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

EDD Ou ay .

Doyle Fullington, Chairman

.00 Linda Wilder, Hamblen County Clerk

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on June 19, 2003 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Doyle Fullington presiding.

Sheriff Otto Purkey opened the Legislative Body Session.

Invocation was given by Dennis Alvis.

The pledge of allegiance was led by Nancy Phillips.

Upon roll call the following members were present:

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

Motion by Larry Baker, seconded by Edwin Osborne to amend the agenda as follows: Finance committee awarding for bids-Tax Anticipation Notes and Budget Committee minutes for June 16, 17, and 18.

Voting for: all Voting against: none

NOTARIES AND BONDSMEN

Motion by Larry Baker, seconded by Maudie Briggs to approve the following notaries and their bondsmen.

Voting for: all Voting against: none

Hamblen County Legislative Body Agenda June 2003 Page 1 of 4

Hamblen County Legislative Body Agenda

Date: June 19, 2003



Indicates a roll call vote needed

Doyle Fullington, **Commission Chairman** District 12 Edwin Osborne, District 1 Nancy Phillips, District 2 Tom Lowe, District 3 Bobby Reinhardt, District 4 Maudie Briggs, District 5 Joe Spoone, District 6 Dennis Alvis, District 7 **Ricky Bruce**, District 8 Larry Baker, District 9 Herbert Harville, District 10 Guy Collins, District 11 Donald Gray, District 13 Linda Noe, District 14

1. Opening of Hamblen County Legislative Body Monthly Meeting

- A. Call to order -Chairman Fullington
- B. Open meeting Sheriff Otto Purkey
- C. Prayer Chaplain Commissioner Dennis Alvis
- D. Pledge of Allegiance Commissioner Nancy Phillips
- E. Roll Call County Clerk Linda Wilder
- F. Recognition of Visitors-Chair
- 2. Approval Minutes Submitted by County Clerks Office
- 3. Approval Of Notaries and Bonds Submitted by County Clerks Office (see attached)
 - A. Bond for William B. (Billy) Love, Deputy Coroner)
- 4. Elections, Appointments & Confirmations-NONE
- 5. Planning Commission Report for June 2003 Abandonment recommendations received from the Hamblen County Road Commission and the Morristown Regional Planning Commission:
 - A. Short piece of road shown on Hamblen County Tax Map 048.00 lying between parcels 031.00 and 033.00, formerly part of Alpha Valley Home Road within the Urban Growth Boundary
 - B. Short connector road from Little Mountain Road to Silver City Road shown on Hamblen County Tax Map 036.00, lying between parcels 026.02 and 032.00.

AGENDA ITEMS ARE DUE BY 10:00 AM ON THE FRIDAY PRECEDING COUNTY COMMISSION DATE. PLEASE HAVE ALL ITEMS FOR THE AGENDA TO THE COUNTY EXECUTIVE'S OFFICE BY THIS TIME. Ine 2003 Page 2 of 4

6. Old Business - NONE

7. County Commission Committee and Sub-Committee Reports

- A. FACILITIES MAINTENANCE COMMITTEE-Chair Herbert Harville on June 9th, 2003
 - 1. Formation of Building Committee: <u>MOTION</u>: To allow the "building committee" to be a sub-committee of the Facilities Maintenance Committee, with all the members of the Facilities Maintenance Committee serving on the sub-committee.
 - 2. Emergency Door Required for Jail: <u>MOTION</u>: To authorize the County Executive to look into the addition of an emergency door in Cell Block A of the Hamblen County Jail and report back to the Commission at the next regularly scheduled meeting.
- 3. Denial of Historic Preservation Grant: Commissioners received a copy of the denial of the Grant from the State of TN denying the request for the grant in 02-03. <u>MOTION:</u> To allow the County Executive to reapply for the \$50,000 historic preservation grant for repairing the Courthouse Dome for 03-04.
- B. PUBLIC SERVICES COMMITTEE-Chair Larry Baker on June 9th, 2003
 - 1. Keep America Beautiful: litter index by Commission districts
 - 2. Survey of County Coroners in surrounding counties: handout
 - 3. Resolution airing County Commission meetings on Cable Channel 7: <u>MOTION</u>: To recommend to the County Commission the passing of a resolution to request the City of Morristown to grant to Hamblen County Government the ability to have any meetings of the Commission aired on Cable Channel 7, in agreement with Walters State Community College.
 - 4. Update on the Russellville Sewer Line Grant Project by Mr. John Allen.

5. Garbage fund analysis:

1

- **MOTION:** To recommend to the County Commission implementing an \$8.00 user fee, keeping recycling in the Garbage program, returning \$ 0.09 of the property tax to the citizens, and maintaining the current level of services.
- 6. Request from Allied Ambulance Services, LLC: Mr. Charlie Gardner requested the Commission consider two proposals from Allied:
 - **a.** Allied Ambulance Service be placed on the rotation for 911 calls for County calls for a \$50,000 contribution to Hamblen County, and/or

Inblen County Legislative Body Agenda une 2003 Page 3 of 4

- b. Allied Ambulance Service handle ALL county 911 calls for a contract fee of \$50,000 for three years. Any action was deferred until the committee could study the proposals and discuss all ramifications of such actions.
- C. PERSONNEL COMMITTEE-Vice-Chair Maudie Briggs on June 9th, 2003
 - 1. Discussion of implementing County-wide sick leave bank. No action was taken.
- D. FINANCE COMMITTEE- Chair Maudie Briggs on June 9th, 2003
 - 1. Operating Summary as of 5/31/03. No acction required.
 - **2. Monthly Bills:** <u>MOTION</u>: to approve monthly bills as submitted by County Executive's Office.
 - 3. Budget Amendments/Reallocations:
 - a. <u>MOTION</u> to approve Request for Bid General fund tax anticipation note of 2 Million dollars and Motion to accept resolution for Note, General Fund of \$ 2,000,000.
 - MOTION to approve Request for Bid Garbage fund tax anticipation note of \$ 750,000 and motion to accept resolution for Note, Garbage Fund of \$750,000
 - **c. MOTION** to accept the budget adjustment for Garbage fund

Revenue from other sources	250,000
Expenses: 55700-359 Disposal fees	205,828
55700-450 Tires and tubes	44,172

- d. <u>MOTION</u> to accept budget amendment to pay off the tax anticipation notes of 02-03 for General fund up to 255,500 and Garbage fund up to \$230,000 by the Debt Service fund.
- **e. MOTION** to accept budget amendment to increase health insurance line item by \$264,300.
- f. MOTION to accept budget amendment to increase the inmate medical spending and state reimbursement line items by \$ 15,081 and Tire Grant line items by \$ 8,275.
- E. BUDGET COMMITTEE-Chair Maudie Briggs on the following dates:
 - 1. May 27th, Presentation of School System budget, no action taken.
 - 2. June 5th, General fund budget revenue proposal; General fund budget appropriation proposal; Department of Education proposal.

MOTION: To form a funding proposal cutting 10% of non-essential non-profits, 5% from essential component units, 2 ½% across the board from General fund, maintain volunteer fire departments at the same level, and keep the fund balance at \$600,000.

AGENDA ITEMS ARE DUE BY 10:00 AM ON THE FRIDAY PRECEDING COUNTY COMMISSION DATE. PLEASE HAVE ALL ITEMS FOR THE AGENDA TO THE COUNTY EXECUTIVE'S OFFICE BY THIS TIME. blen County Legislative Body Agenda

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3. June 10th, HAWK presentation, and budget solutions discussed both funding the General fund and the Department of Education.

MOTION: To have the County Executive and Trustee meet with all elected officials and department heads to review their budgets and attempt to find enough cuts to reduce the General fund request by \$161,000.

MOTION: To ask the Trustee to bring in projections on what the new Jail addition will cost.

Discussion followed about the distinction between non-profit and component units. The Committee also engaged in discussion about the funding issues for the Garbage department. The electric companies in town informed the County Executive that they would not do the billing for the Garbage Fund user fees.

8. New Business - NONE

9. Open Floor to Announcements

10. <u>RECESS</u> (PLEASE NOTE THE RECONVENE DATE WILL DEPEND ON BUDGET HEARINGS SCHEDULED FOR MONDAY, JUNE 16TH AND FOLLOWING.)

In your folder this month:

Medical examiners report Trustee's report on prior month collections Report on School System Construction-Hamblen County BOE And others

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As CLERK OF THE COUNTY OF <u>Hamblen</u>, TENNESSEE, I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JUNE, XS2003 MEETING OF THE GOVERNING BODY:

Jerry L. Boggs Western Surety Co. Darryl Eugene Setsor Western Surety Co. Marsha G. Anderson Gardner Insurance Patti R. DuBose Massengill - McCrary Gregg Ins. Phyllis A. Carroll Cincinnati Ins. Co. Phyllis A. Carl **RLI** Surety Norma T. Wisecarver RLI Surety Co. Cynthia A. Dooley

NAME

PRINT OR TYPE)

State Farm Frances R. Ellison Kenneth E. Solomo

Kenneth E. Solomon Mark A. Ellison

HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES) 1000 Harrison Ferry Rd. White Pine, TN 37890 865-674-2320 7350 Sugarwood Dr. Talbott, TN 37877 423-581-9779 205 Westwood Rd. Mohawk, TN 37810 423-235-4808 2400 Boat Dock Rd. Talbott, TN 37877 423-586-5359 600 Spruce St. Morristown, TN 37813 423-581-4405 222 Idlewild Dr. White Pine, TN 37890 865-674-8700 807 Eastwood Circle #9 Morristown, TN 37814 423-586-4678 PO Box 2193 Morristown, TN 37816 865-993-3251 1051 Mimosa Drive Morristown, TN 37814 423-581-7996

BUSINESS ADDRESS AND PHONE (INCLUDE ZIF AND AREA CODES) 4190 W. Andrew Johnson Hwy. Morristown, TN 37814 423-581-0987 4190 W. Andrew Johnson Hwy. Morristown, TN 37814 423-581-0987 622 W. First North St. Morristown, TN 37814 423-581-8345 120 Evans Ave. Morristown, TN 37814 423-586-8421 1990 S. Economy Rd. Morristown, TN 37813 423-587-2612 540 E. Broadway Newport, TN 37821 423-625-3226 1825 State St. Morristown, TN 37814 423-587-7026 Rt. 2 Box 1930 Bean Station, TN 37708 423-231-0020 5057 W. Andrew Johnson Hwy. PO Box 644 Morristown, TN 37814 423-587-0702



Linda Wilder m.s. mblen, TENNESSEE CLERK OF THE COUNTY OF Ha

BOND-DEPUTY CORONER

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Motion by Larry Baker, seconded by Maudie Briggs to approve the following bond for William B. (Billy) Love, Deputy Coroner.

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

STATE OF TENNESSEE COUNTY OF Hamblen OFFICIAL STATUTORY BOND FOR COUNTY PUBLIC OFFICIALS OFFICE OF Deputy Coroner

KNOW ALL MEN BY THESE PRESENTS:

of Whitesburg (City or Town), That William B. Love Principal. Hamblen Tennessee, as County of as Surety, are held and firmly bound unto THE STATE and Cincinnati Insurance Company Two Thousand Five Hundred and no/100 Dollars TENNESSEE in the full amount of OF (\$2,500.00-----) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly ____elected _X appointed to the office of _Deputy Coroner. of and for <u>Hamblen</u> County for the <u>1</u> year term beginning on the <u>9th</u> day of <u>April</u>, 2<u>003</u> and ending on the 9th day of April _____, 2<u>004</u>__.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH: _, Principal, shall:

That if the said William B. Love

- 1. Faithfully perform the duties of the office of Deputy Coroner of Hamblen County during his term of office or his continuance therein; and,
- 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this <u>2nd</u> _day of _Tune_ , 2.003

WITNESS - ATTEST:

Tennessee Resident Agent

SURETY: Cincinnati Insurance	co.
By: 1 arily Spon	
Marilyn Spøbn U	
Attorney in Fact	

(attach evidence of authority to execute bond)

PRINCIPAL:

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESEE	
COUNTY OF Hamblen	
Before me, a Notary Public, of the State and County afo	resaid, personally appeared
	th, acknowledged himself to be the individual who executed the
foregoing bond, and he acknowledged to me that he executed	d the same.
Witness my hand and seal thisday of	,2
My Commission Expires:	
Drucary 3 ,20010.	
	Notary Public
V	

Form Prescribed by the Comptroller of the Treasury, State of Tennessee Form Approved by the Attorney General, State of Tennessee

(over)

POLICYHOLDER NOTICE TERRORISM INSURANCE COVERAGE

Your policy (or the policy proposed to you) contains coverage for certain losses caused by terrorism.

Premium:

We are required to notify you of the portion of the premium, if any, attributable to the coverage for terrorist acts certified under the Terrorism Risk Insurance Act of 2002.

The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is

\$_0____

Federal Participation:

The Act also requires us to provide disclosure of federal participation in payment of terrorism losses.

 Effective November 26, 2002, under your policy (or the policy proposed to you), any losses caused by certified acts of terrorism would be partially reimbursed by the United States Government, Department of Treasury, under a formula established by federal law. Under this formula, the United States pays 90% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage.

Act of Terrorism:

As defined in Section 102(1) of the Act, the term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals acting on behalf of any foreign person or foreign interest, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

THE CINCINNATI INSURANCE COMPANY Feirfield, Obio POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Noah H. Wilson, Jr.; Jackie C. Leach; Faye B. Morgan and/or Marilyn Spoon

of Morristown, Tennessee and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows: Any such obligations in the United States, up to

Four Million and No/100 Dollars (\$4,000,000.00).

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneysin-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and scaled by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary and Treasurer and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Senior Vice President this 20th day of September, 1990.

SEA

S. A. 2 88

STATE OF OHIO) 15: COUNTY OF BUTLER)

THE ENCINNATI INSURANCE COMPANY Senior Vice President

On this 20th day of September, 1990, before me came the above-named Senior Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.



HENRY G. BERLON, Altorney At Law Notary Public State of Ohio

Notary Public State of Ohio My commission has no expiration date. Section 147.03 R. C.

I the understand Scoretary and Treasurer of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

this

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CORPORATE

6 F A

GIVEN under my hand and seal of said Company at Fairfield, Ohio. באש day of שנאוב איזע צפרים איזע צפרים

lober

ccretary and Treasurer

ABANDONMENT OF SECTIONS OF ROADS

Motion by Joe Spoone, seconded by Guy Collins to abandon a short piece of road formerly part of Alpha Valley Home Road within the Urban Growth Boundary and a short connector road from Little Mountain Road to Silver City Road.

Voting for: all Voting against: none

FORMATION OF BUILDING COMMITTEE

Motion by Herbert Harville, seconded by Nancy Phillips to allow the Building committee to be a sub-committee of the Facilities Maintenance Committee, with all the members of the Facilities Maintenance Committee serving on the sub-committee.

Voting for: all Voting against: none

HISTORIC PRESERVATION GRANT

Motion by Herbert Harville, seconded by Maudie Briggs to allow the County Executive To reapply for the \$50,000 historic preservation grant for repairing the Courthouse Dome for 2003-04.

Voting against
None

COMPLIMENT OF CHEROKEE PARK DIRECTOR

Motion by Herbert Harville, seconded by Joe Spoone to make the complimentary comment of Cherokee Park Director Frank Parker part of his official Personnel File.

Voting for: all Voting against: none

Motion by Larry Baker, seconded by Guy Collins to request the City of Morristown to grant to Hamblen County Government the ability to have any meetings of the Commission aired on Cable Channel 7, in agreement with Walters State Community College.

Larry Baker withdraws his motion.

RUSSELLVILLE SEWER LINE GRANT PROJECT

Motion by Larry Baker, seconded by Linda Noe to approve the \$470,000 Block Grant funds for the Russellville Sewer Line Grant Project.

Voting for: all Voting against: none

<u>BILLS</u>

Motion by Maudie Briggs, seconded by Larry Baker that the following bills be approved and paid.

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

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51300 307 COMM	======================================	05/26/03	 Ck# 175918	BELLSOUTH	476.5
51300 307 COMM	NICATION	05/30/03	Ck# 175964	AT & T	29.2
51300 COUN	Y EXECUTIVE			BELLSOUTH AT & T Total: 2	505.7
51400 331 LEGA	SERVICES	05/09/03	Ck# 175279	CAPPS, CANTWELL & CAPPS	3119.6
51400 331 LEGA	SERVICES	05/09/03	Ck# 175319	WIMBERLY LAWSON SEALE WRIGHT	35.0
51400 331 LEGA	SERVICES	05/22/03	Ck# 175749	ST. PAUL COMPANIES	374.4
51400 COUN	Y ATTORNEY			CAPPS, CANTWELL & CAPPS WIMBERLY LAWSON SEALE WRIGHT ST. PAUL COMPANIES 	3529.0
51500 193 ELEC	ION WORKERS	05/22/03	Ck# 175633	LYLE H. AILSHIE	75.0
51500 193 ELEC	ION WORKERS	05/22/03	Ck# 175634	ÉDITH BACON	75.0
51500 193 ELEC	ION WORKERS	05/22/03	Ck# 175635	MARY ANN BAKER	75.0
51500 193 ELEC	ION WORKERS	05/22/03	Ck# 175636	LARRY BARNARD	105.0
51500 193 ELEC	ION WORKERS	05/22/03	Ck# 175637	BENTLEY, VIRGINIA	75,0
51500 193 ELEC	ION WORKERS	05/22/03	Ck# 175638	IMOGENE BLACK	75.0
51500 193 ELEC	ION WORKERS	05/22/03	Ck# 175639	HAROLD D. BOLICK	75.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175640	L. VIRGINA BREEDING	65.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175641	CAMPBELL, SAMUEL D.	105.0
51500 193 ELEC	ION WORKERS	05/22/03	Ck# 175642	BETTY COOK	75.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175645	COSSON, SUE	7.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175644	DON COWAN	75.
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175645	CRAINE, CHARLES W.	35.0
1500 193 ELEC	ION WORKERS	05/22/03	CK# 175646	DUKES, PATRICIA	/5.0
1500 193 ELEC	TUN WORKERS	05/22/03	CK# 175647		35.0
1500 193 ELEC	TON WORKERS	05/22/03	CK# 175048	CHARLES E. FAMRNET, JK.	· /5,0
1300 193 ELEU	TON WORKERS	05/22/03	UK# 175450	FAIN, IKENE	/), U
1500 193 ELEC	TON WORKERS	05/22/03	CK# 173030	RUSEKI A FAIN	105 /
1500 193 ELEC	TON WORKERS	05/22/03	CK# 175650	VAN FURESTER	75 (
1500 193 ELEC	TON LODKERS	05/22/03	CK# 175652	EDANK CASS	75 (
1500 193 ELEC	TON HORKERS	05/22/03	CK# 175656	CIVEVE DITU	75.0 45.0
1500 193 ELEC	TON UNDEREDS	05/22/03	ck# 175655	DOPIS I GRAVES	75 (
1500 193 ELEC	TON WORKERS	05/22/03	ck# 175656	CREEN DEANS	65 (
1500 103 ELEC	TON WORKERS	05/22/03	ck# 175657	TIMOTHY CRIESIN	75 (
1500 193 ELEC	TON WORKERS	05/22/03	ck# 175658		75 (
1500 193 ELEC	ION WORKERS	05/22/03	ck# 175659	AARON HOLT	35.4
1500 193 ELEC	ION WORKERS	05/22/03	ck# 175660	HORNER JOANNE	75 (
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175661	BETTY JOHNS	75.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175662	RALPH JONES	85.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175663	RUTH JONES	75.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175664	KEENER, GEORGE	85.0
1500 193 ELEC	TON WORKERS	05/22/03	Ck# 175665	KRUMMEL, BETTY J.	75.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175666	LAWLESS, FLOYD	75.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175667	SHIRLEY W. LEACH	75.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175668	LITZ, PEGGY	75.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175669	CHARLOTTE W. LONG	75.0
1500 193 ELEC	ION WORKERS	05/22/03	ck# 175670	EDWARD MARSH	75.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175671	SANDRA MARSH	65.0
1500 193 ELEC	ION WORKERS	05/22/03	Ck# 175672	DAVID MARSHALL	75.0
(1500 103 FLFC	TON WORKERS	05/22/03	ck# 175673	MCKINNEY, EDWARD	A5 (

