

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

July 20, 2006

Joe Spone

Joe Spone, Chairman

Linda Wilder

Linda Wilder, Hamblen County Clerk

Hamblen County Legislative Body
Thursday, June 22, 2006
Hamblen County Courthouse
Large Courtroom, 3rd Floor
5 p.m.

Chairman Joe Spooone, District 6
Vice-Chairman Guy Collins, District 11

Commissioner Edwin P. Osborne, District 1
Commissioner Nancy Phillips, District 2
Commissioner Tom Lowe, District 3
Commissioner Bobby Reinhardt, District 4
Commissioner Maudie Briggs, District 5
Commissioner Dennis Alvis, District 7
Commissioner Ricky Bruce, District 8
Commissioner Larry Baker, District 9
Commissioner Herbert Harville, District 10
Commissioner Doyle Fullington, District 12
Commissioner Donald Gray, District 13
Commissioner Linda Noe, District 14

AGENDA





Indicates Roll Call Vote Required

Opening of Hamblen County Legislative Body Monthly Meeting

– *Sheriff Otto Purkey*

- Call to Order – *Chairman Joe Spooone*
- Prayer – *Commissioner Doyle Fullington*
- Pledge of Allegiance – *Commissioner Nancy Phillips*
- Roll Call – *County Clerk Linda Wilder*
- Recognition of Visitors – *Chairman Joe Spooone*
 - i. Nigel Reid*

1. Minutes, Notaries, and Appointments/Confirmations

- a. Approval of Minutes from Previous County Commission Meeting -*Submitted by County Clerk's Office*
 -  i. May 18, 2006
- b. Approval of Notaries and Bonds -*Submitted by County Clerk's Office*
 - i. Notaries
 - ii. Bond – Purchasing Director Shareè Long
- c. Elections, Appointments, and Confirmations
 -  i. Appointment of Paul King as Constable
 - ii. Library Board Appointments
 1. Ronald Peterson
 2. William Hale

2. Planning Commission Report – None Stated.

3. Old Business – None Stated.

4. New Business - None Stated.

5. Budget Committee Report – Chair Larry Baker

- a. Request for Appropriation to Lakeway Center (\$25,000)
- b. Budget Minutes
 - i. May 16, 2006
 - ii. May 23, 2006
 1. Resolution for Budget Committee to do a Study on Insurance Alternatives
 - iii. May 25, 2006
 - iv. May 30, 2006
 1. Accept 2006/2007 Electronic Fingerprint Imaging System Grant (Match to Come from Drug Control Fund)
 - v. June 1, 2006
 - vi. June 6, 2006

6. Audit Committee Report – Chair Maudie Briggs

- a. Accept State Audit

7. Finance Committee Report – Chair Herbert Harville

- a. Report from Special-Called Finance Committee Meeting – 6/20/06
 - i. Banking for Tax Anticipation Note – General Fund
 - ii. Banking for Tax Anticipation Note – HCBOE
 - iii. Budget Amendment – HCBOE
 - iv. Budget Amendment – Garbage Fund (Payoff Interfund Loan for Garbage Carts)
- b. Report from Regularly Scheduled Finance Committee Meeting – 6/12/06
 - i. Operating Summaries – 5/31/06 (*For Informational Purposes Only*)
 - ii. Review of Monthly Checks Submitted by Office of the Hamblen County Mayor (*Distributed by Mail*)
 - iii. Private Act to Create the Hamblen County Special Endowment
 - iv. Budget Amendments
 1. General Fund
 2. Drug Control Fund
 3. Highway Fund
 4. General Debt Service Fund
 5. Solid Waste Debt Service Fund
 - v. Bids/RFP's
 1. General Fund
 - a. Drug Testing Supplies
 - b. Cherokee Park 4 x 4 Utility Vehicle
 - vi. HCBOE – Purchase/Finance of Vehicles
 - vii. Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year Beginning July 1, 2006
 - viii. Resolution for General Fund Tax Anticipation Note (Not to Exceed \$2,000,000)
 - ix. Resolution for HCBOE General Purpose Fund Tax Anticipation Note (Not to Exceed \$3,000,000)
 - x. Motion to Freeze Action on Handling of Sheriff's Department Uniform Allowance
 - xi. Motion to Review HCBOE Budget Amendment and Consider it at Special-Called Finance Committee Meeting on 6/20/06

8. Construction Oversight Committee Report – Chair Bobby Reinhardt

- a. Discussion of Courthouse Painting Addendum to Include Old Employment Security Building
- b. Resolution Regarding the Use of Statement of Interest and Qualifications in Procuring Architectural and Engineering Services

9. Facilities Maintenance Committee Report – Chair Dennis Alvis

- a. Discussion of Roof at Old Employment Security Building
- b. Request for Old Phones to be Declared Surplus for Donation to Central Services
- c. Air Quality Testing for Planning Commission Office

10. Public Services Committee Report – Chair Nancy Phillips

- a. Appointment of County Maintenance Supervisor
- b. Changes to Animal Control Resolution
- c. Discussion of Sheriff Officers' Sick Leave Prior to 1986

11. Strategic Planning Committee – Chair Edwin Osborne

- a. Discussion of Input from Commissioners

12. Open Floor Discussion

13. Items of Interest

- a. Humane Society Report – May 2006

14. Adjournment

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on June 22, 2006 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Joe Spoone presiding.

