOWN AREA CHAMBER OF	37.50
52100	355	TRAVEL	12/18/03	ck# 179514	MORRISTOWN AREA CHAMBER OF	37.50
52100	435	OFFICE SUPPLIES	12/12/03	ck# 179444	EVANS OFFICE SUPPLY CO.	23.00
52100	...	ACCOUNTS AND BUDGETS.....			Total:	6 637.21
52300	307	COMMUNICATION	12/12/03	ck# 179436	BELLSOUTH	52.95
52300	307	COMMUNICATION	12/31/03	ck# 179688	BELLSOUTH LONG DISTANCE	2.62
52300	317	DATA PROCESSING SERVICES	12/18/03	ck# 179491	COMPTROLLER OF THE TREASURY	49.00
52300	355	TRAVEL	12/19/03	ck# 179536	FUELMAN TENNESSEE	49.00
52300	435	OFFICE SUPPLIES	12/31/03	ck# 179703	EVANS OFFICE SUPPLY CO.	55.98
52300	...	PROPERTY ASSESSOR'S OFFICE.....			Total:	5 209.55
52310	435	OFFICE SUPPLIES	12/18/03	ck# 179492	CRESCENT WASH & LUBE	28.25
52400	307	COMMUNICATION	12/12/03	ck# 179436	BELLSOUTH	52.95
52400	307	COMMUNICATION	12/31/03	ck# 179688	BELLSOUTH LONG DISTANCE	7.91
52400	330	OPERATING LEASE PAYMENTS	12/18/03	ck# 179486	CBL & ASSOCIATES, INC.	1509.43
52400	349	PRINTING, STATIONERY & FORMS	12/12/03	ck# 179472	WARD PRINTING	72.00
52400	349	PRINTING, STATIONERY & FORMS	12/18/03	ck# 179481	APTCO, INC - DRAWER 1048	600.27
52400	435	OFFICE SUPPLIES	12/31/03	ck# 179703	EVANS OFFICE SUPPLY CO.	45.89
52400	719	OFFICE EQUIPMENT	12/08/03	ck# 179253	BRITAIN, BILL	32.84
52400	...	COUNTY TRUSTEE'S OFFICE.....			Total:	7 2321.29
52410	307	COMMUNICATION	12/12/03	ck# 179436	BELLSOUTH	339.30
52410	307	COMMUNICATION	12/31/03	ck# 179688	BELLSOUTH LONG DISTANCE	3.31
52410	330	OPERATING LEASE PAYMENTS	12/18/03	ck# 179532	WCI TN - KNOXVILLE	66.61
52410	435	OFFICE SUPPLIES	12/05/03	ck# 179249	WALMART COMMUNITY BRC	48.66
52410	435	OFFICE SUPPLIES	12/08/03	ck# 179254	MOORE, LAGENIA	55.16
52410	435	OFFICE SUPPLIES	12/18/03	ck# 179498	EVANS OFFICE SUPPLY CO.	76.85
52410	435	OFFICE SUPPLIES	12/31/03	ck# 179744	WALMART COMMUNITY BRC	21.44
52410	...	MALL ANNEX.....			Total:	7 611.33
52500	307	COMMUNICATION	12/12/03	ck# 179436	BELLSOUTH	125.80
52500	307	COMMUNICATION	12/31/03	ck# 179688	BELLSOUTH LONG DISTANCE	12.96
52500	337	MAINT & REPAIR SER - OFF EQUIP	12/05/03	ck# 179231	LETTER SHOP	92.50
52500	337	MAINT & REPAIR SER - OFF EQUIP	12/31/03	ck# 179719	LANIER WORLDWIDE, INC.	249.58
52500	435	OFFICE SUPPLIES	12/05/03	ck# 179224	EVANS OFFICE SUPPLY CO.	63.77
52500	435	OFFICE SUPPLIES	12/05/03	ck# 179231	LETTER SHOP	100.00
52500	...	COUNTY CLERK'S OFFICE.....			Total:	6 644.61
52600	317	DATA PROCESSING SERVICES	12/31/03	ck# 179742	UTILITY REDUCTION SPECIALISTS	12337.77
52600	334	MAINTENANCE AGREEMENTS	12/31/03	ck# 179720	LOGIC NETWORKS	2500.00
52600	411	DATA PROCESSING SUPPLIES	12/12/03	ck# 179442	CUSTOM PRINTING	424.50