FUND: 101 GENERAL FUND (101)

REPT NAME: COMMISSION APPROVAL LISTING

ACCNT	OBJ		NAME	DATE	REF	ERENCE	DESCRIPTION BETTY R. MILLER MILLER, TREVA D. MARY ANN MITCHELL NIES, MYRA DEANE M. NOE NOE, MARY A. PATRICK, REBECCA L.H. PENDLETON PERYMAN, EUVELLA PETERSON, PEGGY ROBERT PHILLIPS FAYE PISTOLE PRICE, FIORETTA QUICK, MARY JOE RAMSEY RHODES, JANET RUCKER, CLARK RUCKER, EVELYN SAMSEL, CARLENE DAVID M. SEALS DOROTHY A. SMALLMAN SMALLMAN-LLOYD, DEANA CHET SMITH DANNY STAPLETON STRANGE, REBA STUBBLEFIELD, FLORENCE MADGE SUSONG TALLEY, BETTY THOMAS, DAVID TURNER, MARY EMMA HOBART WILSON WILSON, J.C. W. DAVID WISECARVER AT & T STEWART C. LEONARD MICROVOTE CORPORATION LESLIE PRICE STEWART C. LEONARD MICROVEL CORPORATION SIGN NOW MARD PRINTING DE LAGE LADEN FINANCIAL SVCS. 	AMOUNT PAID
1500	193 E	LECTION	WORKERS	05/22/0)3 Ck#	175674	BETTY R. MILLER	65.00
51500	193 E	LECTION I	WORKERS	05/22/0)3 Cká	175675	MILLER, TREVA D.	75.00
1500	193 E	LECTION I	WORKERS	05/22/0	13 Ck#	175676	MARY ANN MITCHELL	65.00
1500	103 F	LECTION		05/22/0	13 Ck#	175677	NIES MYRA	75.00
1500	103 E	LECTION	LOPKERS	05/22/0	13 CVA	175679	DEANE M NOE	75.00
1500	103 E	LECTION I	UNDKEDS	05/22/0	12 DLA	175470	NOE WARY A	75.00
1500	173 E	LECTION 1	WURKERS	03/22/0	13 UK#	175400	NUC, MARI A.	75.00
1500	193 E	LECTION	WUKKEKS	05/22/0	13 GKA	172000	PAIKILK, KEDELLA	05.00
1500	193 E	LECTION	WUKKERS	05/22/0	15 CK7	1/2001	L.R. PENDLETUN	85.00
1500	195 E	LECTION	WORKERS	05/22/0	IS CKR	175682	PERRYMAN, EUVELLA	75.00
1500	193 E	LECTION	WORKERS	05/22/0	13 Ck#	175683	PETERSON, PEGGY	75.00
1500	193 EI	LECTION 1	HORKERS	05/22/0	13 Ck#	175684	ROBERT PHILLIPS	35.00
1500	193 EI	LECTION 1	WORKERS	05/22/()3 Ck#	175685	FAYE PISTOLE	10.00
1500	193 EI	LECTION	WORKERS	05/22/0)3 Ck#	175686	PRICE, FIORETTA	75,00
1500	193 EI	LECTION 1	IORKERS	05/22/0)3 Ck#	175687	QUICK, MARY	75.00
1500	193 E	LECTION N	WORKERS	05/22/0	13 Ck#	175688	JOE RAMSEY	75.00
1500	193 EI	LECTION I	WORKERS	05/22/0)3 Ck#	175689	RHODES, JANET	65.00
1500	193 E	LECTION I	WORKERS	05/22/0)3 Ck#	175690	RUCKER, CLARK	75.00
1500	193 F	LECTION	WORKERS	05/22/1)3 Ck#	175691	RUCKER. EVELYN	65 00
1500	193 F	LECTION	VORKERS	05/22/0	13 Ck#	175692	SAMSEL CARLENE	105.00
1500	103 6	LECTION I	LINBREDS	05/22/0	12 664	175603	DAVID M SEALS	75 00
1500	107 51	LECTION	UNDEREDE	05/22/0	/3 UNA \Z ⊓L4	17540/	DATID H. SEALS	75 00
1500	101 =	LECTION 1	UNDERS	05/22/0	13 GK# 17 PL4	175405	CNALLMAN_FLOVD DEALLA	72.00
1200	173 E	LEGIIUN I	WURKERD Hobkerd	05/22/0	/-⊒ i⊾K# 177 ol-4	175404	STALLMARTLUTU, DEANA	/5.UL
1200	173 2	LEGIIUN I	WURNERS	05/22/0	23 UK7	1/2090		05.00
1500	193 EI	LELIION	WURKERS	05/22/0	JJ LKA	1/209/	DANNY STAPLETON	75.00
1200	193 E	LECTION	WURKERS	05/22/0	JS UKA	175698	SIXANGE, REBA	35.00
1500	193 EI	LECTION	WORKERS	05/22/0	15 Cká	175699	STUBBLEFIELD, FLORENCE	75.00
1500	193 E	LECTION	WORKERS	05/22/0	JS Ck#	175700	MADGE SUSONG	75.00
500	193 EI	LECTION 1	WORKERS	05/22/0)3 Ck#	175701	TALLEY, BETTY	35,00
500	193 EI	LECTION I	WORKERS	05/22/0)3 Ck#	175702	THOMAS, DAVID	105.00
500	193 El	LECTION 1	WORKERS	05/22/0)3 Ck#	175703	TURNER, MARY EMMA	75.00
1500	193 EI	LECTION N	WORKERS	05/22/0)3 Ck#	175704	HOBART WILSON	75,00
1500	193 EI	LECTION N	HORKERS	05/22/0)3 Ck#	175705	WILSON, J.C.	75.00
1500	193 EI	LECTION N	WORKERS	05/22/0)3 Ck#	175706	W. DAVID WISECARVER	75.00
1500	307 CC	OMMUNICA.	TION	05/08/0)3 Ck#	175271	AT & T	8.49
1500	307 C	OMMUNICA	TION	05/26/0)3 Ck#	175918	BELLSOUTH	72.07
1500	307 C	OMMUNICA	TION	05/30/0)3 Ck#	175964	AT & T	8.50
1500	312 0	ONTRACTS	WITH PRIVATE	AGENCIE 05/16/0)3 Ck#	175533	STEWART C. LEONARD	01
1500	312 0	ONTRACTS	WITH PRIVATE	AGENCIE 05/16/0)3 Ck#	175534	MICROVOTE CORPORATION	235 A7
1500	312 0	ONTRACTS	WITH PRIVATE	AGENCIE 05/16/0)3 rb#	175530	LESUIE PRICE	800 00
1500	312 0	ONTRACTO	UITH DOTVATE	AGENCIE 05/23/	13 UNH 17 MU4	175755	CTEVADT C LEONADD	BUD.00
1500	222 1	CALL NOT	TOPE DECODA S	CT CORT OF 114	/J 664 17 664	175500	CITIZEN TRIGUNE	7/5 /0
1500	336 LI 366 T	RUAL NUI	ICES, RECORD &	LI LUBE UD/ 10/1	/J 6K7 172 ni⊶	475542	TACEO	/42.4L
1200	333 400 er	RAVEL		UD/15/0	/3 CK7	475000	TANUELU,	225.00
1200	477 U	THER SUP	PLIES & MAIEKI	ALS U3/U9/0	J⊃ UK#	1/2200	EVANS UFFICE SUPPLY CO.	28.77
1500	477 0	THER SUP	PLIES & MAIERI	ALS U5/09/0	IS CKR	175507	SIGNS NOW	21.50
1500	499 0	THER SUP	PLIES & MATERI	ALS 05/22/0	JS Ckri	175754	WARD PRINTING	74.00
1500	/19 0	FFICE EQ	UIPMENT	05/30/0	15 Ck#	175969	DE LAGE LADEN FINANCIAL SVCS.	163.55
1500	•••• El	LECTION	COMMISSION	• • • • • • • • • • • • • • • • • •		• • • • • • • •		8954.95
1		esselui ilui T 🕫 🕯 "	7 7 6 14	05/08/(ነኛ በሥታ	175271	AT & T	4 02
00	307 C	UMMUNICA	1104	03/00/0		11321		1.04

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ACCNT OBJ NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51600 307 COMMUNICATION	05/26/03	Ck# 175918	BELLSOUTH	103.9
51600 307 COMMUNICATION	05/30/03	ck# 175964	AT & T	6.1
51600 435 OFFICE SUPPLIES	05/06/03	ck# 175270	HAMBLEN COUNTY COURT CLERK	12.0
51600 435 OFFICE SUPPLIES	05/09/03	Ck# 175277	BUSINESS INFORMATION SYSTEMS	31.0
51600 435 OFFICE SUPPLIES	05/09/03	Ck# 175283	CUSTOM PRINTING	135.5
51600 435 OFFICE SUPPLIES	05/09/03	Ck# 175288	EVANS OFFICE SUPPLY CO.	549.2
51600 435 OFFICE SUPPLIES	05/16/03	Ck# 175524	CLAWSON, LEN	198.0
51600 435 OFFICE SUPPLIES	05/16/03	Ck# 175525	COUNTY RECORD SERVICES	1111.7
51600 709 DATA PROCESSING F	OUTPMENT 05/16/03	Ck# 175520	BUSINESS INFORMATION SYSTEMS	2107.2
51600 REGISTER OF DEEDS			BELLSOUTH AT & T HAMBLEN COUNTY COURT CLERK BUSINESS INFORMATION SYSTEMS CUSTOM PRINTING EVANS OFFICE SUPPLY CO. CLANSON, JIM COUNTY RECORD SERVICES BUSINESS INFORMATION SYSTEMS 	4348.7
51700 307 COMMUNICATION	05/08/03	Ck# 175271	AT & T	10.3
51700 307 COMMUNICATION	05/26/03	ck# 175918	BELLSOUTH	38.4
51700 307 COMMUNICATION	05/30/03	Ck# 175964	AT & T	2.2
51700 317 DATA PROCESSING S	ERVICES 05/09/03	Ck# 175280	COMPTROLLER OF THE TREASURY	200.0
51700 425 GASOLINE	05/23/03	Ck# 175756	FUELMAN TENNESSEE	122.4
51700 PLANNING & ZONING			AT & T BELLSOUTH AT & T COMPTROLLER OF THE TREASURY FUELMAN TENNESSEE 	373.4
51810 307 COMMUNICATION	05/09/03	Ck# 175274	BELLSOUTH	17.0
51810 307 COMMUNICATION	05/22/03	ck# 175726	BELLSOUTH PUBLIC COMMUNICATION	118.0
51810 334 MAINTENANCE AGREE	MENT 05/09/03	ck# 175296	MURRELL BURGLAR ALARM CO. INC.	20.0
51810 334 MAINTENANCE AGREE	MENT 05/20/03	Ck# 175717	MURRELL BURGLAR ALARM CO. INC.	26.0
51810 335 MAINTENANCE - BUI	LDING 05/09/03	Ck# 175304	RODEN ELECTRICAL SUPPLY, CO.	29.0
51810 335 MAINTENANCE - BUI	LDING 05/09/03	Ck# 175305	SAM JARNIGAN ELECTRIC	349.
51810 335 MAINTENANCE - BUI	LDING 05/09/03	Ck# 175308	SIMPLEXGRINNELL	1738.5
51810 335 MAINTENANCE - BUI	LDING 05/09/03	Ck# 175312	TOWN & COUNTRY LOCK & KEY	26.0
51810 335 MAINTENANCE - BUI	LDING 05/16/03	Ck# 175523	CLARK PLUMBING, LLC	240.0
51810 335 MAINTENANCE - BUI	LDING 05/16/03	Ck# 175538	PRICE & PRICE MECHANICAL, INC.	513.3
51810 335 MAINTENANCE - BUI	LDING 05/16/03	Ck# 175540	PRO HARDWARE	305.3
51810 335 MAINTENANCE - BUI	LDING 05/16/03	Ck# 175542	RODEN ELECTRICAL SUPPLY, CO.	56.0
1810 335 MAINTENANCE - BUI	LDING 05/20/03	Ck# 175711	GENERAL FIBER COMMUNICATIONS	80.0
51810 335 MAINTENANCE - BUI	LDING 05/20/03	Ck# 175718	PRO HARDWARE 🛛 😓	271.
51810 335 MAINTENANCE - BUI	LDING 05/22/03	Ck# 175742	PORTER'S TIRE STORE	8.0
51810 335 MAINTENANCE - BUI	LDING 05/30/03	Ck# 175983	LOWE'S	69.0
51810 335 MAINTENANCE - BUI	LDING 05/30/03	Ck# 175987	OTIS ELEVATOR CO.	345.
51810 335 MAINTENANCE - BUI	LDING 05/30/03	Ck# 175991	PRO HARDWARE	15.4
51810 335 MAINTENANCE - BUI	LDING 05/30/03	Ck# 175992	RODEN ELECTRICAL SUPPLY, CO.	24.
51810 335 MAINTENANCE - BUI	LD1NG 05/30/03	Ck# 175994	SIMPLEXGRINNELL	96.
51810 347 PEST CONTROL	05/22/03	Ck# 175721	ADRIAN HALE PEST CONTROL	134.0
51810 410 CUSTODIAL SUPPLIE	s 05/05/03	Ck# 175257	WALMART COMMUNITY BRC	83.
51810 410 CUSTODIAL SUPPLIE	s 05/09/03	Ck# 175303	RENTAL UNIFORM SERVICE	249.
51810 410 CUSTODIAL SUPPLIE	s 05/16/03	Ck# 175541	RENTAL UNIFORM SERVICE	84.8
51810 415 ELECTRICITY	05/22/03	Ck# 175739	MORRISTOWN UTILITIES	46.4
51810 434 NATURAL GAS	05/22/03	Ck# 175725	ATMOS ENERGY	699.4
51810 COUNY BLD - COURT	HOUSE		Totai: 26	5648.8
2100 307 COMMUNICATION	05/08/03	Ck# 175271	AT & T D&B EAST TN DEVELOPMENT DIST SUNTRUST BANKCARD, N.A. 	77.
52100 320 DUES AND MEMBERSH	IPS 05/09/03	Ck# 175284	D&B	119.6
52100 355 TRAVEL	05/09/03	Ck# 175287	EAST TH DEVELOPMENT DIST	15.0
52100 355 TRAVEL	05/09/03	Ck# 175309	SUNTRUST BANKCARD, N.A.	477.4
52100 ACCOUNTS AND BUDG	ETS			688.5

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CCNT (OBJ	NAME	DATE	REFE	RENCE	DESCRIPTION	AMOUNT PAID
2300	199	OTHER PER DIEM & FEES	05/23/03	Ck#	175756	FUELMAN TENNESSEE	66.02
300 3	307	COMMUNICATION	05/08/03	Ck#	175271	AT & T	22.31
200 2	307	COMMENTCATION	05/26/03	rk#	175018	RELISOUTH	57 49
	207	COMMUNICATION	05/20/03	CV#	17504/	AT & T	27 26
200 7	262	TRAUCI	05/14/07	CK#	175524		10.44
	333 766	TRAVEL	05/10/05		172321	GREGG, NANCT	40.00
1700 3	332 755	TRAVEL	05/10/03	LK#	1/2222	SHERKT LUPIEN	33.3/
2300 2	222	TRAVEL	05/16/03	CK#	375545	PAULA S. SMITH	52.65
300 4	455	OFFICE SUPPLIES	05/22/03	CK#	1/5/55	VIKING OFFICE PRODUCTS	66.14
300 .	•••	PROPERTY ASSESSOR'S OFFICE	• • • • • • • • • • • •	•••••		FUELMAN TENNESSEE AT & T BELLSOUTH AT & T GREGG, NANCY SHERRY LUPIEN PAULA S. SMITH VIKING OFFICE PRODUCTS 	340.88
510 3	348	POSTAL CHARGES	05/14/03	Ck#	175481	POSIMASTER TAX MANAGEMENT ASSOCIATES, INC GREG MULLINS CRESCENT WASH & LUBE PRO HARDWARE WALMART COMMUNITY BRC 	1074.56
2310 3	350	PROPERTY REAPPRAISAL SERVICES	05/16/03	Ck#	175546	TAX MANAGEMENT ASSOCIATES, INC	18635.00
2310: 3	350	PROPERTY REAPPRAISAL SERVICES	05/22/03	Ck#	175740	GREG MULLINS	100.00
2310 4	499	OTHER SUPPLIES & MATERIALS	05/16/03	Ck#	175526	CRESCENT WASH & LUBE	38.00
2310 4	499	OTHER SUPPLIES & MATERIALS	05/16/03	Ck#	175540	PRD HARDWARE	15 00
2310 7	710	OFFICE EQUIPMENT	05/05/03	Ck#	175257	WALMART COMMUNITY BRC	16 79
2310		REAPPRAISAL PROGRAM		UA#		Total A	10870 OZ
	•••					AT & T BELLSOUTH AT & T VALLEY INSTANT PRINTING, INC. 	(7017,73
400 3	307	COMMUNICATION	05/08/03	Ck#	175271	AT & T	37.26
400 3	307	COMMUNICATION	05/26/03	Ck#	175918	BELLSOUTH	56.35
400 3	307	COMMUNICATION	05/30/03	Ck#	175964	AT & T	20.70
400 3	349	PRINTING, STATIONERY & FORMS	05/09/03	Ck#	175316	VALLEY INSTANT PRINTING INC	200 00
400		COUNTY TRUSTEE'S OFFICE	• • • • • • • • • • • • • • • • • • • •	0.00		Total 4	314 31
							214.21
410 3	307	COMMUNICATION	05/08/03	Ck#	175271	AT & T	43.32
410 3	307	COMMUNICATION	05/26/03	Ck#	175918	BELLSOUTH	295.64
410 3	307	COMMUNICATION	05/30/03	Ck#	175964	AT & T	51.47
10 3	330	OPERATING LEASE PAYMENTS	05/16/03	Ck#	175521	CBL & ASSOCIATES, INC.	1952.62
410 4	435	OFFICE SUPPLIES	05/05/03	Ck#	175257	WALMART COMMUNITY BRC	29.45
410 4	435	OFFICE SUPPLIES	05/09/03	Ck#	175288	EVANS OFFICE SUPPLY CO.	23.00
410		MALL ANNEX				Total: A	2305 50
	•					Y	2375,34
00 3	307	COMMUNICATION	05/08/03	Ck#	175271	AT & T	92.65
200 3	507	COMMUNICATION	05/26/03	Ck#	175918	BELLSOUTH	157.79
500 3	507	COMMUNICATION	05/30/03	Ck#	1 75964	AT&T .	58.87
500 3	349	PRINTING, STATIONERY & FORMS	05/30/03	Ck#	175982	LETTER SHOP	125.00
500 4	435	OFFICE SUPPLIES	05/09/03	Ck#	175288	EVANS OFFICE SUPPLY CO.	137.68
500 4	435	OFFICE SUPPLIES	05/16/03	Ck#	175528	EVANS OFFICE SUPPLY CO.	7.08
500 4	435	OFFICE SUPPLIES	05/16/03	Ck#	175547	UNITED PARCEL SERVICE	51.28
500 4	435	OFFICE SUPPLIES	05/22/03	Ck#	175729	BUSINESS INFORMATION SYSTEMS	550.00
500		COUNTY CLERK'S OFFICE				Total: A	1180.35
• •						U	
600 3	317	DATA PROCESSING SERVICES	05/09/03	Ck#	175298	OFFICE MAX	108.98
600 3	334	MAINTENANCE AGREEMENTS	05/20/03	Ck#	175710	EVANS OFFICE SUPPLY CO.	138.75
2600 7	709	DATA PROCESSING EQUIPMENT	05/09/03	Ck#	175288	EVANS OFFICE SUPPLY CO.	158.00
600 7	709	DATA PROCESSING EQUIPMENT	05/16/03	Ck#	175528	EVANS OFFICE SUPPLY CO.	19,18
600		DATA PROCESSING			••••	OFFICE MAX EVANS OFFICE SUPPLY CO. EVANS OFFICE SUPPLY CO. EVANS OFFICE SUPPLY CO. 	424.91
<u> </u>	10/	UDV FEFO	DE /44 /07	CL.21	475540		1846 44
	194	JURY FEES Jury Fees	05/16/03	Ck#	175519	BRIDGE COMPUTER SYSTEMS, INC.	1500.00