The Legislative Body Session was opened by Pandy Drinnon.

Invocation was given by Tom Lowe.

The Pledge of Allegiance was led by Nancy Phillips.

Upon roll call the following members were present:

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

Absent: Dennis Alvis
Maudie Briggs

MINUTES APPROVAL

Motion by Guy Collins, seconded by Larry Baker that the minutes of the commission meeting on May 18, 2006 be approved.

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

NOTARIES AND BONDSMEN

Motion by Larry Baker, seconded by Guy Collins to approve the following notaries and their bondsmen.

Voting for: all

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS CLERK OF THE COUNTY OF Hamblen, TENNESSEE,

I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE June, 20 06 MEETING OF THE GOVERNING BODY:

NAME (PRINT OR TYPE)	HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
1 Peggy Ann Rouse Strate Insurance Co.	506 Gaston St. Morristown, TN 37813 423-586-7474	444 West Main St. Morristown, TN 37814 423-586-3211
2 Kim Stepp Farm Bureau Insurance	5611 Browning Way Russellville, TN 37860 423-581-5920	1709 W. Andrew Johnson Hwy. Morristown, TN 37814 423-587-8848
3 Renne Bowes TN Farmers Mutual	5735 Sussex Lane Morristown, TN 37814 423-587-0767	1916 Slate Rd. Jefferson City, TN 37760 N/A
4 Stephen Bales J. B. Gulley Dewey Bales	2023 Chestnut Ave. Morristown, TN 37814 423-581-5845	3521 W. Andrew Johnson Hwy. Morristown, TN 37814 423-586-1160
5 Marilyn A. Tipton H. M. Bacon Ronald L. Perkins	2316 Southern Dr. Morristown, TN 37814 423-587-2268	1135 W. Third North St. Morristown, TN 37814 423-586-5291
6 Madge H. Sluder H. M. Bacon Ronald L. Perkins	432 Apple Blossom Lane Morristown, TN 37814 423-586-4131	1135 W. Third North St. Morristown, TN 37814 423-586-5291
7 Nadine A. Wardwell Masengill - McCrary - Gregg Insurance	532 Mallard Baye Rutledge, TN 37861 423-736-9543	116 East Main St. PO Box 1799 Morristown, TN 37816-1799 423-586-9302
8 Donald Wayne Kimbrough Strate Insurance	PO Box 1261 Morristown, TN 37816-1261 423-231-0685	206 Parker Rd. Morristown, TN 37813 423-736-4889
9 Debra L. Stamey Notary Public Underwriters	293 Navaho Trail Talbot, TN 37877 423-581-2930	322 Nancy Lynn Lane Suite 14 Knoxville, TN 37919 865-594-6342
10 Darla L. Pfenninger TN Farm Bureau	1083 Hazelwood Morristown, TN 37814 423-581-0493	5705 Commerce Blvd. Morristown, TN 37814 423-585-3177
11 Deana Smallman - Lloyd Masengill - McCrary - Gregg Insurance	324 E. Third North St. Morristown, TN 37814 None at present	1001 W. Second North St. Morristown, TN 37814 423-587-4850, Ext. 11
12 Greg Fleenor Strate Insurance	2817 Cherokee Drive Morristown, TN 37814 423-586-9660	101 East First North St. Morristown, TN 37814 423-581-2180
13 Niki Harkleroad Harold L. Nichols Russell L. Nichols	2666 Lakemoore Drive Morristown, TN 37814 423-231-8088	221 E. Main Street Morristown, TN 37814 423-586-7613
14 Brenda S. Saylor McInturff in Greenville	560 Spruce St. Morristown, TN 37813 423-581-7779	3610 W. Andrew Johnson Hwy. PO Box 2065 423-585-0095 Morristown, TN 37816-2065
15 Beverly A. Lee Herron Connell Insurance Agency	823 Fulton Rd. Morristown, TN 37814 423-586-0255	1730 W. Andrew Johnson Hwy. Morristown, TN 37814 423-581-2880
16 Carlos E. Wolfe Bible Insurance	6570 Knollgate Court Talbot, TN 37877 423-587-2079	2571 E. Morris Blvd. Morristown, TN 37813 423-586-1440
17 Constance M. Colson Notary Public Underwriters, Inc.	108 McDaniel Rd. Mooresburg, TN 37811 423-921-6012	412 W. First North St. Morristown, TN 37814 423-317-7066
18 Sharon A. White NNA Insurance Services, Inc.	2095 Herron Dr. Morristown, TN 37813 423-581-1064	400 W. Main St. Morristown, TN 37814 423-585-6034
19 Kaye Carmichael Gardner Insurance	1632 Morningside Dr. Morristown, TN 37814 423-581-6704	1632 Morningside Dr. Morristown, TN 37814 423-586-9011



Linda Wilder m.s.
SIGNATURE

CLERK OF THE COUNTY OF Hamblen, TENNESSEE
May 16, 2006
DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS CLERK OF THE COUNTY OF Hamblen, TENNESSEE,
 I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE June, 20 06 MEETING OF THE GOVERNING BODY:

NAME (PRINT OR TYPE)	HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
1 E. Annette Smith Bible Insurance	2347 Old Liberty Hill Rd. Morristown, TN 37814 423-587-9162	225 W. First North St. Morristown, TN 37814 423-587-2345
2 Virginia T. Goolsby Strate Insurance Agency	1126 Heykoop Dr. Morristown, TN 37814 423-581-9439	PO Box 727 Morristown, TN 37815-0727 423-586-4850
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APPROVAL OF BOND-PURCHASING DIRECTOR

Motion by Larry Baker, seconded by Guy Collins to approve the bond for Purchasing Director Carmen Sharee' Long.