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51400	331	LEGAL SERVICES	12/01/03	Ck# 179188	ST. PAUL COMPANIES	5555.46
51400	331	LEGAL SERVICES	12/01/03	Ck# 179197	FRANK P. CANTWELL, JR.	100.00
51400	331	LEGAL SERVICES	12/05/03	Ck# 179214	CAPPS, CANTWELL & CAPPS	5101.63
51400	...	COUNTY ATTORNEY			Total:	3 10757.09
51500	307	COMMUNICATION	12/12/03	Ck# 179436	BELLSOUTH	69.90
51500	307	COMMUNICATION	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	2.38
51500	312	CONTRACTS WITH PRIVATE AGENCIE	12/05/03	Ck# 179220	DE LAGE LADEN FINANCIAL SVCS.	1308.40
51500	332	LEGAL NOTICES, RECORD & CT COST	12/18/03	Ck# 179490	CITIZEN TRIBUNE	222.48
51500	355	TRAVEL	12/15/03	Ck# 179474	MUSIC ROAD INN	138.00
51500	435	OFFICE SUPPLIES	12/31/03	Ck# 179745	WARD PRINTING	250.00
51500	499	OTHER SUPPLIES & MATERIALS	12/05/03	Ck# 179224	EVANS OFFICE SUPPLY CO.	60.72
51500	499	OTHER SUPPLIES & MATERIALS	12/12/03	Ck# 179444	EVANS OFFICE SUPPLY CO.	42.40
51500	499	OTHER SUPPLIES & MATERIALS	12/31/03	Ck# 179703	EVANS OFFICE SUPPLY CO.	7.14
51500	...	ELECTION COMMISSION			Total:	9 2101.42
51600	307	COMMUNICATION	12/12/03	Ck# 179436	BELLSOUTH	86.85
51600	307	COMMUNICATION	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	6.30
51600	435	OFFICE SUPPLIES	12/18/03	Ck# 179498	EVANS OFFICE SUPPLY CO.	165.30
51600	709	DATA PROCESSING EQUIPMENT	12/18/03	Ck# 179528	THERMOCOPY OF TENNESSEE	318.23
51600	...	REGISTER OF DEEDS			Total:	4 576.68
51720	307	COMMUNICATION	12/12/03	Ck# 179436	BELLSOUTH	36.00
51720	307	COMMUNICATION	12/12/03	Ck# 179469	VERIZON WIRELESS	85.52
51720	307	COMMUNICATION	12/31/03	Ck# 179688	BELLSOUTH LONG DISTANCE	1.85
51720	320	DUES AND MEMBERSHIPS	12/05/03	Ck# 179229	INTERNATIONAL CODE COUNCIL	100.00
51720	337	MAINTENANCE AND REPAIR SERVICE	12/31/03	Ck# 179720	LOGIC NETWORKS	69.00
51720	425	GASOLINE	12/19/03	Ck# 179536	FUELMAN TENNESSEE	124.64
51720	435	OFFICE SUPPLIES	12/12/03	Ck# 179444	EVANS OFFICE SUPPLY CO.	74.06
51720	435	OFFICE SUPPLIES	12/12/03	Ck# 179456	CONNIE MCDOWELL	40.00
51720	...	PLANNING AND BUILDING PERMITS			Total:	8 531.07
51810	307	COMMUNICATION	12/01/03	Ck# 179196	BELLSOUTH PUBLIC COMMUNICATION	118.06
51810	307	COMMUNICATION	12/05/03	Ck# 179211	BELLSOUTH	16.95
51810	307	COMMUNICATION	12/12/03	Ck# 179469	VERIZON WIRELESS	96.98
51810	307	COMMUNICATION	12/31/03	Ck# 179687	BELLSOUTH	16.95
51810	307	COMMUNICATION	12/31/03	Ck# 179689	BELLSOUTH PUBLIC COMMUNICATION	118.06
51810	334	MAINTENANCE AGREEMENT	12/12/03	Ck# 179446	GALLAHER & ASSOCIATES	665.00
51810	334	MAINTENANCE AGREEMENT	12/31/03	Ck# 179726	MURRELL BURGLAR ALARM CO. INC.	26.00
51810	334	MAINTENANCE AGREEMENT	12/31/03	Ck# 179737	TRANE CO.	941.50
51810	335	MAINTENANCE - BUILDING	12/12/03	Ck# 179467	TOWN & COUNTRY LOCK & KEY	251.00
51810	335	MAINTENANCE - BUILDING	12/12/03	Ck# 179470	VICTORIA'S GARDEN	343.00
51810	335	MAINTENANCE - BUILDING	12/18/03	Ck# 179518	OTIS ELEVATOR CO.	376.88
51810	335	MAINTENANCE - BUILDING	12/18/03	Ck# 179522	PRO HARDWARE	273.90
51810	335	MAINTENANCE - BUILDING	12/31/03	Ck# 179727	OTIS ELEVATOR CO.	376.88
51810	335	MAINTENANCE - BUILDING	12/31/03	Ck# 179738	UNITED ELEVATOR SERVICE	535.50
51810	338	MAINTENANCE - VEHICLES	12/01/03	Ck# 179195	APPALACHIAN TIRE PRODUCTS	400.00
51810	347	PEST CONTROL	12/18/03	Ck# 179477	ADRIAN HALE PEST CONTROL	134.00
51810	415	ELECTRICITY	12/05/03	Ck# 179237	MORRISTOWN UTILITIES	103.69
51810	415	ELECTRICITY	12/31/03	Ck# 179724	MORRISTOWN UTILITIES	7557.23