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CONT OBJ	NAME DATE 05/22/03 05/22/03	REFERENCE	DESCRIPTION CHASITY D. BAIRD BRIAN BEIER JAMES BISHOP BRENDA BOGGS JAMES BRADLEY CHARLES BUCHANAN PAUL BYRD JOHNNY CAGLE BYRON CALLICUTT CHARLES COLLINS BETTIE COMPTON LEAH ANN CONTI RUTH CONWAY DONNA COSTILOW CAROLYN CRAINE TARU DAILEY TINA DICKERSON BARBARA DRAWDY DARIUS GREENE HEATHER GREENE H	AMOUNT PAID
3100 194 JURY FEES	05/22/03	Ck# 175553	CHASITY D. BAIRD	20.0
3100 194 JURY FEES	05/22/03	Ck# 175554	BRIAN BEIER	20.0
3100 194 JURY FEES	05/22/03	Ck# 175555	JAMES BISHOP	20.0
3100 194 JURY FEES	05/22/03	Ck# 175556	BRENDA BOGGS	20.0
3100 194 JURY FEES	05/22/03	Ck# 175557	JAMES BRADLEY	20.0
3100 194 JURY FEES	05/22/03	Ck# 175558	CHARLES BUCHANAN	20.0
3100 194 JURY FEES	05/22/03	Ck# 175559	PAUL BYRD	20.0
3100 194 JURY FEES	05/22/03	Ck# 175560	JOHNNY CAGLE	20.0
3100 194 JURY FEES	05/22/03	Ck# 175561	BYRON CALLICUTT	20.0
3100 194 JURY FEES	05/22/03	Ck# 175562	CHARLES COLLINS	20.0
3100 194 JURY FEES	05/22/03	Ck# 175563	BETTIE COMPTON	20.0
3100 194 JURY FEES	05/22/03	Ck# 175564	LEAH ANN CONTI	20.0
3100 194 JURY FEES	05/22/03	Ck# 175565	RUTH CONVAY	20.0
3100 194 HIRY FEES	05/22/03	Ck# 175566	DONNA COSTILOU	20.0
3100 194 UORT FEES	05/22/03	CK# 175567	CAPOL VN CDAINE	20.0
3100 194 UORT TEES	05/22/03	CV# 175568	TADIL DATIEV	20.0
3100 194 UORT TEES	05/22/03	rk# 175540	TINA DICKERSON	20.0
3100 194 JURY FEES	05/22/03	CK# 175570	DADDADA DDALDV	20.0
3100 194 JURY FEEC	05/22/03	CK# 175571		20.0
3100 194 JURI FEES	05/22/03	CK# 175571	URATUS GREENE	20.0
3100 174 JURI FEES	05/22/03	LK# 13312	NEALDER AREENE	20.0
3100 174 JURY FEES	05/22/03	CK# 175575	ACKOCKI UKIFFIIA	20.0
7100 174 JURT FESS	05/22/03	CK# 173374		20.0
3100 174 JURI FEES	05/22/03	- UK# 175576	INTER DAVE	20.0
3100 174 JURT FEES	05/22/03	LK# 173370	JANICE NAWK	20.0
3100 194 JUNT FEES	03/22/03	UK# 1733/7	SUULTE MATES	20.0
JIUU 194 JUNT FEES	05/22/03	CK# 1/55/8	LITTLE HINKLE	20.0
SIUU 194 JURT FEES	05/22/03	CK# 175579	ANGELA HURNE	20.0
STUD 194 JURY FEES	05/22/03	CK# 175580	VICKI HUGHES	20.0
SIUU 194 JURY FEES	05/22/03	Ck# 175581	KARLENE JARNIGAN	20.0
STUD 194 JURY FEES	05/22/03	CK# 175582	LESLIE JARNIGAN	20.0
S100 194 JURY FEES	05/22/03	Ck# 175583	GEORGE JONES	20.0
S100 194 JURY FEES	05/22/03	Ck# 175584	KENNETH KANIPE	20.0
S100 194 JURY FEES	05/22/03	Ck# 175585	HOWARD KILGORE	20.
3100 194 JURY FEES	05/22/03	Ck# 175586	WILLIAM KIRKPATRICK	20.0
STUD 194 JURY FEES	05/22/03	Ck# 175587	THOMAS KITTOS	20.0
S100 194 JURY FEES	05/22/03	Ck# 175588	JOHN LAMB	20.0
S100 194 JURY FEES	05/22/03	Ck# 175589	DONNA LEE	20.0
S100 194 JURY FEES	05/22/03	Ck# 175590	DENNIS LIVESAY	20.0
STUD 194 JURY FEES	05/22/03	Ck# 175591	DONALD LOGAN	20.
3100 194 JURY FEES	05/22/03	Ck# 175592	CHUCKIE LONG	20.
STOO 194 JURY FEES	05/22/03	Ck# 175593	RICKY LONG	20.
5100 194 JURY FEES	05/22/03	Ck# 175594	MILDRED MASENGILL	20.0
5100 194 JURY FEES	05/22/03	Ck# 175595	WILLIAM MCGINNIS	20.0
3100 194 JURY FEES	05/22/03	Ck# 175596	PATRICE MCWHORTER	20.0
3100 194 JURY FEES	05/22/03	Ck# 175597	BOBBY MINNICH	20.0
3100 194 JURY FEES	05/22/03	Ck# 175598	SHIRLEY MORGAN	20.0
3100 194 JURY FEES	05/22/03	Ck# 175599	LEWIS MURRAY	20.0
3100 194 JURY FEES	05/22/03	Ck# 175600	KIMBERLY NEWMAN	20.0
3100 194 JURY FEES	05/22/03	Ck# 175601	CURTIS PUSEY	20.0
3180 194 JURY FEES	05/22/03	Ck# 175602	FRED REED	20,0

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PAGE: 6 DATE: 06/05/03 TIME: 7:59 AM

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ACCNT OBJ		NAME	DATE	REFERENCE	E=====================================	AMOUNT PAID
53100 194	JURY FEES		05/22/03	Ck# 175603	CHRISTOPHER REYNOLDS RICHARD RIPLEY SANDRA ROY BUFORD ROYSTON TERRI SEAHORN ANNETTE SEALS BARBARA SMITH JERRY SMITH WILLIAM SMYTH LAURA SPARKS ROBERT SPIRKO JOHN STUBBLEFIELD ROBERT TRENT IVA TUCKER	20.00
53100 194	JURY FEES		05/22/03	Ck# 175604	RICHARD RIPLEY	20.00
53100 194	JURY FEES		05/22/03	Ck# 175605	SANDRA ROY	20.00
53100 194	JURY FEES		05/22/03	Ck# 175606	BUFORD ROYSTON	20.00
53100 194	JURY FEES		05/22/03	Ck# 175607	TERRI SEAHORN	20.00
53100 194	JURY FEES		05/22/03	Ck# 175608	ANNETTE SEALS	20.00
53100 194	JURY FEES		05/22/03	Ck# 175609	BARBARA SMITH	20.00
53100 194	JURY FEES		05/22/03	Ck# 175610	JERRY SMITH	20.00
53100 194	JURY FEES		05/22/03	Ck# 175611	WILLIAM SMYTH	20.00
53100 194	JURY FEES		05/22/03	Ck# 175612	LAURA SPARKS	20.00
53100 194	JURY FEES		05/22/03	Ck# 175613	ROBERT SPIRKO	20.00
53100 194	JURY FEES		05/22/03	Ck# 175614	JOHN STUBBLEFIELD	20.00
53100 194	JURY FEES		05/22/03	Ck# 175615	ROBERT TRENT	20.00
53100 194	JURY FEES		05/22/03	Ck# 175616	IVA TUCKER	20.00
3100 194	JURY FEES		05/22/03	Ck# 175617	WILLIAM TUREK	20.00
3100 194	JURY FEES		05/22/03	Ck# 175618	DONALD TURLEY	20.00
3100 194	JURY FEES		05/22/03	Ck# 175619	JERRY WALLACE	20.00
53100 194	JURY FEES		05/22/03	Ck# 175620	MELISSA WATSON	20.00
i3100 194	JURY FEES		05/22/03	Ck# 175621	SUSAN WAY	20.00
53100 194	JURY FEES		05/22/03	Ck# 175622	TAMMY WELLS	20.00
3100 194	JURY FEES		05/22/03	Ck# 175623	JAMES WEST	20.00
3100 194	JURY FEES		05/22/03	Ck# 175624	SUSAN WIDENER	20.00
3100 194	JURY FEES		05/22/03	Ck# 175625	APRIL WILLIAMS	20.00
3100 194	JURY FEES		05/22/03	Ck# 175626	BEVLOINE WILLIS	20.00
i3100 194	JURY FEES		05/22/03	Ck# 175627	AMANDA WILSON	20.00
53100 194	JURY FEES		05/22/03	Ck# 175628	LARRY WILSON	20.00
53100 194	JURY FEES		05/22/03	Ck# 175629	TINA WILSON	20.00
3100 194	JURY FEES		05/22/03	Ck# 175630	DORIS YOUNT	20.00
53100 194	JURY FEES		05/22/03	Ck# 175631	PATRICIA ZELLER	20.00
3100 194	JURY FEES		05/28/03	Ck# 175911	EDDIE DAVIS	150.00
3100 194	JURY FEES		05/28/03	Ck# 175916	VAN S. LEÉ	150.00
3100 194	JURY FEES		05/29/03	Ck# 175927	PAUL AILEY	40.00
3100 194	JURY FEES		05/29/03	Ck# 175928	CHASITY BAIRD	20.00
3100 194	JURY FEES		05/29/03	Ck# 175929	JAMES BISHOP	40.00
3100 194	JURY FEES		05/29/03	Ck# 175930	BRENDAY BOGGS	20.00
3100 194	JURY FEES		05/29/03	Ck# 175931	CARLOYN CRAINE	40.00
3100 194	JURY FEES		05/29/03	Ck# 175932	BETTY COMPTON	20.00
3100 194	JURY FEES		05/29/03	Ck# 175933	BARBARA DRAWDY	40.00
3100 194	JURY FEES		05/29/03	Ck# 175934	DARIUS GREENE	20.00
3100 194	JURY FEES		05/29/03	Ck# 175935	HEATHER GREENE	20.00
3100 194	JURY FEES		05/29/03	Ck# 175936	GEORGE JONES	20.00
i3100 194	JURY FEES		05/29/03	Ck# 175937	KENNETH KANIPE	40.00
3100 194	JURY FEES		05/29/03	Ck# 175938	JOHN STUBBLEFIELD ROBERT TRENT IVA TUCKER WILLIAM TUREK DONALD TURLEY JERRY WALLACE MELISSA WATSON SUSAN WAY TAMMY WELLS JAMES WEST SUSAN WIDENER APRIL WILLIAMS BEVLOINE WILLIS AMANDA WILSON LARRY WILSON TINA WILSON DORIS YOUNT PATRICIA ZELLER EDDIE DAVIS VAN S. LEE PAUL AILEY CHASITY BAIRD JAMES BISHOP BRENDAY BOGGS CARLOYN CRAINE BETTY COMPTON BARBARA DRAWDY DARIUS GREENE HEATHER GREENE HEATHER GREENE HEATHER GREENE HEATHER GREENE HEATHER GREENE HEATHER GREENE HEATHER GREENE HOWARD KILGORE WILLIAM KIRKPATRICK THOMAS KITTOS JOHN LAMB DONALD LOGAN CHUCKIE LONG LEWIS MURRAY SANDRA ROY	40.00
3100 194	JURY FEES		05/29/03	Ck# 175939	WILLIAM KIRKPATRICK	20.00
3100 194	JURY FEES		05/29/03	Ck# 175940	THOMAS KITTOS	20.00
3100 194	JURY FEES		05/29/03	Ck# 175941	JOHN LAMB	20.00
3100 194	JURY FEES		05/29/03		DONALD LOGAN	20.00
3100 194	JURY FEES		05/29/03		CHUCKIE LONG	20.00
3100 194	JURY FEES		05/29/03	Ck# 175944	LEWIS MURRAY	20,00
	UNDY FFE			Ck# 175945	CANDDA DOV	40.00

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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
57500 707		292222222	22323232222 0L# 175010		88200024 <u>8</u> 6488
53500 307	COMMUNICATION	05/20/03	LK# 17504/		71 92
53500 307	COMMONICATION TRANSPORT	05/30/05	UK# 170904	Al & I Ref or the second	21.00
22200 220	IRAVEL - TSU	05/28/05	CK# 175915	MALE, GERKI	23.00
53500 422	FOOD SUPPLIES	05/22/03	CK# 1/5/54	FOOD CITY - #6U7	
53500 422	FOOD SUPPLIES	05/22/03	Ck# 1/5/36	HAMBLEN COUNTY	32.00
53500 422	FOOD SUPPLIES	05/28/03	Ck# 175912	FLAV-O-RICH	3.99
53500 435	OFFICE SUPPLIES	05/05/03	Ck# 175257	WALMART COMMUNITY BRC	183.92
53500 435	OFFICE SUPPLIES	05/22/03	Ck# 175733	EVANS OFFICE SUPPLY CO.	39.2
53500 435	OFFICE SUPPLIES	05/22/03	Ck# 175748	SOFTTEC, INC.	1498.04
53500 719	OFFICE EQUIPMENT	05/09/03	Ck# 175299	POMEROY COMPUTER RESOURCES	1982.20
53500	JUVENILE COURT		• • • • • • • • • • • • •	BELLSOUTH AT & T HALE, GERRI FOOD CITY - #607 HAMBLEN COUNTY FLAV-O-RICH WALMART COMMUNITY BRC EVANS OFFICE SUPPLY CO. SOFTTEC, INC. POMEROY COMPUTER RESOURCES 	5397.82
54110 189	OTHER SALARIES & WAGES	05/16/03	Ck# 175549	WRIGHT, CHARLES	49.6(
54110 189	OTHER SALARIES & WAGES	05/30/03	Ck# 175999	WRIGHT, CHARLES	68.80
54110 196	IN-SERVICE TRAINING	05/22/03	Ck# 175752	UT MARTIN	260.00
54110 196	IN-SERVICE TRAINING	05/30/03	Ck# 175997	WALTERS STATE COMMUNITY COLLEG	5920.0
54110 307	COMMUNICATION	05/08/03	Ck# 175271	AT & T	232.3
54110 307	COMMUNICATION	05/22/03	Ck# 175726	BELLSOUTH PUBLIC COMMUNICATION	112.7
54110 307	COMMUNICATION	05/26/03	Ck# 175918	BELLSOUTH	1091.8
54110 307	COMMUNICATION	05/30/03	Ck# 175964	AT & T	238 1
54110 307	COMMENTCATION	05/30/03	rv# 175004	VERIZON UTRELESS	788 0
54110 334	MAINT & REDAID CED . ENHIDMENT	05/15/03	CK# 175/99	A_1 TIDE 9 DEDA1D	/// 8
56110 336	MAINT & BEDAID SED - EQUIPMENT	05/15/03	CK# 175500	ATT TING & REFAIR	744.0
56110 330	MAINT 2 DEDAID CED - COULDMENT	05/15/03	CK# 175500	CALLER THR	347.11
56110 330	MAINT & REPAIR SER - EQUIPMENT	05/13/03	014 175047	COCKE SADWEDS COOD	347.9
56110 336	MAINT & REPAIR SER - ENVIRONENT	05/30/03	CK# 1/J90/	CUCKE FARMERS LOUP	40.00
54110 330	MAINT & REPAIR SEX - ENDIPHENT	05/35/03	CK# 1/3993	AL TOUING	24.0
56110 330	MAINT & DEDAID CED - VENICLES	05/15/03	- LK# 173407	AT IOWING ALLE AUTO DEDAID	20.01
56110 330	MAINT & REPAIR SER - VEHICLES	05/15/03	LK# 173407	AL'S AUTU KEPAIK	/00-4
5/110 330	MAINT & DEDAID RED - VENICLES	05/15/03	0K# 175500	TAMOLEN LO, DOARD OF ED	4./ 747 E
5/110 330	MAINT & REPAIR SER - VEHICLES	05/15/03	014 175510	JIMMI'S AULU PAKIS, ING.	317.30
54110 338	MAINT & REPAIR SER - VENICLES	05/15/05	LK# 175512	MORRISIONN CREVRULEI	119.3
J4110 J30 5/110 770	MAINT & REPAIR SER - VEHICLES	05/15/05	UK# 173313	MURRISIUWN FURD	324.3
J4110 330	MAINT & REPAIR SER - VEHICLES	05/30/05	CK# 1/3901	ATI TIKE & REPAIN	145.24
24110 330 5/110 370	MAINT & REPAIR SER " VEHILLES	05/30/05	UK# 170902	AL'S AUTO REPAIR	(99.9
54110 338	MAINI & REPAIR SER - VEHICLES	05/50/03	CK# 175970	DICK'S ALIGNMENT SERVICE	50.0
54110 558	MAINI & REPAIR SER - VEHICLES	05/30/03	CK# 1/6000	RUDNEY YOUNI	25.0
54110 555	TRAVEL	05/06/03	Ck# 1/5260	EMBASSY SUITES HOTEL	322.6
54110 355	IRAVEL	05/06/03	Ck# 175262	NORTH CHARLESTON POLICE DEPT.	75.0
54110 355	IRAVEL	05/15/03	Ck# 175497	JOHN DEDECKER	5.8
24110 355	TRAVEL	05/26/03	Ck# 175917	WILLIAM BAILEY	10.0
54110 355	TRAVEL	05/26/03	Ck# 175922	INMAN, RONNIE	14.0
54110 355	TRAVEL	05/30/03	Ck# 175979	LORI GROVE	16.5
54110 355	TRAVEL	05/30/03	Ck# 175981	KITTS, MIKE	8.9
54110 355	TRAVEL	05/30/03	Ck# 175984	ANGELA MCCLANAHAN	15.9
54110 355	TRAVEL	05/30/03	Ck# 175989	JOSE PERALEZ	15.9
54110 355	TRAVEL	05/30/03	Ck# 175998	ANGIE WHITE	14.2
54110 425	GASOLINE	05/23/03	Ck# 175756	FUELMAN TENNESSEE	204.9
54110 425	GASOLINE	05/30/03	Ck# 175975	FUELMAN TENNESSEE	4508.0
	LIRDICANTS	05/15/03	Ck# 175496	CRESCENT WASH & LUBF	797 7
54110 433	LOOKICANI3				10111