Voting for: all

SURETY'S BOND NO. B\$0866934

STATE BOND FORM COB-7(82)

STATE OF TENNESSEE
COUNTY OF Hamblen
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Purchasing Director Hamblen Co.

KNOW ALL MEN BY THESE PRESENTS:

That Carmen Sharee' Long of Morristown (City or Town),
County of Hamblen Tennessee, as Principal,
and The Cincinnati Insurance Company as Surety, are held and firmly bound unto THE STATE
OF TENNESSEE in the full amount of Twenty Five Thousand & no/100-- Dollars
(\$ 25,000.00) 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 XX elected XX appointed to the office of Purchasing Director of and
for Hamblen County for the year term beginning on the 30 day of June, 2006 and ending on
the 30 day of June, 2007.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Carmen Sharee' Long, Principal, shall:

1. Faithfully perform the duties of the office of Purchasing Director of Hamblen Co 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 5th day of June, 2006.

WITNESS - ATTEST:
(Signature)

PRINCIPAL:
(Signature) Carmen Sharee Long

COUNTERSIGNED BY:
(Signature) Betty J. Hob
Tennessee Resident Agent

SURETY:
By: (Signature) Debra M. Witt
Debra M. Witt
Attorney in Fact

(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Hamblen

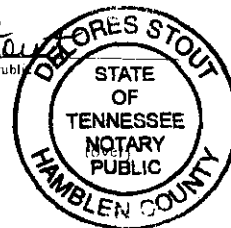
Before me, a Notary Public, of the State and County aforesaid, personally appeared Carmen Sharee Long with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 15th day of June, 2006

My Commission Expires: January 3, 2008

(Signature) Delores Stout
Notary Public

Form 1000-10-01-01, Commissioner of the Treasury, State of Tennessee
Form Approved for General Use, State of Tennessee



ORIGINAL

CONSTABLE APPOINTMENT

Motion by Guy Collins, seconded by Larry Baker to appoint Paul King as Constable. Motion by Herbert Harville, seconded by Donald Gray that nomination cease and Paul King be appointed by acclamation.

Voting for: all

LIBRARY BOARD APPOINTMENTS

Motion by Guy Collins, seconded by Herbert Harville to approve the appointments of Ronald C. Peterson and William Hale to the Hamblen County Library Board from July 2006-June 2009.

Voting for: all

AUDIT ACCEPTANCE

Motion by Edwin Osborne, seconded by Guy Collins to accept the audit as presented.

Voting for: all

BANKING FOR TAX ANTICIPATION NOTE –GENERAL FUND

Motion by Herbert Harville, seconded by Edwin Osborne to approve Suntrust Bank for funding the tax anticipation note for General Fund (not to exceed \$2,000,000.) at a rate of 4.12%.

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

BANKING FOR TAX ANTICIAPTIO NOTE-HCBOE

Motion by Herbert Harville, seconded by Edwin Osborne to approve Suntrust Bank for funding the tax anticipation note for HCBOE (not to exceed \$3,000,000.) at a rate of 4.12%.

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

BUDGET AMENDMENT-SCHOOLS

Motion by Herbert Harville, seconded by Larry Baker to approve the following budget amendment for HCBOE.