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
21100	000	ACC. PAYABLE-VENDORS & SUPP.	12/05/03	Ck# 179226	GALL'S INC.	1899.59
21330	000	RETIREMENT CONTRIBUTIONS	12/01/03	Ck# 179205	TENNESSEE CONSOLIDATED	35557.18
21330	000	RETIREMENT CONTRIBUTIONS	12/01/03	Ck# 179206	TENNESSEE CONSOLIDATED	245.70
21330	...	RETIREMENT CONTRIBUTIONS.....			Total:	2 35802.88
21341	000	EMPLOYEE HOSPITALIZATION INS.	12/09/03	Ck# 179255	BLUECROSS BLUESHIELD OF TENN	6334.38
21342	000	EMPLOYEE LIFE INS.	12/09/03	Ck# 179257	METROPOLITAN LIFE INS. COMPANY	1253.10
21342	000	EMPLOYEE LIFE INS.	12/31/03	Ck# 179722	METROPOLITAN LIFE INS. COMPANY	1233.70
21342	...	COLONIAL LIFE INSURANCE.....			Total:	2 2486.80
21343	000	EMPLOYEE INSURANCE - OTHER	12/01/03	Ck# 179194	AFLAC	3578.68
21344	000	DENTAL INSURACE	12/01/03	Ck# 179189	STANDARD INSURANCE COMPANY	1821.96
21345	000	VISION INSURANCE	12/01/03	Ck# 179187	RELIASTAR LIFE INSURANCE CO.	784.88
21346	000	SHORT AND LONG TERM DIS	12/09/03	Ck# 179258	STANDARD LIFE & CASUALTY INS.	334.00
21346	000	SHORT AND LONG TERM DIS	12/31/03	Ck# 179734	STANDARD LIFE & CASUALTY INS.	299.14
21346	...	SHORT/LONG TERM DISABILITY.....			Total:	2 633.14
21347	000	MEDICAL SPENDING	12/18/03	Ck# 179504	HAMLEN CO FLEX MEDICAL SPEND	654.50
21347	000	MEDICAL SPENDING	12/31/03	Ck# 179711	HAMLEN CO FLEX MEDICAL SPEND	654.50
21347	...	FLEX - MEDICAL SPENDING.....			Total:	2 1309.00
21350	000	TAX SHELTER ANNUITIES	12/18/03	Ck# 179531	USCM/SOUTHEAST	2598.13
21350	000	TAX SHELTER ANNUITIES	12/31/03	Ck# 179741	USCM/SOUTHEAST	2609.13
21350	...	TAX SHELTER ANNUITIES.....			Total:	2 5207.26
21355	000	U.S. SAVINGS BONDS	12/09/03	Ck# 179256	FEDERAL RESERVE BANK	150.00
21355	000	U.S. SAVINGS BONDS	12/31/03	Ck# 179705	FEDERAL RESERVE BANK	150.00
21355	...	COMPANY # 5.....			Total:	2 300.00
21360	000	GARNISHMENTS	12/01/03	Ck# 179185	CENTRAL CHILD SUPPORT	161.66
21360	000	GARNISHMENTS	12/01/03	Ck# 179186	CHAPTER 13 TRUSTEE	271.00
21360	000	GARNISHMENTS	12/18/03	Ck# 179487	CENTRAL CHILD SUPPORT	161.66
21360	000	GARNISHMENTS	12/18/03	Ck# 179488	CHAPTER 13 TRUSTEE	271.00
21360	000	GARNISHMENTS	12/31/03	Ck# 179695	CENTRAL CHILD SUPPORT	161.66
21360	000	GARNISHMENTS	12/31/03	Ck# 179696	CHAPTER 13 TRUSTEE	271.00
21360	...	GARNISHMENTS AND LEVIES.....			Total:	6 1297.98
21380	000	CREDIT UNION	12/15/03	Ck# 179475	TN TEACHER'S CREDIT UNIO	4236.62
21380	000	CREDIT UNION	12/31/03	Ck# 179681	TN TEACHER'S CREDIT UNIO	4261.62
21380	...	CREDIT UNION DEDUCTIONS.....			Total:	2 8498.24
21390	000	UNITED WAY	12/31/03	Ck# 179740	UNITED WAY OF HAMLEN COUNTY	338.46
51100	320	DUES & MEMBERSHIPS	12/01/03	Ck# 179190	TENNESSEE COUNTY	1600.00