PAGE: 7 DATE: 06/05/03 TIME: 7:59 AM

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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION TERRI SEAHORN ANNETTE SEALS BARBARA SMITH LAURA SPARKS IVA TUCKER WILLIAM TUREK JERRY WALLACE SUSAN WAY JAMES WEST APRIL WILLIAMS BEVOLINE WILLIS AMANDA WILSON PATRICIA ZELLER L.H. PENDLETON CUSTOM PRINTING AT & T BELLSOUTH AT & T WALMART COMMUNITY BRC WEST GROUP PAYMENT CENTER LEXISNEXIS MATTHEW BENDER EVANS OFFICE SUPPLY CO. 	AMOUNT PAID
22222 <u>222</u> 21	***************************************		222222222222 0L4 4750/4		20222222222
3100 194 JI 3100 107 JI	URT FEES	05/29/03	CK# 170940	IEKKI SEANUKA	20.0
13100 194 JU 17100 107 JU	UNT FEES	05/29/05	UK# 172947	ANNEITE SEALS	20.0
5100 194 Ju	UKT FEES	05/29/05	CK# 1/5948	BARBARA SMITH	40.0
13100 194 JI	URY FEES	05/29/03	Ck# 175949	LAURA SPARKS	40.0
3100 194 JI	URY FEES	05/29/03	Ck# 175950	IVA TUCKER	20.0
3100 194 JI	URY FEES	05/29/03	Ck# 175951	WILLIAM TUREK	20.0
i3100 194 JI	URY FEES	05/29/03	Ck# 175952	JERRY WALLACE	20.0
i3100 194 Ji	URY FEES	05/29/03	Ck# 175953	SUSAN WAY	40.0
i3100 194 JI	URY FEES	05/29/03	Ck# 175954	JAMES WEST	20.0
i3100 194 JI	URY FEES	05/29/03	Ck# 175955	APRIL WILLIAMS	20.0
3100 194 JI	URY FEES	05/29/03	Ck# 175956	BEVOLINE WILLIS	40.0
3100 194 JI	URY FEES	05/29/03	Ck# 175957	AMANDA WILSON	20.0
3100 194 JI	URY FEES	05/29/03	Ck# 175958	PATRICIA ZELLER	40.0
3100 194 JI	URY FEES	05/30/03	Ck# 175988	L.H. PENDLETON	150.0
3100 199 0	THER PER DIEM & FEES	05/30/03	Ck# 175968	CUSTOM PRINTING	251.0
3100 307 C	OMMUNICATIONS	05/08/03	Ck# 175271	AT & T	70.0
3100 307 C	OMMUNICATIONS	05/26/03	Ck# 175918	BELLSOUTH	137.2
3100 307 C	OMMUNICATIONS	05/30/03	Ck# 175964	AT & T	69.6
3100 349 P	RINTING	05/05/03	Ck# 175257	HALMART COMMUNITY BRC	87 5
3100 349 P	PINTING	05/16/03	Ck# 175548	UEST COMID DAYNENT CENTER	38.0
3100 340 D	DINTING	05/10/03	rb# 175713	LEVIENEVIC WATTUCH DENDED	07 2
3100 347 6	ETCE EDITOMENT	05/20/03	0KH 175713	EVANO OFFICE CUDDIN CO	7/-6
3100 / 19 0	TRICE EQUIPMENT	05/22/03	CK# 175755	EVANS UFFICE SUPPLY LU.	200.0
5100 0			•••••	Iotat: 124	. 1066
3300 188 TI	EMPORARY/PART-TIME PERSONNEL	05/09/03	Ck# 175276	WILLIAM BURTON	300.0
3300 188 T	EMPORARY/PART-TIME PERSONNEL	05/22/03	Ck# 175723	JAMES GREGORY AGUILAR	200.0
3300 188 TI	EMPORARY/PART-TIME PERSONNEL	05/22/03	Ck# 175735	FRONTIER HEALTH, INC	173.5
3300 307 C	OMMUNICATIONS	05/08/03	Ck# 175271	AT & T	7 9
3300 307 C	OMMUNICATIONS	05/26/03	Ck# 175918	BELLSOUTH	67 0
3300 307 0	OMMUNICATIONS	05/30/03	Ck# 175964	AT 2 T	8.8
3300 G	ENERAL SESSIONS COURT				755.4
3400 307 C	OMMUNICATION	05/08/03	Ck# 175271	AT&T -	28.8
3400 307 C	OMMUNICATION	05/26/03	Ck# 175918	BELLSOUTH	65.1
3400 307 C	OMMUNICATION	05/30/03	Ck# 175964	AT&T	50.4
3400 335 M	AINTENANCE AND REPAIR SERVICE	05/16/03	Ck# 175534	LOC DOC	50.0
3400 349 PI	RINTING	05/09/03	Ck# 175281	COUNTY RECORD SERVICES	519.8
3400 349 PI	RINTING	05/09/03	Ck# 175301	R. CHATFIELD CO., INC.	490.5
3400 435 0	FFICE SUPPLIES	05/09/03	Ck# 175278	BUSINESS MACHINES COMPANY	89.0
3400 435 D	FFICE SUPPLIES	05/09/03	Ck# 175292	KYOCERA MITA AMERICA, INC.	171_0
3400 435 0	FFICE SUPPLIES	05/09/03	Ck# 175293		305 8
3400 435 0		05/28/03	CV# 175010	BUSINESS MACHINES COMPANY	67 5
3400 435 0	FFICE SUPPLIES	05/28/07	Ck# 175014	NAVIED DDINTING COMPANY	102.5
3400 435 0	SEICE CHIDHIEC	05/20/03	DEF 175005	CALLER FRIDING COMPANY	102.1
3400 439 0; 3400 C	HANCERY COURT		UK# 1/3993	AT & T BELLSOUTH AT & T LOC DOC COUNTY RECORD SERVICES R. CHATFIELD CO., INC. BUSINESS MACHINES COMPANY KYOCERA MITA AMERICA, INC. LGI LLC BUSINESS MACHINES COMPANY HAYTER PRINTING COMPANY SUNTRUST BANK 	1960.2
3500 188 T	EMPORARY/PART-TIME PERSONNEL	05/06/03	Ck# 175269	CATHY RICHARDSON WILLIAM BURTON WILLIAM BURTON AT & T	809.9
3500 188 T	EMPORARY/PART-TIME PERSONNEL	05/22/03	Ck# 175728	WILLIAM BURTON	150.0
3500 188 T	EMPORARY/PART-TIME PERSONNEL	05/28/03	Ck# 175909	WILLIAM BURTON	100.0
3500 808 0		AE /00 /07	ol.# 475374	AT 0 T	1- 1

NAME DATE REFERENCE DESCRIPTION AMOUNT PAID ACCNT OBJ terey wie yskenferendfraskondunwuun sokoson kanatayati aratatatatatatatatatata antigatista 53500 307 COMMUNICATION 05/26/03 Ck# 175918 BELLSOUTH 131.05 31.82 53500 307 COMMUNICATION 05/30/03 Ck# 175964 AT & T 25.60 53500 356 TRAVEL - YSO 05/28/03 Ck# 175913 HALE, GERRI 05/22/03 Ck# 175734 FOOD CITY - #607 364.83 53500 422 FOOD SUPPLIES 05/22/03 Ck# 175736 HAMBLEN COUNTY 32.00 53500 422 FOOD SUPPLIES 05/28/03 Ck# 175912 FLAV-O-RICH 3,99 53500 422 FOOD SUPPLIES 53500 435 #OFFICE SUPPLIES 05/05/03 Ck# 175257 WALMART COMMUNITY BRC 183.92 53500 435 OFFICE SUPPLIES 05/22/03 Ck# 175733 EVANS OFFICE SUPPLY CO. 39.25 1498.04 05/22/03 Ck# 175748 SOFTTEC, INC. 53500 435 OFFICE SUPPLIES 53500 719 OFFICE EQUIPMENT 05/09/03 Ck# 175299 POMEROY COMPUTER RESOURCES 1982.20 14 5397.82 54110 189 OTHER SALARIES & WAGES 05/16/03 Ck# 175549 WRIGHT, CHARLES 49.60 05/30/03 Ck# 175999 WRIGHT, CHARLES 68.80 54110 189 OTHER SALARIES & WAGES 54110 196 IN-SERVICE TRAINING 05/22/03 Ck# 175752 UT MARTIN 260.00 05/30/03 Ck# 175997 WALTERS STATE COMMUNITY COLLEG 5920.00 54110 196 IN-SERVICE TRAINING 232.35 05/08/03 Ck# 175271 AT & T 54110 307 COMMUNICATION 54110 307 COMMUNICATION 05/22/03 Ck# 175726 BELLSOUTH PUBLIC COMMUNICATION 112.70 1091.86 05/26/03 Ck# 175918 BELLSOUTH 54110 307 COMMUNICATION 05/30/03 Ck# 175964 AT & T 238.15 54110 307 COMMUNICATION 05/30/03 Ck# 175996 VERIZON WIRELESS 788.06 54110 307 COMMUNICATION 54110 336 MAINT & REPAIR SER - EQUIPMENT 05/15/03 CK# 175488 A-1 TIRE & REPAIR 444.81 54110 336 MAINT & REPAIR SER - EQUIPMENT 05/15/03 CK# 175500 EVANS OFFICE SUPPLY CO. 349.16 54110 336 MAINT & REPAIR SER - EQUIPMENT 05/15/03 CK# 175504 GALL'S INC. 347.97 54110 336 MAINT & REPAIR SER - EQUIPMENT 05/30/03 CK# 175967 COCKE FARMERS COOP 40.00 54110 336 MAINT & REPAIR SER - EQUIPMENT 05/30/03 Ck# 175993 SIGNS NOW 24.00 20.00 54110 338 MAINT & REPAIR SER - VEHICLES 05/15/03 Ck# 175487 A+ TOWING 54110 338 MAINT & REPAIR SER - VEHICLES 05/15/03 CK# 175489 AL'S AUTO REPAIR 788.41 54110 338 MAINT & REPAIR SER - VEHICLES 05/15/03 Ck# 175506 HAMBLEN CO. BOARD OF ED 4.71 54110 338 MAINT & REPAIR SER - VEHICLES 05/15/03 Ck# 175507 JIMMY'S AUTO PARTS, INC. 317.58 54110 338 MAINT & REPAIR SER - VEHICLES 05/15/03 Ck# 175512 MORRISTOWN CHEVROLET 119.34 54110 338 MAINT & REPAIR SER - VEHICLES 05/15/03 Ck# 175513 MORRISTOWN FORD 324.52 54110 338 MAINT & REPAIR SER - VEHICLES 05/30/03 Ck# 175961 A-1 TIRE & REPAIR 145.24 54110 338 MAINT & REPAIR SER - VEHICLES 05/30/03 Ck# 175962 AL'S AUTO REPAIR 799.90 54110 338 MAINT & REPAIR SER - VEHICLES 05/30/03 Ck# 175970 DICK'S ALIGNMENT SERVICE 30.00 54110 338 MAINT & REPAIR SER - VEHICLES 05/30/03 Ck# 176000 RODNEY YOUNT 25.00 322.64 54110 355 TRAVEL 05/06/03 Ck# 175260 EMBASSY SUITES HOTEL 54110 355 TRAVEL 05/06/03 Ck# 175262 NORTH CHARLESTON POLICE DEPT. 75.00 54110 355 TRAVEL 05/15/03 Ck# 175497 JOHN DEDECKER 5.83 05/26/03 Ck# 175917 WILLIAM BAILEY 54110 355 TRAVEL 10.00 05/26/03 Ck# 175922 INMAN, RONNIE 54110 355 TRAVEL 14.01 05/30/03 Ck# 175979 LORI GROVE 16.59 54110 355 TRAVEL 05/30/03 Ck# 175981 KITTS, MIKE 54110 355 TRAVEL 8.96 05/30/03 Ck# 175984 ANGELA MCCLANAHAN 54110 355 TRAVEL 15.95 05/30/03 Ck# 175989 15.95 54110 355 TRAVEL JOSE PERALEZ 05/30/03 Ck# 175998 ANGIE WHITE 54110 355 TRAVEL 14.23 05/23/03 Ck# 175756 FUELMAN TENNESSEE 204,99 54110 425 GASOLINE 05/30/03 Ck# 175975 FUELMAN TENNESSEE 4508.05 54110 425 GASOLINE 05/15/03 Ck# 175496 CRESCENT WASH & LUBE 787.75 54110 433 LUBRICANTS 05/15/03 Ck# 175500 EVANS OFFICE SUPPLY CO. 383.48 54110 435 OFFICE SUPPLIES