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

AMENDMENT #3	GENERAL PURPOSE SCHOOL BUDGET	HAMBLÉN COUNTY SCHOOLS		2005-2006		
EXPENDITURES CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	
71100-116	TEACHERS	\$19,475,579.50		239382.27	\$19,236,197.33	CODE ADJUSTMENTS - PRE K (188,980.60)
71100-163	EDUCATIONAL ASSISTANTS	\$880,664.00		27398.00	\$853,266.00	CODE ADJUSTMENTS - PRE K
71100-201	SOCIAL SECURITY	\$1,364,392.68		1698.68	\$1,362,694.00	CODE ADJUSTMENTS - PRE K
71100-204	RETIREMENT	\$1,197,676.55		657.55	\$1,197,019.00	CODE ADJUSTMENTS - PRE K
71100-206	LIFE INSURANCE	\$22,223.00		136.00	\$22,087.00	CODE ADJUSTMENTS - PRE K
71100-207	HEALTH INSURANCE	\$3,701,579.00		\$46,785.00	\$3,654,794.00	REDUCTION IN BEP FOR INSURANCE (24,537) code adj pre k 22248
71100-210	UNEMPLOYMENT COMPENSATION	\$9,866.00		60.00	\$9,806.00	CODE ADJUSTMENTS - PRE K
71100-212	MEDICARE	\$318,757.27		397.27	\$318,360.00	CODE ADJUSTMENTS - PRE K
71100-429	INSTRUCTIONAL SUPPLIES	\$326,966.00	\$1,377.95	40674.50	\$287,669.45	HC EXCELL GRANTS (1,377.95)
71100-449	TEXTBOOKS	\$512,830.00	\$20,661.30		\$533,491.30	HURRICANE RELIEF(20661.30)
71100-599	OTHER CHARGES	\$238,070.00	\$5,821.20		\$244,891.20	HURRICANE RELIEF FUNDS FOR ALL SAINTS (5,821)
71200-116	TEACHERS	\$2,753,293.00		\$3,000.00	\$2,750,293.00	VOC REHAB GRANT(3,000)
72210-499	OTHER SUPPLIES AND MATERIALS	\$27,821.00	\$5,200.00		\$33,021.00	STUDENT RECOGNITION (5,200)
72210-524	INSERVICE STAFF DEVELOPMENT	\$495.00		495.00	\$0.00	CODE ADJUSTMENTS - PRE K
72220-355	TRAVEL	\$18,364.00	\$2,000.00		\$20,364.00	VOC REHAB GRANT 2,000)
72220-790	OTHER EQUIPMENT	\$1,000.00	\$1,000.00		\$2,000.00	VOC REHAB GRANT (1,000)
72310-599	OTHER CHARGES	\$3,500.00	\$1,375.00		\$4,875.00	STAFF RECOGNITION (1,375)
72710-146	BUS DRIVERS	\$623,803.00	\$61,000.00		\$684,803.00	CODE ADJUSTMENTS
72710-207	MEDICAL INSURANCE	\$341,022.00		6000.00	\$335,022.00	CODE ADJUSTMENTS
72710-338	MAINTENANCE AND REPAIR SERVICES- VEHICLE	\$28,000.00	\$16,757.39		\$44,757.39	INSURANCE RECOVERY BUS ACCIDENTS
72710-412	DIESEL	\$144,807.00	\$87,823.00		\$232,430.00	CODE ADJUSTMENTS
72710-425	GASOLINE	\$35,000.00	\$11,406.00		\$46,406.00	CODE ADJUSTMENTS
73400-116	TEACHERS	\$0.00	\$139,895.00		\$139,895.00	CODE ADJUSTMENTS - PRE K
73400-163	EDUCATIONAL ASSISTANTS	\$0.00	\$96,188.00		\$96,188.00	CODE ADJUSTMENTS - PRE K
73400-201	SOCIAL SECURITY	\$0.00	\$14,637.15		\$14,637.15	CODE ADJUSTMENTS - PRE K
73400-204	RETIREMENT	\$0.00	\$8,804.95		\$8,804.95	CODE ADJUSTMENTS - PRE K
73400-206	LIFE INSURANCE	\$0.00	\$204.00		\$204.00	CODE ADJUSTMENTS - PRE K
73400-207	MEDICAL INSURANCE	\$0.00	\$32,446.82		\$32,446.82	CODE ADJUSTMENTS - PRE K
73400-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$154.00		\$154.00	CODE ADJUSTMENTS - PRE K
73400-212	MEDICARE	\$0.00	\$3,423.20		\$3,423.20	CODE ADJUSTMENTS - PRE K
73400-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$0.00	\$16,237.85		\$16,237.85	CODE ADJUSTMENTS - PRE K
73400-524	INSERVICE STAFF DEVELOPMENT	\$0.00	\$495.00		\$495.00	CODE ADJUSTMENTS - PRE K
		\$32,023,709.10	\$526,707.81	\$366,684.27	\$32,183,732.64	
	NET CHANGE		\$160,023.54			

AMENDMENT #3	GENERAL PURPOSE SCHOOL BUDGET	HAMBLÉN COUNTY SCHOOLS		2005-2006		
REVENUES CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	
43990	OTHER CHARGES FOR SERVICES	\$13,980.00	\$87,372.65		\$101,352.65	MISC. CHARGES USED IN TRANSPORTATION
44520	INSURANCE RECOVERY	\$75,076.00	\$16,757.39	\$0.00	\$91,833.39	INSURANCE RECOVERY BUS ACCIDENTS
44170	MISCELLANEOUS REFUNDS	\$58,286.85	\$45,995.05		\$104,281.90	REFUND TSBA INSURANCE TRUST(18842.60) MISC.(27152.45)
44570	CONTRIBUTIONS & GIFTS	\$210,400.00	\$7,952.95		\$218,352.95	HC EXCELL GRANTS(1377.95) STUDENT(5200) AND STAFF RECOGNITION(1375)
46511	BASIC EDUCATION PLAN (BEP)	\$27,108,537.00		\$24,537.00	\$27,084,000.00	REDUCTION IN BEP FOR INSURANCE
47590	OTHER FEDERAL THROUGH STATE	\$92,698.00	\$26,482.50		\$119,180.50	HURRICANE RELIEF FUNDS
		\$27,558,977.85	\$184,560.54	\$24,537.00	\$27,719,001.39	
	NET INCREASE		\$160,023.54			

BUDGET AMENDMENT-GARBAGE FUND

Motion by Herbert Harville, seconded by Bobby Reinhardt to approve the following budget amendment to pay off the Interfund Loan for the Garbage Carts.

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

MONTHLY CHECKS

Motion by Herbert Harville, seconded by Larry Baker to approve the monthly checks submitted by the County Mayor's office.