BUDGET AMENDMENT

Motion by Herbert Harville, seconded by Larry Baker that a budget amendment on the amount of \$10,000 be allocated to account no:51600-709 Data processing.

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

BUDGET AMENDMENT-EMERGENCY MANAGEMENT AGENCY

Motion by Guy Collins, seconded by Maudie Briggs to approve the following budget amendment for the emergency management agency.

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

Hamblen County Commission
Finance Committee



"The People's House"

Month January Year 2004

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 101

Account Number	Description	Debit	Credit
91110.599.00/000.9181	Domestic Preparedness Grant 2003	\$60,000.00	
11441.000.00/000.9181	Due from Federal Government		\$60,000.00

Brief Descriptions of Issue:

Budget Amendment to allow purchases to be made on the "Office of Domestic Preparedness Grant Program 2003 - Part I" (100% Federally funded grant)

Signature: *A. Eric Carpenter*
 Title: Emergency Management Director
 Date: 7-Jan-04

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 PROCEDURES RECOMMENDATION

Motion by Linda Noe, seconded by Nancy Phillips that audit figures be provided for the years 2003, 2002, and 2001 to be used during the budget process meetings.

Voting for: all Voting against: none

TCRS BIENNIAL VALUATION

Motion by Doyle Fullington, seconded by Maudie Briggs to accept the TCRS recommended employer contribution rate of 6.60 percent.

Voting for: all Voting against: none

RESIGNATION OF FINANCE DIRECTOR

Motion by Guy Collins, seconded by Herbert Harville to accept the resignation of finance director Amanda Simmerly.

Voting for: all Voting against: none

Commissioner Edwin Osborne arrives at this time.

CHANGE ORDERS ON JUSTICE CENTER CONSTRUCTION

Motion by Dennis Alvis, seconded by Herbert Harville to pay \$5712.50 to Evans Construction Co. for change orders on the Justice Center construction project.

Motion by Linda Noe, seconded by Tom Lowe to table the above motion. Tom Lowe withdraws his second and Nancy Phillips seconds the motion the table the motion to pay Evans Construction Co. for change orders on the Justice Center construction project.

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

Motion by Herbert Harville, seconded by Larry Baker to pay \$5,712.50 to Evans Construction Co. for change orders for the Justice Center construction project.