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CCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
==== === 4110 435		05/30/03	Ck# 175971	EVANS OFFICE SUPPLY CO. APPALACHIAN TIRE PRODUCTS CARTWRIGHT COMMUNICATION CRAIG'S FIREARM SUPPLY CRESCENT WASH & LUBE EVANS OFFICE SUPPLY CO. FEDERAL EXPRESS GALL'S INC. APPALACHIAN TIRE PRODUCTS CITY DIRECTORY, INC. GALL'S INC. CAMERA CASTLE LYNN PEAVEY COMPANY DE LAGE LADEN FINANCIAL SVCS. 	55.60
4110 450	TIPES & THRES	05/15/03	Ck# 175490	APPALACHIAN TIRE PRODUCTS	347.41
4110 400	OTHER CHARGES	05/15/03	Ck# 175493	CARTWRIGHT COMMUNICATION	365.22
110 500	OTHER CHARGES	05/15/03	ck# 175405	CRAIGIS FIDEADN SUDDIV	31.00
4110 377	OTHER CHARGES	05/15/03	Ck# 175406	CRESCENT UASH & LURF	752.50
4110 397	OTHER CHARGES	05/15/03	Ck# 175500	EVANS OFFICE SUDDLY CO	54.70
4110 J77	OTHER CHARGES	05/15/03	ck# 175501	FENERAL EXPRESS	142.36
4110 500	OTHER CHARGES	05/15/03	ck# 175504	GALLIS INC	90.00
4110 500	OTHER CHARGES	05/30/03	ck# 175963	APPALACHIAN TIRE PRODUCTS	190.76
4110 377	OTHER CHARGES	05/30/03	Ck# 175965	CITY DIRECTORY INC.	139.00
4110 500	OTHER CHARGES	05/30/03	Ck# 175976	GALL'S INC.	219.96
4110 716	LAU ENFORCEMENT FOULTPMENT	05/15/03	Ck# 175492	CAMERA CASTLE	43.38
4110 716	LAU ENFORCEMENT EQUIPMENT	05/15/03	Ck# 175510	LYNN PEAVEY COMPANY	17.25
4110 716	LAU ENCODOCEMENT EQUIPMENT	05/30/03	rk# 175060	DE LAGE LADEN FINANCIAL SVCS	168.92
4110 710	SHEDIEFIS DEDADTMENT	03730703		Total: 52	21543.65
4110	SERIES S PERMITERITITI			······································	2.5.0.05
4140 307	COMMUNICATION	05/08/03	Ck# 175271	AT & T	27.18
4140 307	COMMUNICATION	05/26/03	Ck# 175918	BELLSOUTH	59.58
4140 307	COMMUNICATION	05/30/03	Ck# 175964	AT & T	43.69
4140 355	TRAVEL	05/09/03	Ck# 175297	NEWMAN, JIM	204.80
4140 435	OFFICE SUPPLIES	05/09/03	Ck# 175288	EVANS OFFICE SUPPLY CO.	8.58
4140 435	OFFICE SUPPLIES	05/16/03	Ck# 175528	EVANS OFFICE SUPPLY CO.	1.93
4140	WHEEL TAX OFFICER			AT & T BELLSOUTH AT & T BELLSOUTH AT & T NEWMAN, JIM EVANS OFFICE SUPPLY CO. EVANS OFFICE SUPPLY CO. EVANS OFFICE SUPPLY CO. CARTWRIGHT COMMUNICATION MARLIN MANUFACTURING CO., INC. MOORE'S TRACTOR & TRAILER SIMPLEXGRINNELL DOKA, STEVE, DDS. MARSHA DOUTHAT CLINICAL LABORATORY SERVICES DOCTOR'S HOSPITAL PHARMACY EMERGENCY COVERAGE CORPORATION MORRISTOWN DENTAL CENTER CLINICAL LABORATORY SERVICES EMERGENCY COVERAGE CORPORATION JOHN C. HORNER, MD MORRISTOWN HAMBLEN HOSPITAL UNICOM RADIOLOGICAL SRVC. HMB RON USZENSKI, MD JOSE L. WEE-ENG, M.D., P.C. CLINICAL LABORATORY SERVICES KEL-SAN, INC. KEL-SAN, INC. KEL-SAN, INC. FLAV-O-RICH FLOWERS BAKING COMPANY	325.56
4210 336	MAINT & REPAIR SER - EQUIPMENT	05/09/03	Ck# 175317	WALKER SUPPLY CO	20.71
4210 336	MAINT & REPAIR SER - EQUIPMENT	05/15/03	Ck# 175493	CARTWRIGHT COMMUNICATION	355.27
4210 336	MAINT & REPAIR SER - EQUIPMENT	05/22/03	Ck# 175738	MARLIN MANUFACTURING CO., INC.	106.08
4210 338	MAINTENANCE - VEHICLES	05/09/03	Ck# 175295	MOORE'S TRACTOR & TRAILER	2992.05
4210 338	MAINTENANCE - VEHICLES	05/30/03	Ck# 175994	SIMPLEXGRINNELL	250.00
4210 340	MEDICAL & DENTAL SERVICES	05/09/03	Ck# 175285	DOKA, STEVE, DDS.	120.00
4210 340	MEDICAL & DENTAL SERVICES	05/09/03	Ck# 175286	MARSHA DOUTHAT	3062.50
4210 340	MEDICAL & DENTAL SERVICES	05/15/03	Ck# 175494	CLINICAL LABORATORY SERVICES	112.02
4210 340	MEDICAL & DENTAL SERVICES	05/15/03	Ck# 175498	DOCTOR'S HOSPITAL PHARMACY	753.50
4210 340	MEDICAL & DENTAL SERVICES	05/20/03	Ck# 175708	EMERGENCY COVERAGE CORPORATION	149.00
4210 340	MEDICAL & DENTAL SERVICES	05/20/03	Ck# 175716	MORRISTOWN DENTAL CENTER	436.00
4210 340	MEDICAL & DENTAL SERVICES	05/26/03	Ck# 175919	CLINICAL LABORATORY SERVICES	232.00
4210 340	MEDICAL & DENTAL SERVICES	05/26/03	ck# 175920	EMERGENCY COVERAGE CORPORATION	811.00
4210 340	MEDICAL & DENTAL SERVICES	05/26/03	Ck# 175921	JOHN C. HORNER, MD	231.00
4210 340	MEDICAL & DENTAL SERVICES	05/26/03	Ck# 175923	MORRISTOWN-HAMBLEN HOSPITAL	156.20
4210 340	MEDICAL & DENTAL SERVICES	05/26/03	Ck# 175924	UNICOM RADIOLOGICAL SRVC. HMB	254.00
210 340	MEDICAL & DENTAL SERVICES	05/26/03	Ck# 175925	RON USZENSKI, MD	342.00
210 340	MEDICAL & DENTAL SERVICES	05/26/03	Ck# 175926	JOSE L. WEE-ENG. M.D., P.C.	80.00
4210 340	MEDICAL & DENTAL SERVICES	05/30/03	Ck# 175966	CLINICAL LABORATORY SERVICES	126.00
4210 410	CUSTODIAL SUPPLIES	05/15/03	Ck# 175508	KEL-SAN, INC.	199.70
4210 410	CUSTODIAL SUPPLIES	05/30/03	Ck# 175980	KEL-SAN, INC.	690.51
4210 413	DRUGS & MEDICAL SUPPLIES	05/15/03	Ck# 175511	MINNIS DRUGS	504.60
4210 413	DRUGS & MEDICAL SUPPLIES	05/30/03	Ck# 175985	MINNIS DRUGS	258.70
4210 421	FOOD PREPARATION SUPPLIES	05/15/03	Ck# 175508	KEL-SAN. INC.	608.06
7610 761	TWO THE PROTION OVITELED			The story and s	800 70
6210 622	FOOD SUPPLIES	05/15/04	CK# 175502	FLAV-CI-RILLR	DUY. / 1

ACCNT OBJ	NAME	DATE	REFERENCE		AMOUNT PAID
54210 427 FOOD 9		05/15/03	ck# 175505	GESI-ID	3957,85
54210 422 FOOD	SUPPLIES	05/15/03	Ck# 175514	PFG HALE . INC.	6616.00
54210 422 FOOD 9	SUPPLIES	05/30/03	Ck# 175973	FLAV-O-RICH	567.50
54210 422 7000 9	SUPPLIES	05/30/03	Ck# 175974	FLOWERS BAKING COMPANY	632.73
54210 422 FOOD	SUPPLIES	05/30/03	Ck# 175977	GFSI-ID	2237.26
54210 422 FOOD 9	SUPPLIES	05/30/03	Ck# 175990	PFG HALE . INC.	4287.06
54210 499 OTHER	SUPPLIES & MATERIALS	05/15/03	Ck# 175491	BOB BARKER COMPANY. INC.	492.74
54210 599 OTHER	CHARGES	05/15/03	Ck# 175499	EAST RIDGE UNIFORMS	164.00
54210 599 OTHER	CHARGES	05/15/03	Ck# 175508	KEL-SAN, INC.	978.33
54210 599 OTHER	CHARGES	05/15/03	Ck# 175509	LOGON COMPUTER SERVICES	7.98
54210 599 OTHER	CHARGES	05/15/03	Ck# 175515	TRICOR	592.00
54210 599 OTHER	CHARGES	05/22/03	Ck# 175730	DE LAGE LADEN FINANCIAL SVCS.	86.62
54210 599 OTHER	CHARGES	05/30/03	Ck# 175972	FILMART	209.50
54210 JAIL.	•••••	•••••	•••••	GFSI-ID PFG HALE , INC. FLAV-O-RICH FLOWERS BAKING COMPANY GFSI-ID PFG HALE , INC. BOB BARKER COMPANY, INC. EAST RIDGE UNIFORMS KEL-SAN, INC. LOGON COMPUTER SERVICES TRICOR DE LAGE LADEN FINANCIAL SVCS. FILMART 	35296.13
54250 307 COMMU	NICATIONS	05/08/03	Ck# 175271	AT & T BELLSOUTH AT & T AL'S AUTO REPAIR FUELMAN TENNESSEE 	84.40
54250 307 COMMU	NICATIONS	05/26/03	Ck# 175918	BELLSOUTH	60.28
54250 307 COMMU	NICATIONS	05/30/03	Ck# 175964	AT & T	59.20
54250 338 MAINT	ENANCE - VEHICLES	05/09/03	Ck# 175272	AL'S AUTO REPAIR	189.77
54250 425 GASOL	INE	05/23/03	ck# 175756	FUELMAN TENNESSEE	109.02
54250 WORK I	RELEASE PROGRAM		• • • • • • • • • • • • • • • • • • • •	Total: 5	502.67
54410 307 COMMUN	VICATION	05/09/03	Ck# 175302	RADIO COMM. SERVICE	100.00
54410 307 COMMUN	VICATION	05/26/03	Ck# 175918	BELLSOUTH	47.10
54410 338 MAINT	& REPAIR SER -VEHICLES	05/09/03	Ck# 175282	CRESCENT WASH & LUBE	29.50
54410 338 MAINT	& REPAIR SER -VEHICLES	05/16/03	Ck# 175530	FREE SERVICE TIRE COMPANY, INC	6.48
54410 355 TRAVE	L	05/16/03	Ck# 175545	SUNTRUST BANKCARD, N.A.	89.85
54410 425 GASOL	INE	05/23/03	Ck# 175756	FUELMAN TENNESSEE	114.25
54410 506 LIABI	LITY INSURANCE	05/22/03	Ck# 175746	RLI INSURANCE COMPANY	50.00
54410 599 OTHER	CHARGES (EMERGECY)	05/16/03	Ck# 175537	MOUNTAIN COMMUNICATIONS INC.	16620.00
54410 CIVIL	DEFENSE - E.M.A	• • • • • • • • • • •		RADIO COMM. SERVICE BELLSOUTH CRESCENT WASH & LUBE FREE SERVICE TIRE COMPANY, INC SUNTRUST BANKCARD, N.A. FUELMAN TENNESSEE RL1 INSURANCE COMPANY MOUNTAIN COMMUNICATIONS INC. 	17057.18
54610 103 ASSIS	TANT(S)	05/09/03	ck# 175294	LOVE, WILLIAM B.	75.00
54900 316 E911 s	SYSTEM - CONTRIBUTIONS	05/16/03	Ck# 175532	ADVIATION CONFIDENCIATIONS INC. Total: 8 LOVE, WILLIAM B. HAMBLEN CO. 911 AT & T EVANS OFFICE SUPPLY CO. ALLISON MICHELLE JENKINS PRICE & PRICE MECHANICAL, INC. SECURITY SHREDDERS, INC. TIDI WASTE SYSTEMS CLARK PLUMBING, LLC FOOD CITY - #602 POSTMASTER ADRIAN HALE PEST CONTROL ADVANCED COMMUNICATIONS, INC. ATMOS ENERGY BULLZYE EVANS OFFICE SUPPLY CO.	18493.45
55110 316 HEALTI	N DEPT LOCAL DIRECT	05/08/03	Ck# 175271	AT & T	103.62
55110 316 HEALT	H DEPT LOCAL DIRECT	05/09/03	Ck# 175288	EVANS OFFICE SUPPLY CO.	165.00
55110 316 HEALT	H DEPT - LOCAL DIRECT	05/09/03	Ck# 175290	ALLISON MICHELLE JENKINS	332.20
55110 316 HEALTI	H DEPT LOCAL DIRECT	05/09/03	Ck# 175300	PRICE & PRICE MECHANICAL, INC.	179.00
55110 316 HEALTI	H DEPT LOCAL DIRECT	05/09/03	Ck# 175306	SECURITY SHREDDERS. INC.	14.95
55110 316 HEALT	H DEPT LOCAL DIRECT	05/09/03	Ck# 175311	TIDI WASTE SYSTEMS	52.50
55110 316 HEALT	H DEPT LOCAL DIRECT	05/16/03	Ck# 175523	CLARK PLUMBING, LLC	60.00
55110 316 HEALT	H DEPT LOCAL DIRECT	05/16/03	Ck# 175529	FOOD CITY - #602	13.90
55110 316 HEALT	H DEPT LOCAL DIRECT	05/22/03	Ck# 175632	POSTMASTER	600.00
55110 316 HEALT	N DEPT LOCAL DIRECT	05/22/03	Ck# 175721	ADRIAN HALE PEST CONTROL	22.00
55110 316 HEALTI	N DEPT LOCAL DIRECT	05/22/03	Ck# 175722	ADVANCED COMMUNICATIONS, INC.	80.00
55110 316 HEALT	H DEPT LOCAL DIRECT	05/22/03	Ck# 175725	ATMOS ENERGY	79.88
55110 316 HEALT	H DEPT LOCAL DIRECT	05/22/03	Ck# 175727	BULLZYE	40.00
55110 316 HEALT	H DEPT LOCAL DIRECT	05/22/03	Ck# 175733	EVANS OFFICE SUPPLY CO.	86.94

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ESALTANANANANANANANANANANANANANANANANANANA	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110 316 NEALTH DEDT - LOCAL DIDECT		-========= ck# 175737	XTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	109.30
55110 316 HEALTH DEPT - LOCAL DIRECT	05/22/03	ck# 175739	MORRISTOWN UTILITIES	790.31
55110 316 HEALTH DEPT . LOCAL DIRECT	05/22/03	Ck# 175745	OUTIL CORPORATION	287.94
55110 316 HEALTH DEPT - LOCAL DIRECT	05/22/03	rk# 175747	SECURITY SHREDDERS INC	14.95
55110 316 HEALTH DEPT - INCAL DIRECT	05/26/03	rk# 175918	RELI SOUTH	1134.03
55110 316 HEALTH DEPT - LOCAL DIRECT	05/28/03	Ck# 175915	ALLISON MICHELLE JENKINS	332.20
55110 316 HEALTH DEPT LOCAL DIRECT	05/30/03	Ck# 175964	AT & T	122.37
55110 316 HEALTH DEPT LOCAL DIRECT 55110 LOCAL HEALTH CENTER				4621.09
55520 316 CHILD WELFARE	05/09/03	Ck# 175291	K-MART	202.41
55520 316 CHILD WELFARE	05/09/03	Ck# 175310	SUSONG, DEBRA	3,19
55520 316 CHILD WELFARE 55520 316 CHILD WELFARE 55520 AID TO DEPENDENT CHILDREN			Total: 2	205.60
55591 316 YOUTH EMERGENCY SHELTER	05/09/03	Ck# 175320	YOUTH EMERGENCY SHELTER	850.00
57100 103 ASSISTANT(S) 57100 140 SALARY SUPPLEMENTS 57100 307 COMMUNICATIONS 57100 307 COMMUNICATIONS 57100 307 COMMUNICATIONS 57100 307 COMMUNICATIONS 57100 719 OFFICE EQUIPMENT 57100 AGRICULTURAL EXTENSION SERVICE	05/09/03	Ck# 175315	THE UNIVERSITY OF TENNESSEE	3374.40
57100 140 SALARY SUPPLEMENTS	05/09/03	Ck# 175315	THE UNIVERSITY OF TENNESSEE	15604.98
57100 307 COMMUNICATIONS	05/08/03	Ck# 175271	AT & T	49.46
57100 307 COMMUNICATIONS	05/20/03	Ck# 175711	GENERAL FIBER COMMUNICATIONS	280.00
57100 307 COMMUNICATIONS	05/26/03	Ck# 175918	BELLSOUTH	80.88
57100 307 COMMUNICATIONS	05/30/03	Ck# 175964	AT & T	34.41
57100 719 OFFICE EQUIPMENT	05/16/03	Ck# 175528	EVANS OFFICE SUPPLY CO.	49.74
57100 AGRICULTURAL EXTENSION SERVICE				19473.87
58300 307 COMMUNICATIONS 58300 307 COMMUNICATIONS 58300 307 COMMUNICATIONS 58300 349 PRINTING, STATIONERY AND FORMS 58300 435 OFFICE SUPPLIES 58300 VETERANS' SERVICES	05/08/03	Ck# 175271	AT & T	2.71
58300 307 COMMUNICATIONS	05/26/03	Ck# 175918	BELLSOUTH	31.84
58300 307 COMMUNICATIONS	05/30/03	Ck# 175964	AT & T	11.60
58300 349 PRINTING, STATIONERY AND FORMS	05/16/03	Ck# 175527	CUSTOM PRINTING	24.50
58300 435 OFFICE SUPPLIES	05/16/03	Ck# 175527	CUSTOM PRINTING	29.50
58300 VETERANS' SERVICES			Total: 5	100.21
58300 VETERANS' SERVICES 58400 307 COMMUNICATIONS 58400 307 COMMUNICATIONS 58400 307 COMMUNICATIONS 58400 307 COMMUNICATIONS 58400 307 COMMUNICATIONS 58400 317 DATA PROCESSING SERVICES 58400 317 DATA PROCESSING SERVICES 58400 317 DATA PROCESSING SERVICES 58400 334 MAINTENANCE AGREEMENTS 58400 334 MAINTENANCE AGREEMENTS 58400 348 POSTAL CHARGES 58400 348 POSTAL CHARGES 58400 549 OTHER CHARGES 58400 599 OTHER CHARGES	05/08/03	Ck# 175271	AT & T	185.00
58400 307 COMMUNICATIONS	05/09/03	CK# 175275	AT&T	5.34
58400 307 COMMUNICATIONS	05/22/03	Ck# 175724	AT & T	50.54
58400 307 COMMUNICATIONS	05/26/05	CK# 175918	BELLSOUTH	2308.74
58400 307 COMMUNICATIONS	05/30/05	UK# 175964		224.40
58400 317 DATA PROCESSING SERVICES	05/20/05	CK# 175714	LUGIC NEIMURKS	2300.00
58400 317 DATA PROCESSING SERVICES	05/20/05	LK# 1/3/13	LUGUN LUMPUTER SERVICES	400,00
DOGUU DDA MAINTENANLE AGREEMENTS	05/22/05	CK# 175004	NEUPUST LEASING	047.07 970.74
50400 554 MAINTENANCE AGREEMENTS	05/30/03	LK# 17571/	NEUPUSI LEASING	630.70
DOAUD DAD PUSTAL CHARGES	05/09/05	08# 1/2314	UNITED DADCEL SERVICE	01.7
JO400 340 PUSTAL LNAKGES 58/00 /00 01468 CHOD: 150	03/22/03	LK# 1/3/31 CV# 175070	COVE EINANCE DESTREDE ACCOR	12.71 72/ 00
20400 477 ULIER SUPPLIES 58/00 500 OTHER CHARGES	05/00/03	CK# 175375	REPYLINE OUTLET	570 00
58400 577 UTHER CHARGES	05/09/03	Ck# 175280	FOOD CITY - #607	106 42
58400 577 UTHER CHARGES 58400 500 ATHER CHARGES	05/05/03	Ck# 175300	SUNTRUST RANKCAPD N A	108 50
58400 599 OTHER CHARGES	05/09/03	Ck# 175318	WIINFR RAPRAPA	20.00
58400 599 OTHER CHARGES	05/12/03	Ck# 175321	JAVA GARDEN	70 80
58400 500 OTHER CHARGES	05/16/03	Ck# 175544	STANDARD COFFEE SERVICE CO.	35_87

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ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
323X3	≡≠#	***************************************	53822222	12153,3315	353#6538\$	==C;==S=======
58400	599	OTHER CHARGES	05/20/03	Ck# 175709	ENGLISH MOUNTAIN SPRING WATER	84.00
58400	599	OTHER CHARGES	05/20/03	Ck# 175710	EVANS OFFICE SUPPLY CO.	500.27
8400	599	OTHER CHARGES	05/20/03	Ck# 175712	JAVA GARDEN	18.20
8400	599	OTHER CHARGES	05/20/03	Ck# 175713	LEXISNEXIS MATTHEW BENDER	50.82
8400	599	OTHER CHARGES	05/20/03	Ck# 175719	SANDERS BUSINESS SYSTEMS, INC.	595.00
8400	599	OTHER CHARGES	05/20/03	Ck# 175720	UNIVERSITY PRODUCTS, INC.	39.80
8400	599	OTHER CHARGES	05/21/03	Ck# 175551	JAVA GARDEN	83.30
8400	5 99	OTHER CHARGES	05/22/03	Ck# 175731	ENGLISH MOUNTAIN SPRING WATER	222.50
8400	599	OTHER CHARGES		Ck# 175732		
8400	599	OTHER CHARGES	05/22/03	Ck# 175733	EVANS OFFICE SUPPLY CO	60.00
8400	599	OTHER CHARGES	05/22/03	Ck# 175743	PURKEY, CARTER, COMPTON, SWANN PURKEY, DTTO	50.00
8400	599	OTHER CHARGES	05/22/03	Ck# 175744	PURKEY, OTTO	75.00
8400	599	OTHER CHARGES	05/26/03	Ck# 175918	BELLSOUTH	24.94
58400	• • •	OTHER CHARGES		• • • • • • • • • • • • • •	BELLSOUTH Total: 32	10446.26
9100	590	TRANSFER - TO OTHER FUNDS	05/30/03	Ck# 175959	TAMMY SIZEMORE	637.25
101*	GENE	RAL FUND (101)				191708.35