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

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100	305	AUDIT SERVICES	05/12/06	Ck# 196305	COMPTROLLER OF THE TREASURY	13127.00
51100	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	Ck# 196640	DAVID HORTON	100.00
51100	...	COUNTY COMMISSION.....			Total: 2	13227.00
51400	331	LEGAL SERVICES	05/05/06	Ck# 196068	CAPPS, CANTWELL, CAPPS, & BYRD	6659.71
51400	331	LEGAL SERVICES	05/12/06	Ck# 196319	ST. PAUL COMPANIES	9968.13
51400	331	LEGAL SERVICES	05/26/06	Ck# 196660	WIMBERLY LAWSON SEALE WRIGHT	462.50
51400	...	COUNTY ATTORNEY.....			Total: 3	17090.34
51500	193	ELECTION WORKERS	05/19/06	Ck# 196324	HARRY AILSHIE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196325	MITZI ATKINS	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196326	EDITH BACON	15.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196327	MARY ANN BAKER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196328	MARY LYNN BALES	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196329	DAWN BARKER	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196330	JEAN ANN BELL	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196331	VIRGINIA BENTLEY	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196332	BARBARA BLEVINS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196333	HAROLD BOLICK	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196334	JIM BOND	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196335	MARGARET BRADFORD	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196336	VIRGINIA BREEDING	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196337	NANCY BRIDGEWATER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196338	ELDRIDGE BRYANT	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196339	CHERYL BUCCA	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196340	ROBERT BUCCA	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196341	EARL B CAMERON	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196342	JOCELYN P CAMPBELL	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196343	SAMUEL CAMPBELL	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196344	GARY COLE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196345	ANNA R COLLINS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196346	BERRY COOK	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196347	CHARLOTTE COOK	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196348	SUE COSSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196349	DON COWAN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196350	CHARLES W CRAINE	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196351	MARGARET CUPP	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196352	MARIE DALTON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196353	MICHAEL D DEBORD	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196354	PAUL PRICE DICKERSON	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196355	JASON DIXON	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196356	MARGARET DIXON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196357	RICK ELDRIDGE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196358	GLORIA ENGLAND	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196359	VIOLA EVERETT	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196360	CHARLES E FAHRNEY, JR	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196361	IRENE C FAIN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196362	ROBERT H FAIN, JR	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196363	FRANKLIN DWAN FORESTER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196364	KAYE FORESTER	120.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51500	193	ELECTION WORKERS	05/19/06	Ck# 196365	BECKY FREEMAN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196366	JOHN GENTRY	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196367	JUNE GILLIAM	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196368	RUTH GIVENS	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196369	BETTY GOAN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196370	NANCY GOAN	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196371	LINDSAY GORDON	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196372	DORIS L GRAVES	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196373	RUTH ANN GREENE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196374	TERRY L GUINN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196375	J W HALE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196376	FRANCES HANSARD	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196377	CHRISTINE HARRIS	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196378	SANFORD HARVILLE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196379	LETHA M HAYWORTH	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196380	MARGIE HELTON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196381	JIMMIE L HILL	100.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196382	BARBARA HODGE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196383	NICHOLAS HODGE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196384	AARON HOLT	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196385	KIM HOLT	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196386	JOANNE HORNER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196387	BETTY HOWINGTON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196388	BILL HUX	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196389	BETTY M JOHNS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196390	DELLA JONES	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196391	PAM KIMBROUGH	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196392	BETTY KRUMMEL	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196393	CLAY KRUMMEL	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196394	NOVELLA LASTER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196395	FLOYD LAWLESS	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196396	SHIRLEY W LEACH	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196397	PEGGY LITZ	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196398	CHRLOTTE LONG	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196399	JOHN LOWRY	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196400	DAVID R MARSHALL	100.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196401	BARBARA MARTIN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196402	JOHN MARTIN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196403	LORETTA MCCLANAHAN	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196404	DON McDONALD	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196405	JACK McELMANEY	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196406	EDWARD McKINNEY	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196407	GEORGE MCPHERSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196408	BETTY MILLER	105.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196409	TREVA D MILLER	85.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196410	AILEEN MILLS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196411	CARL W MILLS	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196412	CECIL MILLS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196413	JACK MOODY	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196414	DAVID MORRIS	120.