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

CHEROKEE PARK FEES

Motion by Dennis Alvis, seconded by Nancy Phillips to accept the recommended fee schedule for Cherokee Park Pavilions and Sheds as follows: Pavilions for in-county residents \$50, out-of-county residents \$75, sheds for in-county residents \$10, out-of-county residents \$20.

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

COURTHOUSE DOME REPAIRS

Motion by Dennis Alvis, seconded by Tom Lowe to approve an amount not to exceed \$1500. for temporary repairs to the courthouse dome.

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

ROOF REPLACEMENT-OLD EMPLOYMENT SECURITY BUILDING

Motion by Dennis Alvis, seconded by Herbert Harville to replace the roof of the Old Employment Security Building after bidding has been completed.

Voting for: all Voting against: non

PICK UP TRUCK FOR GARBAGE DEPARTMENT

Motion by Nancy Phillips, seconded by Linda Noe to accept the low bid of \$15,327.00 for a 2004 Ford F-150 4x2 pick up truck from McNelly-Whaley Motor Company.

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

AGREEMENT

THIS AGREEMENT is made by and between the SEVIER COUNTY JUVENILE FACILITY, Tennessee, a political subdivision of the State of Tennessee, (hereinafter called the "FACILITY") and _____ COUNTY, Tennessee, a political subdivision of the state of Tennessee, (hereinafter "_____ COUNTY") entered in this _____ day of _____, 2003.

WITNESSETH:

WHEREAS, pursuant to the provisions of Tennessee Code Annotated 37-1-116, 37-5-501, and 37-5-510, SEVIER COUNTY operates a juvenile detention center for children (the FACILITY); and

WHEREAS, pursuant to the provisions of Tennessee Code Annotated 37-1-116(f), _____ COUNTY desires to contract with SEVIER COUNTY for placement in the SEVIER COUNTY JUVENILE FACILITY under the jurisdiction of the juvenile court of _____ COUNTY.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants and agreements herein contained, it is agreed by and between the parties hereto as follows:

1.

Subject to availability of space, the FACILITY shall provide _____ COUNTY with detention services for any juvenile ordered into its custody by the Court having jurisdiction in _____ COUNTY. While at the FACILITY, any such child will receive food, shelter and such other physical necessities as may be determined by the director and will be permitted to participate in such educational, recreational and

other programs as are offered at the FACILITY at that time unless the director determines that the security of the FACILITY requires otherwise.

2.

_____ COUNTY agrees to be responsible for transporting any such child placed into custody at the FACILITY to and from the FACILITY.

3.

_____ COUNTY agrees to pay SEVIER COUNTY the sum of \$ 125.00 dollars per child for each twenty-four (24) hour period or part thereof that such child is in custody at the FACILITY under the terms of this agreement.

4.

_____ COUNTY agrees to be responsible for any cost or expenses for all routine and emergency medical, dental, or eye care incurred for the care or treatment of any such child placed into custody at the FACILITY and shall indemnify and hold the FACILITY harmless therefrom.

5.

_____ COUNTY shall be billed by the FACILITY monthly for all charges and expenses owed by the _____ COUNTY for the services rendered at the FACILITY under the terms of this agreement.

_____ COUNTY shall pay the FACILITY for such services within thirty (30) days after being billed therefore. The FACILITY shall have the right to refuse services to

_____ COUNTY if the COUNTY fails to pay for such services within thirty (30) days after being billed therefore.

6.

TERMINATION of this agreement can be made by either party by giving a sixty (60) day written notice; such notice must be sent by first class U.S. Postal Service.

7.

ACCEPTANCE of this agreement will become effective when executed by both parties and shall remain effective until termination.

That further, and in consideration for the use and availability of the premises and personnel of the FACILITY, the participating COUNTY other than SEVIER, does hereby covenant, and specifically agree that said COUNTY's government shall fully defend, indemnify, and hold SEVIER COUNTY and the FACILITY harmless from any and all liability arising from any act or actions, feissance, and malfeasance taken by said participating COUNTY which does submit, transport, or otherwise enter a juvenile into the custody of the FACILITY. It is specifically understood and agreed between the parties that such indemnification shall cover and apply, but not be limited to, all actions based on false arrest, violations of civil rights, and improper or false Sheriff's return or process.