FUND: 116 SOLID WASTE/SANITATION (116) REPT NAME: COMMISSION APPROVAL LISTING

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CCNT OBJ NAME		REFERENCE		
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5700 312 CONTRACTS W/PRIVATE AGENCIES	05/20/03	Ck# 014853	GOODWILL INDUSTRIES OF KNOXVIL	7122.70
5700 321 ENGINEERING SERVICES	05/20/03 05/20/03	Ck# 014847	CITIZEN TRIBUNE A1 NAPA AUTO PARTS ACE HYDRAULICS COVINGTON DETROIT DIESEL	290.33
5700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014844	A1 NAPA AUTO PARTS	326.08
5700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014845	ACE HYDRAULICS	149.35
5700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014850	COVINGTON DETROIT DIESEL	7677.27
5700 336 EQUIP REPAIR & MAINT		Ck# 014851	FIVE RIVERS HYDRAULICS	738.00
5700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014855	JIMMY'S AUTO PARTS, INC.	98,18
5700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014856	FIVE RIVERS HYDRAULICS JIMMY'S AUTO PARTS, INC. Landmark International	8754.64~
5700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014858	MID-TENN. FORD &	517.25
5700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014859	MORRISTOWN FORD	1005,49
5700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014865	MID-TENN. FORD & MORRISTOWN FORD WAYNE'S AUTO TRIM WELDING SUPPLY CO. HAMBLEN COUNTY-MORRISTOWN	200.00
5700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014866	WELDING SUPPLY CO.	26.40
5700 350 DISPOSAL FFES	05/20/03	Ck# 014854	HAMBLEN COUNTY-MORRISTOWN	73816.80
5700 412 DIESEL FUEL	05/20/03	Ck# 014861	ROGERS PETROLEUM	576.95
5700 433 LUBRICANTS	05/20/03	Ck# 014849	ROGERS PETROLEUM COFFMAN OIL COMPANY	361.06
5700 412 DIESEL FUEL 5700 433 LUBRICANTS 5700 450 TIRES & TUBES 5700 451 UNIFORMS	05/20/03	Ck# 014852	FREE SERVICE TIRE COMPANY, INC	1196.26
5700 451 UNIFORMS	05/20/03	Ck# 014863	VAN DYNE CROTTY, INC.	427.80
5700 499 OTHER SUPPLIES	05/20/03	Ck# 014846		
5700 499 OTHER SUPPLIES	05/20/03	Ck# 014848	COCKE FARMERS COOP	90,00
5700 499 OTHER SUPPLIES	05/20/03	Ck# 014857	MASTERMAN'S LLP	50.92
5700 499 OTHER SUPPLIES	05/20/03	Ck# 014860	BUFFALO TRAIL WESTERN WEAR COCKE FARMERS COOP MASTERMAN'S LLP PRO HARDWARE SEARS WALMART COMMUNITY BRC LIBERTY MUTUAL INSURANCE GROUP	57.34
5700 499 OTHER SUPPLIES	05/20/03	Ck# 014862	SEARS	89,99
5700 499 OTHER SUPPLIES 5700 499 OTHER SUPPLIES	05/20/03	Ck# 014864	WALMART COMMUNITY BRC	41.04
5700 513 WORKMENS COMPENSATION	05/06/03	Ck# 014826	LIBERTY MUTUAL INSURANCE GROUP	3438.72
5700 SUPERVISOR				107142.57
116* SOLID WASTE/SANITATION (116)				

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÷	HIGHWAY FUND (131) COMMISSION APPROVAL	LISTING	PAGE: DATE:		
,			TIME:	8:00	AM

CENT OBJ NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
3225 555 5285825582582383 1000 307 TELEDHONE	05/00/07	22222222222 CV# 025526		3#3# 5 23#323# 75 17
1000 307 TELEPHONE	05/09/03	CK# 025527	RELLATA	57 0/
1000 307 TELEPHONE	05/09/03	CK# 025527	NEVTEL COMMUNICATIONS	357 60
1000 307 TELEPHONE	05/07/03	CK# 023340	RATE COMMUNICATIONS	50.0
1000 307 TELEPHONE	05/09/05	UK# 020049	RADIO COMM. SERVICE	20.00
1000 307 TELEPHONE	05/09/03	CK# 020000	IRI-STATE PAGING	20.0
1000 SUT TELEPHONE	05/30/03	CK# 025593		30.2
1000 435 OFFICE SUPPLIES	05/09/03	CK# 025535	EVANS OFFICE SUPPLY CU.	147.2
1000 599 OTHER CHARGES	05/09/03	Ck# 025528	BUFFALO TRAIL WESTERN WEAR	2/0.0
1000 599 OTHER CHARGES	05/09/03	Ck# 025531	COCKE FARMERS COOP	90.00
1000 599 OTHER CHARGES	05/09/03	Ck# 025540	HOLMES SHOES - CS #4	90.00
1000 599 OTHER CHARGES	05/09/03	Ck# 025542	KEL-SAN, INC.	60.40
1000 599 OTHER CHARGES	05/09/03	Ck# 025548	PRO HARDWARE	12.9
1000 599 OTHER CHARGES	05/09/03	Ck# 025552	STANDARD COFFEE SERVICE CO.	35.04
1000 599 OTHER CHARGES	05/09/03	Ck# 025562	ZEE MEDICAL, INC.	40.40
1000 ADMINISTRATION			ADELPHIA BELLSOUTH NEXTEL COMMUNICATIONS RADIO COMM. SERVICE TRI-STATE PAGING AT & T EVANS OFFICE SUPPLY CO. BUFFALO TRAIL WESTERN WEAR COCKE FARMERS COOP HOLMES SHOES - CS #4 KEL-SAN, INC. PRO HARDWARE STANDARD COFFEE SERVICE CO. ZEE MEDICAL, INC. 	1366.21
2000 404 ASPHALT - HOT MIX	05/09/03	Ck# 025526	APAC - TENNESSEE VULCAN MATERIALS COMPANY COCKE FARMERS COOP PRO HARDWARE WALKER SUPPLY CO G & C SUPPLY CO. SUPERIOR PAVEMENT MARKING, INC. VAN DYNE CROTTY, INC. 	4158.21
2000 409 CRUSHED STONE	05/09/03	Ck# 025559	VULCAN MATERIALS COMPANY	620.51
2000 436 OTHER ROAD MATERIA	LS 05/09/03	Ck# 025531	COCKE FARMERS COOP	32.50
2000 436 OTHER ROAD MATERIA	us 05/09/03	Ck# 025548	PRO HARDWARE	169.99
2000 440 PIPE - METAL	05/09/03	Ck# 025560	WALKER SUPPLY CO	259.22
2000 443 POAD SIGNS & STRID	05/09/03	CE# 025500		2021.45
2000 443 ROAD SIGNS & STRIP		CK# 025557	CHORDTOD DAVENENT MARYING INC	6450 D
2000 445 NOAD SIGNS & SIRIF		CK# 025555	VAN NAME CONTIN INC	40.00
2000 431 UNIFURMS		CK# 023530	VAN DINE CRUIII, INC.	12114 7
2000 HIGRWAT AND BRIDGE	: MAINTENANCE		ROGERS PETROLEUM A1 NAPA AUTO PARTS ACE HYDRAULICS CHEROKEE EQUIPMENT & SUPPLY CONTRACTOR'S MACHINERY D.B. ELECTRICAL REBUILDERS FIVE RIVERS HYDRAULICS FLEET PRIDE, INC. JIMMY'S AUTO PARTS, INC. LANDMARK INTERNATIONAL MORRISTOWN FORD TRI-COUNTY POWER EQUIPMENT TRI-STATE TRACTOR & TURF, LLC C&H DISTIBUTORS, LLC. EAST TENNESSEE STEEL SUPPLY CO FASTENAL COMPANY JIMMY'S AUTO PARTS, INC. PORTER'S TIRE STORE AIRGAS MID-AMERICA, INC. EAST TENNESSEE STEEL SUPPLY CO FASTENAL COMPANY	12110.73
3100 412 DIESEL FUEL	05/09/03	Ck# 025550	ROGERS PETROLEUM	1198.55
3100 416 MACHINE & EQUIPMEN	IT PARTS 05/09/03	Ck# 025522	A1 NAPA AUTO PARTS	404.52
5100 416 MACHINE & EQUIPMEN	IT PARTS 05/09/03	Ck# 025523	ACE HYDRAULICS	239.44
3100 416 MACHINE & EQUIPMEN	IT PARTS 05/09/03	Ck# 025530	CHEROKEE EQUIPMENT & SUPPLY	893.48
3100 416 MACHINE & EQUIPMEN	IT PARTS 05/09/03	Ck# 025532	CONTRACTOR'S MACHINERY	3509.93
3100 416 MACHINE & EQUIPMEN	IT PARTS 05/09/03	ck# 025533	D.B. ELECTRICAL REBUILDERS	306.30
3100 416 MACHINE & EQUIPMEN	IT PARTS 05/09/03	Ck# 025537	FIVE RIVERS HYDRAULICS	507.20
3100 416 MACHINE & EQUIPMEN	T PARTS 05/09/03	Ck# 025538	FLEET PRIDE, INC.	185.42
3100 416 MACHINE & EQUIPMEN	IT PARTS 05/09/03	Ck# 025541	JIMMY'S AUTO PARTS, INC.	507.89
3100 416 MACHINE & FOUTPMEN	T PARTS 05/09/03	Ck# 025543	LANDMARK INTERNATIONAL	192.36
3100 416 MACHINE & FOUTDMEN	IT PARTS 05/00/03	Ck# 025545	MORRISTOWN FORD	987.15
3100 416 MACHINE & EDITOMEN	T PARTS 05/09/03	CV# 025545	TOT-COUNTY POWER FOULDMENT	300.31
X100 416 MACHINE & ENDIFFIEM	IT DADIS 05/09/03	CV# 025557	TDI-STATE TDACTOR & THDE LIC	AND 25
X100 VID HAGHINE & EVGIPTER X100 626 CADACE CUDDLIES	05/00/03	CK# 063337	CHU DICTIDUTODE LLC	3573 10
VIUN 424 WARAGE SUPPLIES	05/09/03	LK# U23329	CAN DISTIDUIDAS, LLU. EAST TENNESSEE STEEL SUDDIY SO	25 22
TING 424 GARAGE SUPPLIES	05/09/03	CK# 023334	CADI JENNESSEE SIEEL SUPPLY LU	20.00
DIOU 424 GARAGE SUPPLIES	05/09/03	UK# 025536	RASIENAL LUMPANT	20.00
DIUU 424 GARAGE SUPPLIES	05/09/03	UK# 025541	JIMMY'S AUTO PARTS, INC.	193.14
DIUU 424 GARAGE SUPPLIES	05/09/03	CK# 025554	THOMPSON MACHINE WORKS	(00.04
STUU 425 GASOLINE	05/09/03	Ck# 025550	ROGERS PETROLEUM	289.50
5100 446 TOOLS	05/09/03	Ck# 025541	JIMMY'S AUTO PARTS, INC.	120.45
STOU 450 TIRES & TUBES	05/09/03	Ck# 025547	PORTER'S TIRE STORE	80.00
3100 499 OTHER SUPPLIES & M	ATERIALS 05/09/03	Ck# 025525	AIRGAS MID-AMERICA, INC.	12.60
3100 499 OTHER SUPPLIES & M	ATERIALS 05/09/03	Ck# 025534	EAST TENNESSEE STEEL SUPPLY CO	392.54
2100 /00 ovuen ellenitee R M		01.4 00EE74	EACTENAL COMPANY	07 17

FUND: REPT		HIGHWAY FUND (131) COMMISSION APPROVAL LISTING				PAGE: 2 DATE: 06/05/03 TIME: 8:00 AM
=== #83	====				******	-
ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
**==	2#3			23327=x287	###= <u>=</u> =###############################	
63100	499	OTHER SUPPLIES & MATERIALS	05/09/03	Ck# 025544	LOWE'S	143.03
63100	499	OTHER SUPPLIES & MATERIALS	05/09/03	Ck# 025551	SAFETY KLEEN	138.90
63100	499		05/09/03	•···· · · · • • · · · ·	THOMPSON MACHINE WORKS	64.60
			05/09/03	• • • • • • • • • •	WELDING SUPPLY CO.	115.90
		OPERATION AND MAINTENANCE OF EG				15866.95
171	to co	WAY FUND (131)				29349.89

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		FUND: 209	CHEROKEE PARK				
•.	-	REPT NAME:	COMMISSION APPROVAL LISTING				

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ACCNY OBJ	NAME	DATE	REFERENCE	DESCRIPTION THE SUPERING STATES ARCH WIRELESS BELLSOUTH SUNTRUST BANK, EAST TN ALPHA OUTDOOR EQUIPMENT COCKE FARMERS COOP KING'S RADIATOR SHOP PORTER'S TIRE STORE BULLZYE E S ELECTRICAL PRO HARDWARE WALKER SUPPLY CO KEL-SAN, INC. WALKER SUPPLY CO KEL-SAN, INC. TIDI WASTE SYSTEMS MORRISTOWN UTILITIES APPALACHIAN ELECTRIC COOP MORRISTOWN UTILITIES FUELMAN TENNESSEE FUELMAN TENNESSEE FUELMAN TENNESSEE FUELMAN TENNESSEE FUELMAN TENNESSEE FUELMAN TENNESSEE WALMART COMMUNITY BRC ALPHA OUTDOOR EQUIPMENT COCKE FARMERS COOP PRO HARDWARE ANN HOWELL MEADOWVIEW MIDDLE SCHOOL LIBERTY MUTUAL INSURANCE GROUP MURRELL BURGLAR ALARM CO. INC. STATE OF TENNESSEE SUNTRUST BANKCARD, N.A. ALAN'S GARDEN CENTER TRI-STATE TRACTOR & TURF, LLC LOWE'S VULCAN MATERIALS COMPANY 	AMOUNT PAID
	#==#6##=C320+2C20==C2###890p##		**********		도명양수많양양도등고등문문
56700 307	COMMUNICATION	05/20/03	Ck# 000948	ARCH WIRELESS	109.44
56700 307	COMMUNICATION	05/20/03	Ck# 000949	BELLSOUTH	51.13
56700 316	CONTRIBUTIONS	05/23/03	Ck# 000961	SUNTRUST BANK, EAST TN	15333.33
56700 336	MAINTENANCE AND REPAIR SERVICE	05/20/03	Ck# 000947	ALPHA OUTDOOR EQUIPMENT	621,87
56700 336	MAINTENANCE AND REPAIR SERVICE	05/20/03	Ck# 000950	COCKE FARMERS COOP	54.85
56700 336	MAINTENANCE AND REPAIR SERVICE	05/20/03	Ck# 000952	KING'S RADIATOR SHOP	40.00
56700 336	MAINTENANCE AND REPAIR SERVICE	05/20/03	Ck# 000955	PORTER'S TIRE STORE	10.00
56700 336	MAINTENANCE AND REPAIR SERVICE	05/28/03	Ck# 000965	BULLZYE	30.00
56700 336	MAINTENANCE AND REPAIR SERVICE	05/28/03	Ck# 000967	E S ELECTRICAL	350.00
56700 336	MAINTENANCE AND REPAIR SERVICE	05/28/03	Ck# 000972	PRO HARDWARE	75.31
56700 336	MAINTENANCE AND REPAIR SERVICE	05/28/03	Ck# 000976	WALKER SUPPLY CO	143.08
56700 410	CUSTODIAL SUPPLIES	05/20/03	ck# 000951	KEL-SAN, INC.	149.30
56700 410	CUSTODIAL SUPPLIES	05/20/03	Ck# 000958	WALKER SUPPLY CO	58.69
56700 410	CUSTODIAL SUPPLIES	05/28/03	Ck# 000969	KEL-SAN, INC.	66.33
56700 410	CUSTODIAL SUPPLIES	05/28/03	ck# 000973	TIDI WASTE SYSTEMS	546.00
56700 415	ELECTRICITY	05/20/03	Ck# 000953	MORRISTOWN UTILITIES	532.85
56700 415	ELECTRICITY	05/28/03	ck# 000964	APPALACHIAN ELECTRIC COOP	34.32
56700 415	ELECTRICITY	05/28/03	Ck# 000971	MORRISTOWN UTILITIES	55.14
56700 425	GASOLINE	05/07/03	Ck# 000960	FUELMAN TENNESSEE	1901.66
56700 425	GASOLINE	05/13/03	Ck# 000946	FUELMAN TENNESSEE	159.80
56700 499	OTHER SUPPLIES AND MATERIALS	05/20/03	Ck# 000959	WALMART COMMUNITY BRC	390.79
56700 499	OTHER SUPPLIES AND MATERIALS	05/28/03	Ck# 000963	ALPHA OUTDOOR EQUIPMENT	7.50
56700 499	OTHER SUPPLIES AND MATERIALS	05/28/03	Ck# 000966	COCKE FARMERS COOP	119.88
56700 499	OTHER SUPPLIES AND MATERIALS	05/28/03	Ck# 000972	PRO HARDWARE	290.29
56700 509	REFUNDS	05/28/03	Ck# 000968	ANN HOWELL	50.00
56700 509	REFUNDS	05/28/03	Ck# 000970	MEADOWVIEW MIDDLE SCHOOL	50.00
56700 513	WORKMAN'S COMPENSATION INSURAN	05/06/03	Ck# 000945	LIBERTY MUTUAL INSURANCE GROUP	429.84
56700 599	OTHER CHARGES	05/20/03	Ck# 000954	MURRELL BURGLAR ALARM CO. INC.	42.00
56700 599	OTHER CHARGES	05/20/03	Ck# 000956	STATE OF TENNESSEE	330.00
56700 599	OTHER CHARGES	05/20/03	Ck# 000957	SUNTRUST BANKCARD, N.A.	50.00
56700 599	OTHER CHARGES	05/28/03	Ck# 000962	ALAN'S GARDEN CENTER	260.00
56700 599	OTHER CHARGES	05/28/03	Ck# 000974	TRI-STATE TRACTOR & TURF, LLC	59.51
56700 599	OTHER CHARGES	05/30/03	Ck# 000977	LOWE'S	352.32
56700 791	OTHER CONSTRUCTION	05/28/03	Ck# 000975	VULCAN MATERIALS COMPANY	1056.68
56700	PARK				23811.91
209 CHEP	OKEE PARK				23811.91