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51500	193	ELECTION WORKERS	05/19/06	Ck# 196415	JOHN R MORRIS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196416	MYRA NIES	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196417	RUTH NOE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196418	FRANK OAKBERG	100.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196419	JAMES PAGE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196420	PAULINE PARRISH	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196421	HARRELL PENDLETON	100.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196422	PEGGY PETERSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196423	ANNA PHILLIPS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196424	FAYE PISTOLE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196425	LINDA PORTER	100.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196426	CLAUDE PRICE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196427	FIORETTA PRICE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196428	KELLY B PRICE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196429	STANLEY PRICE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196430	JOE RAMSEY	50.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196431	NINA RAMSEY	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196432	JANET RHODES	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196433	BOB ROBERTSON	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196434	JAN ROBESON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196435	EVELYN RUCKER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196436	CAROL RUPE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196437	CARLENE SAMSEL	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196438	CATHY SCOTT	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196439	MARY E SEXTON	85.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196440	ALAN SHARP	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196441	MELVIL SHEPARD	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196442	TONY SIZEMORE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196443	ARLENE SKINNER	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196444	DEANA SMALLMAN-LLOYD	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196445	GARY SNODGRASS	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196446	DANNY STAPLETON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196447	CARLA STEADMAN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196448	GEORGE STEADMAN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196449	JOYCE STEPHENSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196450	STACY STURGILL	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196451	STEVEN G SUBLETT	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196452	CETTY TALLEY	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196453	GARY TEMPLIN	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196454	DAVE THOMAS	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196455	MARHORIE THOMPSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196456	WILMA THORNTON	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196457	ANN TICKLE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196458	MARY EMMA TURNER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196459	NORMA TYLER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196460	LARRY C WALLACE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196461	SARA WENDLING	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196462	FRANK WHITE	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196463	BARBARA WILDER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196464	RALPH W WILKERSON	90.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51500	193	ELECTION WORKERS	05/19/06	Ck# 196465	J C WILSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196466	POLLY WILSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196467	DONNAL WINSTEAD	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196468	MICHELLE WOLFE	35.00
51500	193	ELECTION WORKERS	05/26/06	Ck# 196654	STEVEN SUBLETT	15.00
51500	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	2.14
51500	312	CONTRACTS WITH PRIVATE AGENCIE	05/12/06	Ck# 196289	STEWART C. LEONARD	1450.00
51500	312	CONTRACTS WITH PRIVATE AGENCIE	05/12/06	Ck# 196300	LESLIE PRICE	1450.00
51500	312	CONTRACTS WITH PRIVATE AGENCIE	05/16/06	Ck# 196488	MICROVOTE CORPORATION	1650.00
51500	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	Ck# 196643	LOCAL GOVERNMENT	1407.54
51500	332	LEGAL NOTICES, RECORD & CT COST	05/12/06	Ck# 196267	CITIZEN TRIBUNE	2977.38
51500	334	MAINTENANCE AGREEMENTS	05/05/06	Ck# 196076	DE LAGE LANDEN FINANCIAL SVCS	163.55
51500	349	PRINTING, STATIONERY & FORMS	05/05/06	Ck# 196091	MCQUIDDY PRINTING COMPANY	1004.23
51500	355	TRAVEL	05/16/06	Ck# 196469	AIRPORT MARRIOTT	841.95
51500	435	OFFICE SUPPLIES	05/12/06	Ck# 196292	THE MAIL STATION	430.89
51500	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	147.32
51500	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	351.00
51500	...	ELECTION COMMISSION.....			Total: 158	23801.00
51600	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	3.07
51600	435	OFFICE SUPPLIES	05/05/06	Ck# 196078	EVANS OFFICE SUPPLY CO.	185.48
51600	435	OFFICE SUPPLIES	05/12/06	Ck# 196271	COUNTY RECORD SERVICES	3460.81
51600	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	459.40
51600	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	9.95
51600	709	DATA PROCESSING EQUIPMENT	05/05/06	Ck# 196067	BUSINESS INFORMATION SYSTEMS	1601.15
51600	709	DATA PROCESSING EQUIPMENT	05/26/06	Ck# 196633	COUNTY RECORD SERVICES	2139.17
51600	709	DATA PROCESSING EQUIPMENT	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	195.00
51600	...	REGISTER OF DEEDS.....			Total: 8	8054.03
51720	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	97.98
51720	332	LEGAL NOTICES, RECORDING AND C	05/12/06	Ck# 196267	CITIZEN TRIBUNE	54.40
51720	338	MAINTENANCE AND REPAIR SERVICE	05/05/06	Ck# 196074	CRESCENT WASH & LUBE	10.00
51720	355	TRAVEL	05/26/06	Ck# 196662	DANNY YOUNG	18.20
51720	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	449.95
51720	435	OFFICE SUPPLIES	05/05/06	Ck# 196078	EVANS OFFICE SUPPLY CO.	229.11
51720	435	OFFICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	509.98
51720	435	OFFICE SUPPLIES	05/12/06	Ck# 196256	AMERICAN PLANNING ASSOCIATION	206.80
51720	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	302.54
51720	435	OFFICE SUPPLIES	05/26/06	Ck# 196634	CUSTOM PRINTING	118.20
51720	435	OFFICE SUPPLIES	05/26/06	Ck# 196659	WHITE METAL DETECTORS	308.00
51720	524	IN-SERVICE/STAFF DEVELOPMENT	05/05/06	Ck# 196087	LORMAN EDUCATION SERVICES	638.00
51720	...	PLANNING AND BUILDING PERMITS.....			Total: 12	2943.16
51810	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	136.29
51810	334	MAINTENANCE AGREEMENT	05/05/06	Ck# 196093	MURRELL BURGLAR ALARM CO. INC.	20.00
51810	335	MAINTENANCE - BUILDING	05/05/06	Ck# 196065	BILL WADDELL PLUMBING SERVICE	95.00
51810	335	MAINTENANCE - BUILDING	05/05/06	Ck# 196071	CITY ELECTRIC SUPPLY	390.08
51810	335	MAINTENANCE - BUILDING	05/05/06	Ck# 196075	CUMBERLAND GLASS COMPANY	40.00
51810	335	MAINTENANCE - BUILDING	05/12/06	Ck# 196262	BILL WADDELL PLUMBING SERVICE	85.00
51810	335	MAINTENANCE - BUILDING	05/12/06	Ck# 196268	CITY ELECTRIC SUPPLY	48.62