Additionally, the participating COUNTY does hereby covenant, contract, and specifically agree to defend, indemnify and hold harmless SEVIER COUNTY and the FACILITY from any and all liability, damages or causes of action relative to or arising from any juvenile submitted, transported, or otherwise entered by said participating COUNTY into the custody or care of the FACILITY.

ALL juveniles from said COUNTY transported to the FACILITY for the purpose of detention or custody are covered by this agreement.

ADDENDUM AS PROPOSED BY HAMBLEN COUNTY AND AGREED TO BY SEVIER COUNTY: Nothing in the indemnification clause shall be construed to cover the negligent acts or malfeasance of the FACILITY or any of its employees or agents.

IN WITNESS WHEREOF, the parties have executed duplicate counterparts of this agreement, each or which may be deemed as an original, as of the _____ day of _____, 2004.

SEVIER COUNTY, TENNESSEE

By: _____
County Mayor

HAMBLEN COUNTY, TENNESSEE

By: _____
County Mayor

RESOLUTION-SCHOOL BOARD WEEK

Motion by Ricky Bruce, seconded by Dennis Alvis to approve the following resolution declaring School Board Appreciation Week.

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

Linda Noe voted no and issued the following statement:

Statement of Commissioner Noe regarding the School Board Resolution:

I want the record to reflect that I salute the teachers, the students, the administrators, and the support staff of the Hamblen County School System. I served and enjoyed eleven years as a teacher in the Hamblen County School System.

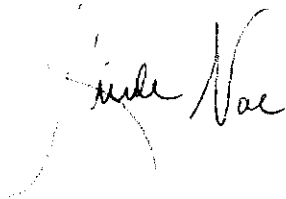
I cannot vote for a resolution honoring the School Board at this time, coming before us, as it does, immediately after this commission placed letters in our minutes showing that this commission, the Comptroller of the State, and the taxpayers of Hamblen County were misled and deceived by the School Board in regard to the conflicts of interest that were, in fact, the basis of the school building program.

Conflicts of interest are not for the children.

Waste is not for the children.

And, most importantly, misleading this commission is not for the children.

And I will not honor that. I vote No.

A handwritten signature in black ink, appearing to read "Mike Noe". The signature is written in a cursive style with a large, sweeping initial letter.

Hamblen County Government Proclamation

Whereas, an excellent public education system is vital to the quality of life of our communities; and

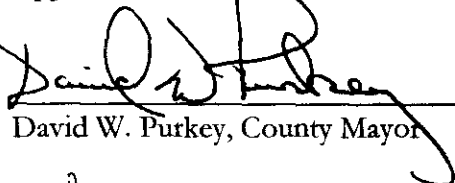
Whereas, school board members represent a tremendous resource as local decision makers, responding to the challenges of creating twenty-first century schools that meet Tennessee's higher education standards; and

Whereas, school board members serve their communities by representing the interests of school children and preparing them for the future; and

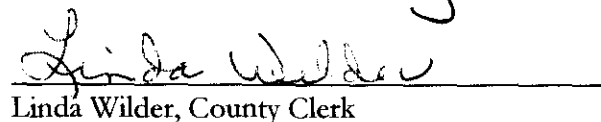
Whereas, school board members continually strive for improvement and progress in education, with an understanding of the need for commitment to implementing all aspects of Tennessee's Education Improvement Act for the twenty-first century; and

Whereas, the men and women elected by the people as members of our local school board deserve recognition and thanks for their countless hours of service to public education in Tennessee.

NOW, THEREFORE, BE IT PROCLAIMED, that on this the twelfth day of January 2004, that Hamblen County Mayor David Purkey, along with the Hamblen County Legislative Body, hereby declares the week of January 25-31, 2004 as School Board Appreciation Week in Tennessee and urge the appropriate recognition thereof.


David W. Purkey, County Mayor


Commissioner Ricky Bruce, District 8


Linda Wilder, County Clerk

Motion by Herbert Harville, seconded by Bobby Reinhardt that the Public Service and Finance committee meetings be held on different days and the other committee meetings be split into two days. The meetings will be held at 4:00 p.m. on Mondays and Wednesdays of the same week.

Voting for: all Voting against: none

THEREUPON, MEETING ADJOURNED AT 6:25 P.M.