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ACCNT OBJ NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110 316 HEALTH DEPT LOCAL DIRECT	05/22/03	Ck# 175737	KEL-SAN. INC.	109.30
55110 316 HEALTH DEPT LOCAL DIRECT	05/22/03	Ck# 175739	MORRISTOWN UTILITIES	790.31
55110 316 HEALTH DEPT LOCAL DIRECT	05/22/03	Ck# 175745	QUILL CORPORATION	287.94
55110 316 HEALTH DEPT LOCAL DIRECT	05/22/03	Ck# 175747	SECURITY SHREDDERS, INC.	14.95
55110 316 HEALTH DEPT LOCAL DIRECT	05/26/03	Ck# 175918	BELLSOUTH	1134.03
55110 316 HEALTH DEPT LOCAL DIRECT	05/28/03	Ck# 175915	ALLISON MICHELLE JENKINS	332.20
55110 316 HEALTH DEPT LOCAL DIRECT	05/30/03	Ck# 175964	AT & T	122.37
55110 316 HEALTH DEPT LOCAL DIRECT 55110 LOCAL HEALTH CENTER		•••••		4621.09
55520 316 CHILD WELFARE 55520 316 CHILD WELFARE 55520 AID TO DEPENDENT CHILDREN	05/09/03	Ck# 175291	K-MART	202,41
55520 316 CHILD WELFARE	05/09/03	Ck# 175310	SUSONG, DEBRA	3.19
55520 AID TO DEPENDENT CHILDREN			Total: 2	205.60
55591 316 YOUTH EMERGENCY SHELTER				
57100 103 ASSISTANT(S)	05/09/03	Ck# 175315	THE UNIVERSITY OF TENNESSEE	3374.40
57100 140 SALARY SUPPLEMENTS	05/09/03	Ck# 175315	THE UNIVERSITY OF TENNESSEE	15604.98
57100 307 COMMUNICATIONS	05/08/03	Ck# 175271	AT & T	49.46
57100 307 COMMUNICATIONS	05/20/03	Ck# 175711	GENERAL FIBER COMMUNICATIONS	280.00
57100 307 COMMUNICATIONS	05/26/03	Ck# 175918	BELLSOUTH	80.88
57100 307 COMMUNICATIONS	05/30/03	Ck# 175964	AT & T	34.41
57100 719 OFFICE EQUIPMENT	05/16/03	Ck# 175528	EVANS OFFICE SUPPLY CO.	49.74
57100 103 ASSISTANT(S) 57100 140 SALARY SUPPLEMENTS 57100 307 COMMUNICATIONS 57100 307 COMMUNICATIONS 57100 307 COMMUNICATIONS 57100 307 COMMUNICATIONS 57100 719 OFFICE EQUIPMENT 57100 AGRICULTURAL EXTENSION SERVIC	E	•••••		19473.87
58300 307 COMMUNICATIONS 58300 307 COMMUNICATIONS 58300 307 COMMUNICATIONS 58300 349 PRINTING, STATIONERY AND FORM 58300 435 OFFICE SUPPLIES 58300 VETERANS' SERVICES	05/08/03	Ck# 175271	AT & T	2.71
58300 307 COMMUNICATIONS	05/26/03	Ck# 175918	BELLSOUTH	31.84
58300 307 COMMUNICATIONS	05/30/03	Ck# 175964	AT & T	11.66
58300 349 PRINTING, STATIONERY AND FORM	s 05/16/03	Ck# 175527	CUSTOM PRINTING	24.50
58300 435 OFFICE SUPPLIES	05/16/03	Ck# 175527	CUSTOM PRINTING	29.50
58300 VETERANS' SERVICES 58400 307 COMMUNICATIONS 58400 307 COMMUNICATIONS 58400 307 COMMUNICATIONS 58400 307 COMMUNICATIONS 58400 307 COMMUNICATIONS 58400 317 DATA PROCESSING SERVICES 58400 317 DATA PROCESSING SERVICES 58400 317 DATA PROCESSING SERVICES 58400 334 MAINTENANCE AGREEMENTS 58400 334 MAINTENANCE AGREEMENTS 58400 348 POSTAL CHARGES 58400 348 POSTAL CHARGES 58400 599 OTHER CHARGES	••••••			100.21
58400 307 COMMUNICATIONS	05/08/03	Ck# 175271	AT & T	185.00
58400 307 COMMUNICATIONS	05/09/03	Ck# 175273	AT & T	5.34
58400 307 COMMUNICATIONS	05/22/03	Ck# 175724	AT & T	50.54
58400 SUT COMMUNICATIONS	05/26/03	Ck# 175918	BELLSOUTH	2308.74
56400 SUT COMMUNICATIONS	05/30/03	CK# 175964		224.48
58400 317 DATA PROCESSING SERVICES	05/20/05	CK# 175714	LOGIC NETWORKS	2500.00
50400 317 DATA PROCESSING SERVICES	05/20/05	UK# 175715	LUGUN CUMPUTER SERVICES	400.00
59400 334 MAINTENANCE ACREEMENTS	05/22/03	UK# 175741	NEUPUST LEASING	045.89
58400 3/8 DOCTAL CHARGES	05/30/03	CK# 1/3900 CL# 17571/	NEUPUSI LEASING	830.76
58400 348 POSTAL CHARGES	05/07/03	0K# 173314	UNITED PARCEL SERVICE	01.71
58400 400 OTHER SUDDI TES	05/22/03	5K# 173731 76# 175079	CONT SINANCE OFFICERS ACCOR	15./1
58400 500 OTHER CHARGES	05/00/03	CL# 175375	GOVE FINANCE OFFICERS ASSUE.	364.00 EZO 00
58400 599 OTHER CHARGES	05/09/03	Ck# 175280	FOOD CITY - $#607$	270.00 104 43
58400 599 OTHER CHARGES	05/00/07	Ck# 175300	SUNTRUST BANKCAPD N A	100.42
58400 599 OTHER CHARGES	05/09/03	Ck# 175319	WILDER BARBARA	170.JU 20.00
58400 599 OTHER CHARGES	05/12/03	Ck# 175321	JAVA GARDEN	20.00 70 AN
				17.00
58400 599 OTHER CHARGES	05/16/03	Ck# 175544	STANDARD COFFEE SERVICE CO.	35 87

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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
	====<;==================		2832223822	37=36#\$\$222#\$223###2223888888	
58400 599	OTHER CHARGES	05/20/03	Ck# 175709	ENGLISH MOUNTAIN SPRING WATER	84.00
58400 599	OTHER CHARGES	05/20/03	Ck# 175710	EVANS OFFICE SUPPLY CO.	500.27
58400 599	OTHER CHARGES	05/20/03	Ck# 175712	JAVA GARDEN	18.20
58400 599	OTHER CHARGES OTHER CHARGES OTHER CHARGES	05/20/03	Ck# 175713	JAVA GARDEN LEXISNEXIS MATTHEW BENDER	50.82
58400 599	OTHER CHARGES	05/20/03	Ck# 175719	SANDERS BUSINESS SYSTEMS, INC.	595.00
58400 599	OTHER CHARGES	05/20/03	Ck# 175720	UNIVERSITY PRODUCTS, INC.	39.80
58400 599	OTHER CHARGES OTHER CHARGES	05/21/03	Ck# 175551	UNIVERSITY PRODUCTS, INC. JAVA GARDEN ENGLISH MOUNTAIN SPRING WATER	83.30
58400 599	OTHER CHARGES	05/22/03	Ck# 175731	ENGLISH MOUNTAIN SPRING WATER	222.50
58400 599				JEFF ESTES	7.17
58400 599	OTHER CHARGES		Ck# 175733	EVANS OFFICE SUPPLY CO.	60.00
58400 599	OTHER CHARGES	05/22/03	Ck# 175743	PURKEY, CARTER, COMPTON, SWANN PURKEY, OTTO	50.00
58400 599	OTHER CHARGES	05/22/03	Ck# 175744	PURKEY, OTTO	75.00
58400 599	OTHER CHARGES	05/26/03	Ck# 175918	BELLSOUTH	24.94
58400	OTHER CHARGES	• • • • • • • • • • •		Total: 32	10446.26
59100 590	TRANSFER - TO OTHER FUNDS	05/30/03	Ck# 175959	TAMMY SIZEMORE	637.25
101 GEN	ERAL FUND (101)				191708.35

FUND: 116 SOLID WASTE/SANITATION (116) REPT NAME: COMMISSION APPROVAL LISTING

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ACCNT OBJ NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PA
55700 312 CONTRACTS W/PRIVATE AGENCIE	ES 05/20/03	Ck# 014853	GOODWILL INDUSTRIES OF KNOXVIL	7122
55700 321 ENGINEERING SERVICES	05/20/03	Ck# 014847	CITIZEN TRIBUNE	290
55700 321 ENGINEERING SERVICES 55700 336 EQUIP REPAIR & MAINT 55700 336 EQUIP REPAIR & MAINT 55700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014844	A1 NAPA AUTO PARTS	326
55700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014845	ACE HYDRAULICS	149
55700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014850	COVINGTON DETROIT DIESEL	7677
55700 336 EQUIP REPAIR & MAINT	05/20/03	ck# 014851	FIVE RIVERS HYDRAULICS	738
55700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014855	JIMMY'S AUTO PARTS, INC.	98
55700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014856	LANDMARK INTERNATIONAL	8754
55700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014858	MID-TENN. FORD &	517
55700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014859	MORRISTOWN FORD	1005
55700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014865	WAYNE'S AUTO TRIM	200
55700 336 EQUIP REPAIR & MAINT 55700 336 EQUIP REPAIR & MAINT	05/20/03	Ck# 014866	WELDING SUPPLY CO.	26
55700 359 DISPOSAL FEES 55700 412 DIESEL FUEL	05/20/03	CK# U14654	HAMMLEN CLUNTTENCHERTSTUNN	סומכז
55700 412 DIESEL FUEL	05/20/03	Ck# 014861	DACEDS DETDAL FILM	576
55700 433 LUBRICANTS 55700 450 TIRES & TUBES 55700 451 UNIFORMS 55700 499 OTHER SUPPLIES	05/20/03	Ck# 014849	COFFMAN OIL COMPANY	361
55700 450 TIRES & TUBES	05/20/03	Ck# 014852	FREE SERVICE TIRE COMPANY, INC	1196
55700 451 UNIFORMS	05/20/03	Ck# 014863	VAN DYNE CROTTY, INC.	427
55700 499 OTHER SUPPLIES	05/20/03	Ck# 014846	BUFFALO TRAIL WESTERN WEAR	90
55700 499 OTHER SUPPLIES	05/20/03	Ck# 014848	COCKE FARMERS COOP	90
55700 499 OTHER SUPPLIES	05/20/03	Ck# 014857	MASTERMAN'S LLP	50
55700 499 OTHER SUPPLIES	05/20/03	Ck# 014860	PRO KARDWARE	57
55700 499 OTHER SUPPLIES	05/20/03	Ck# 014862	SEARS	89
55700 499 OTHER SUPPLIES 55700 513 WORKMENS COMPENSATION	05/20/03	Ck# 014864	WALMART COMMUNITY BRC	41
55700 513 WORKMENS COMPENSATION	05/06/03	Ck# 014826	LIBERTY MUTUAL INSURANCE GROUP	3438
55700 SUPERVISOR			Total: 24	107142
116 SOLID WASTE/SANITATION (116)			Total 74	107142

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

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ACCNT OBJ	NAME	DATE	DEFECENCE	DESCRIPTION	ANOUNT DATE
61000 307	TELEPHONE	05/09/03	Ck# 025524	ADELPHIA	75.13
61000 307	TELEPHONE	05/09/03	Ck# 025527	BELLSOUTH	57.04
61000 307	TELEPHONE	05/09/03	Ck# 025546	NEXTEL COMMUNICATIONS	357.69
61000 307	TELEPHONE	05/09/03	Ck# 025549	RADIO COMM SERVICE	50.00
61000 307	TELEPHONE	05/09/03	Ck# 025556	TRI-STATE DACING	00.00
61000 307	TELEPHONE	05/30/03	CV# 025593		70.00
61000 435	OFFICE SUPPLIES	05/09/03	CV# 025535	SVANS OFFICE SUDDLY CO	1/0 27
61000 599	OTHER CHARGES	05/09/03	Ck# 025528	RIIFEALO TRAIL UESTERN VEAD	270 00
61000 599	OTHER CHARGES	05/00/03	rv# 025531	COCKE EADWEDE COOD	270.00
61000 599	OTHER CHARGES	05/09/03	CH# 025560	HOLMES SUCES - CS #4	90.00
A1000 500	OTHER CHARGES	05/09/03	CK# 023340	NULMES SHUES - LS #4 VEL-CAN INC	YU.UU 40.40
61000 599	OTHER CHARGES	05/07/03	CL# 0255/8	DOO HADNHADE	17.00
61000 500	OTHER CHARGES	05/07/05	CK# 025340	TRU HARDWARE	12,99
61000 500	OTHER CHARGES	05/07/03	022222 014 025542	STANDARD COFFEE SERVICE CO.	37.04
41000 377	ADMINICTRATION	03/09/03	CK# 020002	ZEE MEDICAL, INC.	40.40
61000	AUMINISIRATION			ADELPHIA BELLSOUTH NEXTEL COMMUNICATIONS RADIO COMM. SERVICE TRI-STATE PAGING AT & T EVANS OFFICE SUPPLY CO. BUFFALO TRAIL WESTERN WEAR COCKE FARMERS COOP HOLMES SHOES - CS #4 KEL-SAN, INC. PRO HARDWARE STANDARD COFFEE SERVICE CO. ZEE MEDICAL, INC. 	1366.21
62000 404	ASPHALT - HOT MIX	05/09/03	Ck# 025526	APAC - TENNESSEE	4158.21
62000 409	CRUSHED STONE	05/09/03	Ck# 025559	VULCAN MATERIALS COMPANY	620.51
62000 436	OTHER ROAD MATERIALS	05/09/03	Ck# 025531	COCKE FARMERS COOP	32.50
62000 436	OTHER ROAD MATERIALS	05/09/03	Ck# 025548	PRO HARDWARE	169.99
62000 440	PIPE - METAL	05/09/03	Ck# 025560	WALKER SUPPLY CO	259.22
62000 443	ROAD SIGNS & STRIPING	05/09/03	ck# 025539	G & C SUPPLY CO.	2021 45
62000 443	ROAD SIGNS & STRIPING	05/09/03	ck# 025553	SUPERIOR PAVEMENT MARKING INC	4450 00
62000 451	UNIFORMS	05/09/03	Ck# 025558	VAN DYNE CROTTY INC	490.00
62000	HIGHWAY AND BRIDGE MAINTENANCH	E	GR# 923335	APAC - TENNESSEE VULCAN MATERIALS COMPANY COCKE FARMERS COOP PRO HARDWARE WALKER SUPPLY CO G & C SUPPLY CO. SUPERIOR PAVEMENT MARKING, INC. VAN DYNE CROTTY, INC. 	12116.73
63100 613		05 (00 (07	025550	ROGERS PETROLEUM A1 NAPA AUTO PARTS ACE HYDRAULICS CHEROKEE EQUIPMENT & SUPPLY CONTRACTOR'S MACHINERY D.B. ELECTRICAL REBUILDERS FIVE RIVERS HYDRAULICS FLEET PRIDE, INC. JIMMY'S AUTO PARTS, INC. LANDMARK INTERNATIONAL MORRISTOWN FORD TRI-COUNTY POWER EQUIPMENT TRI-STATE TRACTOR & TURF, LLC C&H DISTIBUTORS, LLC. EAST TENNESSEE STEEL SUPPLY CO FASTENAL COMPANY JIMMY'S AUTO PARTS, INC. THOMPSON MACHINE WORKS ROGERS PETROLEUM JIMMY'S AUTO PARTS, INC. PORTER'S TIRE STORE AIRGAS MID-AMERICA, INC. EAST TENNESSEE STEEL SUPPLY CO FASTENAL COMPANY	1400 FT
63100 412	NACHINE & EQUIDMENT DADTS	03/09/03	GK# 025550	KUGEKS PEIKULEUM	1198.55
47100 410	MACHINE & ENVIRANT PARTS	05/09/05	CK# 025522	AT NAPA AUTO PAKIS	404.52
47100 410	MACHINE & EQUIPMENT PARTS	05/09/05	CK# 020025	ACE HTURAULICS	259.44
47100 410	MACHINE & EQUIPMENT PARTS	05/09/03	CK# 025530	CHEROKEE EQUIPMENT & SUPPLY	895.48
63100 416	MACHINE & EQUIPMENT PARTS	05/09/03	CK# 025532	CONTRACTOR'S MACHINERY	3509.93
03100 410	MACHINE & EQUIPMENT PARTS	05/09/03	Ck# 025533	D.B. ELECTRICAL REBUILDERS	306.30
03100 416	MACHINE & EQUIPMENT PARTS	05/09/03	Ck# 025537	FIVE RIVERS HYDRAULICS	507.20
65100 416	MACHINE & EQUIPMENT PARTS	05/09/03	Ck# 025538	FLEET PRIDE, INC.	185.42
63100 416	MACHINE & EQUIPMENT PARTS	05/09/03	Ck# 025541	JIMMY'S AUTO PARTS, INC.	507.89
63100 416	MACHINE & EQUIPMENT PARTS	05/09/03	Ck# 025543	LANDMARK INTERNATIONAL	192.36
63100 416	MACHINE & EQUIPMENT PARTS	05/09/03	Ck# 025545	MORRISTOWN FORD	987.15
63100 416	MACHINE & EQUIPMENT PARTS	05/09/03	Ck# 025555	TRI-COUNTY POWER EQUIPMENT	300.31
63100 416	MACHINE & EQUIPMENT PARTS	05/09/03	Ck# 025557	TRI-STATE TRACTOR & TURF, LLC	600.25
63100 424	GARAGE SUPPLIES	05/09/03	Ck# 025529	C&H DISTIBUTORS, LLC.	3543.40
63100 424	GARAGE SUPPLIES	05/09/03	Ck# 025534	EAST TENNESSEE STEEL SUPPLY CO	65.66
63100 424	GARAGE SUPPLIES	05/09/03	Ck# 025536	FASTENAL COMPANY	20.62
63100 424	GARAGE SUPPLIES	05/09/03	Ck# 025541	JIMMY'S AUTO PARTS, INC.	193.14
63100 424	GARAGE SUPPLIES	05/09/03	Ck# 025554	THOMPSON MACHINE WORKS	766.64
63100 425	GASOLINE	05/09/03	Ck# 025550	ROGERS PETROLEUM	289 50
63100 446	TOOLS	05/09/03	Ck# 025541	JIMMY'S AUTO PARTS, INC.	120.45
63100 450	TIRES & TUBES	05/09/03	Ck# 025547	PORTER'S TIRE STORF	80.00
63100 499	OTHER SUPPLIES & MATERIALS	05/09/03	Ck# 025525	AIRGAS MID-AMERICA INC.	12 40
63100 499	OTHER SUPPLIES & MATERIALS	05/09/03	Ck# 025534	EAST TENNESSEE STEEL SUPPLY CO	302 54
				THE CONTRACT OFFICE ONLY OF	376-34