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810	335	MAINTENANCE - BUILDING	05/12/06	Ck# 196308	TOWN & COUNTRY LOCK & KEY	635.05
51810	335	MAINTENANCE - BUILDING	05/16/06	Ck# 196482	GOFORTH TIRE & AUTO, INC.	436.44
51810	335	MAINTENANCE - BUILDING	05/16/06	Ck# 196486	MARLIN MANUFACTURING CO., INC.	50.10
51810	335	MAINTENANCE - BUILDING	05/16/06	Ck# 196494	WALKER'S SUPPLY & PRO HARDWARE	313.09
51810	335	MAINTENANCE - BUILDING	05/26/06	Ck# 196624	SUNTRUST BANK	88.02
51810	335	MAINTENANCE - BUILDING	05/26/06	Ck# 196631	CITY ELECTRIC SUPPLY	489.66
51810	347	PEST CONTROL	05/12/06	Ck# 196254	ADRIAN HALE PEST CONTROL	210.00
51810	410	CUSTODIAL SUPPLIES	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	97.32
51810	410	CUSTODIAL SUPPLIES	05/05/06	Ck# 196081	HOLSTON GASES	19.45
51810	410	CUSTODIAL SUPPLIES	05/16/06	Ck# 196481	G & K SERVICES	34.85
51810	415	ELECTRICITY	05/26/06	Ck# 196645	MORRISTOWN UTILITIES	133.00
51810	434	NATURAL GAS	05/16/06	Ck# 196471	ATMOS ENERGY	325.30
51810	434	NATURAL GAS	05/26/06	Ck# 196627	ATMOS ENERGY	802.78
51810	...	COUNY BLD - COURTHOUSE.....			Total:	20 4450.05
52100	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	63.99
52100	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	218.01
52100	320	DUES AND MEMBERSHIPS	05/12/06	Ck# 196307	TN DEPARTMENT OF REVENUE	400.00
52100	355	TRAVEL	05/26/06	Ck# 196624	SUNTRUST BANK	55.00
52100	...	ACCOUNTS AND BUDGETS.....			Total:	4 737.00
52200	302	ADVERTISING	05/12/06	Ck# 196267	CITIZEN TRIBUNE	123.08
52200	349	PRINTING, STATIONERY AND FORMS	05/12/06	Ck# 196274	CUSTOM PRINTING	108.50
52200	355	TRAVEL	05/05/06	Ck# 196086	SHAREE LONG	28.89
52200	...	PURCHASING.....			Total:	3 260.47
52300	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	9.19
52300	349	PRINTING, STATIONERY & FORMS	05/26/06	Ck# 196634	CUSTOM PRINTING	112.50
52300	411	DATA PROCESSING SUPPLIES	05/12/06	Ck# 196288	KNOXVILLE BLUE PRINT & SUPPLY	318.68
52300	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	351.19
52300	435	OFFICE SUPPLIES	05/16/06	Ck# 196487	MEDIASOUTH	800.64
52300	...	PROPERTY ASSESSOR'S OFFICE.....			Total:	5 1592.20
52310	312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	Ck# 196105	TAX MANAGEMENT ASSOCIATES, INC	2500.00
52310	350	PROPERTY REAPPRAISAL SERVICES	05/12/06	Ck# 196267	CITIZEN TRIBUNE	131.92
52310	499	OTHER SUPPLIES & MATERIALS	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	34.89
52310	499	OTHER SUPPLIES & MATERIALS	05/26/06	Ck# 196658	WALKER'S SUPPLY & PRO HARDWARE	19.95
52310	...	REAPPRAISAL PROGRAM.....			Total:	4 2686.76
52400	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	1.05
52400	348	POSTAL CHARGES	05/02/06	Ck# 196054	U.S. POSTMASTER	994.84
52400	348	POSTAL CHARGES	05/26/06	Ck# 196656	U.S. POSTMASTER	267.00
52400	435	OFFICE SUPPLIES	05/12/06	Ck# 196303	SANDERS BUSINESS SYSTEMS, INC.	75.00
52400	...	COUNTY TRUSTEE'S OFFICE.....			Total:	4 1337.89
52500	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	33.05
52500	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	7.63
52500	351	RENTALS	05/16/06	Ck# 196483	IMAGISTICS PITNEY BOWES OFFICE	199.50
52500	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	339.23
52500	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52500 719	OFFICE EQUIPMENT	05/12/06	Ck# 196263	BUSINESS INFORMATION SYSTEMS	12232.50
52500 719	OFFICE EQUIPMENT	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	1866.97
52500 ...	COUNTY CLERK'S OFFICE.....			Total:	7 14871.88
52600 709	DATA PROCESSING EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	1013.00
52600 709	DATA PROCESSING EQUIPMENT	05/12/06	Ck# 196290	LOGIC NETWORKS	58.00
52600 ...	DATA PROCESSING.....			Total:	2 1071.00
52900 307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	4.18
52900 330	OPERATING LEASE PAYMENTS	05/05/06	Ck# 196070	CBL & ASSOCIATES, INC.	61.32
52900 330	OPERATING LEASE PAYMENTS	05/05/06	Ck# 196107	TIDI WASTE SYSTEMS	66.61
52900 719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	230.00
52900 ...	OTHER FINANCE - MALL OFFICE.....			Total:	4 362.11
53100 307	COMMUNICATIONS	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	14.79