⋜╒⋍∊╤╧ [╤] ╁⋨⋨⋧⋤⋳ _⋜ ⋳⋠⋬⋽⋜⋳⋹⋳⋠⋬⋽⋜⋹⋹⋺⋨⋬⋶⋎⋸⋳⋤⋳⋺∊⋺⋨⋭⋳∊⋳⋍⋐⋻⋳∊⋺⋺⋬⋧∊∊⋺⋠⋒∊∊⋳⋠⋑⋎⋳⋳⋳⋴⋬⋗⋳⋼⋳⋨⋐⋳⋹⋹⋵⋵⋨⋾⋠⋢⋹⋳⋵⋡⋓⋹⋺⋳⋨⋑⋹⋳⋵⋵⋭⋳⋺⋕∓	• •	FUND: 131 REPT NAME:	HIGHWAY FUND (131) COMMISSION APPROVAL	LISTING				2 06/05/03 8:00 AM	
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ACCNT	08J	NAME	DATE	REFERENCE	DESCRIPTION		AMOUNT PAID
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63100	499	OTHER SUPPLIES & MATERIALS	05/09/03	Ck# 025544	LOWE'S		143.03
63100	499	OTHER SUPPLIES & MATERIALS	05/09/03	Ck# 025551	SAFETY KLEEN		138.90
63100	499	OTHER SUPPLIES & MATERIALS	05/09/03	Ck# 025554	THOMPSON MACHINE WORKS		64.60
63100	499	OTHER SUPPLIES & MATERIALS	05/09/03	Ck# 025561	WELDING SUPPLY CO.		115.90
63100	•••	OPERATION AND MAINTENANCE OF E	QUIPMENT			28	15866.95
131	HIG	HWAY FUND (131)				50	29349.89

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FUND: 209 CHEROKEE PARK ". REPT NAME: COMMISSION APPROVAL LISTING PAGE: 1 DATE: 06/05/03 TIME: 8:00 AM

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION ARCH WIRELESS BELLSOUTH SUNTRUST BANK, EAST TN ALPHA OUTDOOR EQUIPMENT COCKE FARMERS COOP KING'S RADIATOR SHOP PORTER'S TIRE STORE BULLZYE E S ELECTRICAL PRO HARDWARE WALKER SUPPLY CO KEL-SAN, INC. WALKER SUPPLY CO KEL-SAN, INC. TIDI WASTE SYSTEMS MORRISTOWN UTILITIES APPALACHIAN ELECTRIC COOP MORRISTOWN UTILITIES FUELMAN TENNESSEE FUELMAN TENNESSEE FUELMAN TENNESSEE FUELMAN TENNESSEE FUELMAN TENNESSEE WALMART COMMUNITY BRC ALPHA OUTDOOR EQUIPMENT COCKE FARMERS COOP PRO HARDWARE ANN HOWELL MEADOWVIEW MIDDLE SCHOOL LIBERTY MUTUAL INSURANCE GROUP MURRELL BURGLAR ALARM CO. INC. STATE OF TENNESSEE SUNTRUST BANKCARD, N.A. ALAN'S GARDEN CENTER TRI-STATE TRACTOR & TURF, LLC LOWE'S VULCAN MATERIALS COMPANY 	AMOUNT PAID
E4700 707					
56700 307		05/20/03	CK# 000948	AKCH WIKELESS	51 17
50700 307		05/20/03	LK# 000949		21,13
56700 310	CUNINIBUSIUNS	05/25/05	CK# 000961	SUNTRUST BANK, EAST IN	10000,00
20100 230	MAINIENANCE AND REPAIR SERVICE	05/20/03	CK# 000947	ALPHA OUTDOOR EQUIPMENT	021.8/
20/00 330	MAINTENANCE AND REPAIR SERVICE	05/20/03	CK# 000950	COCKE FARMERS COOP	24.82
20/00 220	MAINTENANCE AND REPAIR SERVICE	05/20/03	CK# 000952	KING'S RADIATOR SHOP	40.00
20/00 220	MAINTENANCE AND REPAIR SERVICE	05/20/03	CK# 000955	PORTER'S TIRE STORE	10.00
30/00 330	MAINTENANCE AND REPAIR SERVICE	05/20/03	CK# 000965	BULLZTE	50.00
56/00 336	MAINTENANCE AND REPAIR SERVICE	05/28/03	CK# 000967	E S ELECTRICAL	550.00
56700 336	MAINTENANCE AND REPAIR SERVICE	05/28/03	Ck# 000972	PRO HARDWARE	75.51
56700 336	MAINIENANCE AND REPAIR SERVICE	05/28/03	CK# 000976	WALKER SUPPLY CO	143.08
56700 410	CUSTODIAL SUPPLIES	05/20/03	CK# 000951	KEL-SAN, INC.	149.50
56700 410	CUSTODIAL SUPPLIES	05/20/03	Ck# 000958	WALKER SUPPLY CO	58.69
56700 410	CUSIODIAL SUPPLIES	05/28/03	CK# 000969	KEL-SAN, INC.	66.55
56700 410	CUSTODIAL SUPPLIES	05/28/03	Ck# 000973	TIDI WASTE SYSTEMS	546.00
56/00 415	ELECTRICITY	05/20/03	Ck# 000955	MORRISTOWN UTILITIES	532.85
56700 415	ELECTRICITY	05/28/03	Ck# 000964	APPALACHIAN ELECTRIC COOP	34,32
56700 415	ELECTRICITY	05/28/03	Ck# 000971	MORRISTOWN UTILITIES	55.14
56700 425	GASOL I NE	05/07/03	Ck# 000960	FUELMAN TENNESSEE	1901.66
56700 425	GASOLINE	05/13/03	Ck# 000946	FUELMAN TENNESSEE	159.80
56700 499	OTHER SUPPLIES AND MATERIALS	05/20/03	Ck# 000959	WALMART COMMUNITY BRC	390.79
56700 499	OTHER SUPPLIES AND MATERIALS	05/28/03	Ck# 000963	ALPHA OUTDOOR EQUIPMENT	7.50
56700 499	OTHER SUPPLIES AND MATERIALS	05/28/03	Ck# 000966	COCKE FARMERS COOP	119.88
56700 499	OTHER SUPPLIES AND MATERIALS	05/28/03	Ck# 000972	PRO HARDWARE	290.29
56700 509	REFUNDS	05/28/03	Ck# 000968	ANN HOWELL	50.00
56700 509	REFUNDS	05/28/03	Ck# 000970	MEADOWVIEW MIDDLE SCHOOL	50.00
56700 513	WORKMAN'S COMPENSATION INSURAN	05/06/03	Ck# 000945	LIBERTY MUTUAL INSURANCE GROUP	429.84
56700 599	OTHER CHARGES	05/20/03	Ck# 000954	MURRELL BURGLAR ALARM CO. INC.	42.00
56700 599	OTHER CHARGES	05/20/03	Ck# 000956	STATE OF TENNESSEE	330.00
56700 599	OTHER CHARGES	05/20/03	Ck# 000957	SUNTRUST BANKCARD, N.A.	50.00
56700 599	OTHER CHARGES	05/28/03	Ck# 000962	ALAN'S GARDEN CENTER	260.00
56700 599	OTHER CHARGES	05/28/03	Ck# 000974	TRI-STATE TRACTOR & TURF, LLC	59.51
56700 599	OTHER CHARGES	05/30/03	Ck# 000977	LOWE'S	352.32
56700 791	OTHER CONSTRUCTION	05/28/03	Ck# 000975	VULCAN MATERIALS COMPANY	1056.68
56700	PARK			Total: 34	23811.91
200 CHE	ROKEE PARK				23811.91

BID FOR TAX ANTICIPATION NOTE-GENERAL FUND

Motion by Maudie Briggs, seconded by Linda Noe to award the bid for a General Fund tax anticipation note of \$2,000,000. to Suntrust Bank at a percentage rate of 1.19%.

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

BID FOR TAX ANTICIPATION NOTE-GARBAGE FUND

Motion by Maudie Briggs, seconded by Larry Baker to award the bid for a Garbage Fund tax anticipation note of \$750,000. to Union Planters Bank at a percentage rate of 1.19%.

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

RESOLUTION-TAX ANTICIPATION NOTE GENERAL FUND

Motion by Maudie Briggs, seconded by Herbert Harville to approve the following General Fund tax anticipation note not to exceed \$2,000,000.

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

Hamblen County Government



TAX ANTICIPATION NOTE

RESOLUTION OF THE GOVERNING BODY OF HAMBLEN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST BEARING GENERAL FUND TAX ANTICIPATION NOTES NOT TO EXCEED \$2,000,000.

WHEREAS, the governing body of Hamblen County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the General Fund (the "Fund") for the current fiscal year, being July 1, 2003 through June 30, 2004, inclusive (the "fiscal year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Parts I, IV and VIII of Title 9, Chapter21, Tennessee Code Annotated (the "Act") local governments in Tennessee are authorized to issue and sell interestbearing tax anticipation notes in amounts not exceeding sixty percent (60%) of the fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, the Government Body finds that it is advantageous to the Local Government to authorize to the Local Government to authorize the issuance and sale of tax anticipation notes;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Hamblen County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the County Executive of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue and sell interest-bearing tax anticipation notes in a principal amount not to exceed Two Million Dollars (\$2,000,000) (the Note) at either a competitive public sale upon approval of the State Director of Local Finance pursuant tot eh terms, provisions, and conditions permitted by law. The Notes shall be designated "General Fund Tax Anticipation

Hamblen County Government



Notes, Series 2003-1"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than par value and accrued interest; and shall bear interest at a rate or rates not to exceed per cent (____%) per annum; and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal Year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.



Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form attached hereto and shall recite that the Notes are issued pursuant tot Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That, the Notes shall be sold only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed this 19th day of June, 2003.

County Executive, Hamblen County Government

Attested:

County Clerk, Hamblen County Government

RESOLUTION-TAX ANTICIPATION NOTE FOR GARBAGE FUND

Motion by Maudie Briggs, seconded by Linda Noe to approve the following resolution for tax anticipation note for Garbage Fund not to exceed \$750,000.

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

Voting against None



TAX ANTICIPATION NOTE

RESOLUTION OF THE GOVERNING BODY OF HAMBLEN COUNTY, TENNESSEE, AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF INTEREST BEARING SOLID WASTE SANITATION FUND TAX ANTICIPATION NOTES NOT TO EXCEED \$750,000.

WHEREAS, the governing body of Hamblen County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the Solid Waste Sanitation Fund (the "Fund") for the current fiscal year, being July 1, 2003 through June 30, 2004, inclusive (the "fiscal year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Parts I, IV and VIII of Title 9, Chapter21, Tennessee Code Annotated (the "Act") local governments in Tennessee are authorized to issue and sell interestbearing tax anticipation notes in amounts not exceeding sixty percent (60%) of the fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, the Government Body finds that it is advantageous to the Local Government to authorize to the Local Government to authorize the issuance and sale of tax anticipation notes;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Hamblen County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue and sell interest-bearing tax anticipation notes in a principal amount not to exceed Seven Hundred Fifty Thousand Dollars (\$750,000) (the Note) at either a competitive public sale upon approval of the State Director of Local Finance pursuant tot eh terms, provisions, and conditions permitted by law. The Notes shall be designated "Solid



Waste Sanitation Fund Tax Anticipation Notes, Series 2003-1"; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than par value and accrued interest; and shall bear interest at a rate or rates not to exceed per cent (____%) per annum; and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal Year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Hamblen County Government



Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form attached hereto and shall recite that the Notes are issued pursuant tot Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That, the Notes shall be sold only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed this 19th day of June, 2003.

County Executive, Hamblen County Government

Attested:

County Clerk, Hamblen County Government

BUDGET ADJUSTMENT-GARBAGE FUND

Motion by Maudie Briggs, seconded by Edwin Osborne to accept the following budget adjustment for the Garbage Fund:

Revenue from other sources 250,000 205,828 Expenses: 55700-359 disposal fees 44,172 55700-450 Tires and tubes Voting against Voting for **Dennis** Alvis None Larry Baker Maudie Briggs **Ricky Bruce Guy Collins Doyle Fullington** Donald Gray Herbert Harville Linda Noe Edwin Osborne Nancy Phillips Bobby Reinhardt Joe Spoone **BUDGET AMENDMENT TO PAY OFF TAX ANTICIPATION NOTES** Motion by Maudie Briggs, seconded by Dennis Alvis to accept a budget

Motion by Maudie Briggs, seconded by Dennis Alvis to accept a budget amendment to pay off the tax anticipation notes of 2002-03 for General fund up to \$255,500 and Garbage fund up to \$230,000 by the Debt Service fund.

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

BUDGET AMENDMENT-HEALTH INSURANCE LINE ITEM

Motion by Maudie Briggs, seconded by Joe Spoone to approve a budget amendment to increase health insurance line item by \$264,300.

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

BUDGET AMENDMENT-INMATE MEDICAL SPENDING AND TIRE GRANT

Motion by Maudie Briggs, seconded by Larry Baker to increase the inmate medical spending and state reimbursement line items by \$15,081 and Tire Grant line items by \$8,275.

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

SPECIAL FUND BUDGETS

Motion by Maudie Briggs, seconded by Ricky Bruce to approve the following special fund budgets for fiscal year 2003-04: Cherokee Park Fund, Highway Fund, County Wide Debt Fund, Hospital Debt Fund, Rural Debt Services Fund, Solid Waste Debt Service Fund, rural Service Fund, Automobile Self Insurance Fund, Sheriff's Special Revenue Account, Capital Projects Fund, and Hamblen County Flex Medical Spending Account and to approve the resolution to adopt a continuing budget and tax rate for the fiscal year beginning July 1, 2003.

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

RESOLUTION TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2003, AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES FOR THE COUNTY OF HAMBLEN

WHEREAS, it appears that the 2003-2004 fiscal year budget of Hamblen County, Tennessee will not be approved until the 2003 July term of the Board of County Commissioners;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Hamblen County, Tennessee that amounts set out in the 2003-2004 Appropriation Resolution are hereby continued until a new 2003-2004 Appropriation Resolution is adopted; and,

BE IT FURTHER RESOLVED, that the property tax rate as adopted for the 2003-2004 fiscal year shall remain in effect for the fiscal year beginning July 1, 2003 until a new property tax rate is adopted; and,

BE IT FURTHER RESOLVED, that the County Executive and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2003-2004 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2004.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2003.

Adopted this 19th day of June, 2003.

APPROVED: County Executive

ATTEST:

County Clerk

FUND:	Cherokee Park Fund	Highway Fund	County Wide Debt Fund	Hospital Debt Fund
Estimated Fund Balance 6/30/03:	17,231	412,460	5,205,834	4,027,969
Budgeted Revenues	127,815	1,825,178	3,975,084	757,090
Budgeted Expenditures	(102,269)	(1,963,727)	(4,681,638)	(749,340)
Estimated Fund Balance 6/30/04:	42,777	273,911	4,499,280 Note: 30 cents of total property tax allocated to this	4,035,719

fund

FUND:	Rural Debt Service Fund	Solid Waste Debt Service Fund	Rural Services Fund	Automobile Self Insurance Fund
Estimated Fund Balance 6/30/03:	19,574	3,034,210	~	22,808
Budgeted Revenues	500	340,455	75,000	4,500
Budgeted Expenditures	(20,074)	(331,455)	-	(15,000)
Estimated Fund Balance 6/30/04:		3,043,210	75,000	12,308

NO ACTIVITY

FUND:	Local Emergency Planning Fund	Litter Enforcement Fund	Volunteer Fire Department Fund	Sheriff's Special Revenue Fund
Estimated Fund Balance 6/30/03:	· • •	-	-	19,961
Budgeted Revenues	-	-	-	44,955
Budgeted Expenditures			<u> </u>	(45,000)
Estimated Fund Balance 6/30/04:				19,916
	CLOSED FUND	CLOSED FUND	CLOSED FUND	

FUND:	Capital Projects Fund	HC Flex Medical Spending Fund
Estimated Fund Balance 6/30/03:	989	-
Budgeted Revenues	350	9,550
Budgeted Expenditures	_	(9,550)
Estimated Fund Balance 6/30/04:	1,339	

DEPARTMENT OF EDUCATION BUDGET FISCAL YEAR 2003-04

Motion by Maudie Briggs, seconded by Dennis Alvis to approve the Department of Education budget with \$187,875 in new local revenue.

Motion by Linda Noe, seconded by Dennis Alvis to table the above motion to look at an alternate budget proposal.

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

Motion by Maudie Briggs, seconded by Dennis Alvis to approve the Department of Education budget with \$187,875. in new local revenue.

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

Motion by Ricky Bruce, seconded by Maudie Briggs to approve the Department of Education budget with \$187,875. in new local revenue.

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

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GARBAGE FUND BUDGET FISCAL YEAR 2003-04

Motion by Ricky Bruce, seconded by Dennis Alvis to accept the garbage fund budget with a .21 property tax increase, eliminate two brush trucks, and maintain door to door recycling.

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

Motion by Nancy Phillips, seconded by Linda Noe to implement an \$8 user fee for county garbage pick-up, eliminate two brush trucks, and continue door to door recycling.

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

Motion by Maudie Briggs, seconded by Ricky Bruce to increase the property tax .21 for county garbage pick-up, eliminate two brush trucks and keep door to door recycling for one year during which time a study will be made as to the county's responsibility for providing recycling services.

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

Motion by Ricky Bruce, seconded by Maudie Briggs to increase the property tax .21 for county garbage pick-up, eliminate two brush trucks and keep door to door recycling for one year during which time a study will be made as to the county's responsibility for providing recycling services.

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

GENERAL FUND BUDGET FOR FISCAL YEAR 2003-04

Motion by Maudie Briggs, seconded by Ricky Bruce to accept the General Fund budget with the \$63,921 reductions made by county officials, make no additional cuts to Non-Profits and Component Units and increase county employee's salaries 1.7% in January 2004 if funds are available.

Motion by Ricky Bruce, seconded by Dennis Alvis to amend the above motion to state that county employees will receive a 1.7 % pay increase January 2004.

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

Motion by Larry Baker, seconded by Ricky Bruce to accept the General Fund budget with the \$63,921 reductions made by county officials, increase county employee salaries by 1.7 %, make no cuts to Non-Profit and component units and begin a study as to the validity of county funding non profit and if some of the nonprofits can be moved to component units for fiscal year 2004-05.

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

THEREUPON, MEETING RECESSED AT 7:30 P.M. UNTIL JULY 7, 2003 at 5:00P.M.