53100 435	OFFICE SUPPLIES	05/12/06	Ck# 196282	GENERAL SESSIONS COURT	54.39
53100 435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	355.61
53100 435	OFFICE SUPPLIES	05/26/06	Ck# 196649	R. CHATFIELD CO., INC.	255.00
53100 719	OFFICE EQUIPMENT	05/05/06	Ck# 196092	KATHY MULLINS	620.00
53100 ...	CIRCUIT COURT.....			Total:	5 1299.79
53300 399	OTHER CONTRACTED SERVICES	05/12/06	Ck# 196279	FRONTIER HEALTH, INC	267.20
53330 368	DRUG TREATMENT EXPENSES	05/05/06	Ck# 196064	DONALD BAIRD	200.00
53330 368	DRUG TREATMENT EXPENSES	05/05/06	Ck# 196066	WAYNE E. BLEVINS	200.00
53330 368	DRUG TREATMENT EXPENSES	05/12/06	Ck# 196297	NEW HOPE RECOVERY CENTER	2400.00
53330 368	DRUG TREATMENT EXPENSES	05/16/06	Ck# 196475	CORRECTIONAL COUNSELING, INC.	388.14
53330 435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	133.29
53330 719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	158.00
53330 ...	DRUG COURT.....			Total:	6 3479.43
53400 307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	10.53
53400 351	RENTALS	05/16/06	Ck# 196483	IMAGISTICS PITNEY BOWES OFFICE	199.50
53400 435	OFFICE SUPPLIES	05/12/06	Ck# 196284	HAMBLEN COUNTY CLERK & MASTER	55.92
53400 435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	157.28
53400 ...	CHANCERY COURT.....			Total:	4 423.23
53500 307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	191.73
53500 307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	16.75
53500 308	CONSULTANTS	05/12/06	Ck# 196302	CATHY RICHARDSON	809.92
53500 322	EVALUATION AND TESTING	05/26/06	Ck# 196624	SUNTRUST BANK	665.78
53500 355	TRAVEL - JUDGE	05/05/06	Ck# 196109	CYNDI TRENT	156.24
53500 399	OTHER CONTRACTED SERVICES	05/05/06	Ck# 196073	COSTNER, TERRY	300.00
53500 399	OTHER CONTRACTED SERVICES	05/16/06	Ck# 196484	KNOXVILLE AREA COMMUNITY	274.88
53500 399	OTHER CONTRACTED SERVICES	05/26/06	Ck# 196628	LAURA AVALOS-EVON	40.00
53500 422	FOOD SUPPLIES	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	213.92
53500 422	FOOD SUPPLIES	05/05/06	Ck# 196097	ROCKY TOP H2O	16.50
53500 422	FOOD SUPPLIES	05/16/06	Ck# 196490	ROCKY TOP H2O	117.75
53500 425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	142.00
53500 435	OFFICE SUPPLIES	05/05/06	Ck# 196095	J. RANDALL PEARCE, D.D.S.	375.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53500	435	OFFICE SUPPLIES	05/05/06	Ck# 196103	SOFTTEC, INC.	1200.00
53500	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
53500	...	JUVENILE COURT.....			Total: 15	4713.47
53800	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	9.08
54110	189	OTHER SALARIES & WAGES	05/05/06	Ck# 196114	CHARLES WRIGHT	119.70
54110	189	OTHER SALARIES & WAGES	05/26/06	Ck# 196661	CHARLES WRIGHT	167.16
54110	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	46.18
54110	307	COMMUNICATION	05/16/06	Ck# 196493	VERIZON WIRELESS	924.25
54110	334	MAINTENANCE AGREEMENTS	05/05/06	Ck# 196076	DE LAGE LANDEN FINANCIAL SVCS	163.67
54110	334	MAINTENANCE AGREEMENTS	05/16/06	Ck# 196477	DE LAGE LANDEN FINANCIAL SVCS	86.62
54110	336	MAINT & REPAIR SER - EQUIPMENT	05/05/06	Ck# 196069	CARTWRIGHT COMMUNICATION	533.15
54110	336	MAINT & REPAIR SER - EQUIPMENT	05/12/06	Ck# 196264	CARTWRIGHT COMMUNICATION	118.00
54110	336	MAINT & REPAIR SER - EQUIPMENT	05/12/06	Ck# 196269	COLLEGE PARK AUTOMOTIVE	47.69
54110	338	MAINT & REPAIR SER - VEHICLES	05/05/06	Ck# 196101	SIGNS NOW	175.00
54110	338	MAINT & REPAIR SER - VEHICLES	05/12/06	Ck# 196272	CRESCENT WASH & LUBE	1272.04
54110	338	MAINT & REPAIR SER - VEHICLES	05/12/06	Ck# 196283	HAMBLEN CO BOARD OF EDUCATION	37.86
54110	338	MAINT & REPAIR SER - VEHICLES	05/26/06	Ck# 196626	DEARING'S BODY SHOP	4205.00
54110	355	TRAVEL	05/26/06	Ck# 196624	SUNTRUST BANK	670.99
54110	355	TRAVEL	05/26/06	Ck# 196648	MIKE NOE	47.17
54110	425	GASOLINE	05/12/06	Ck# 196273	DAVID CRIBLEY	25.00
54110	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	21280.87
54110	433	LUBRICANTS	05/12/06	Ck# 196272	CRESCENT WASH & LUBE	323.00
54110	435	OFFICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	159.98
54110	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	223.81
54110	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	886.70
54110	599	OTHER CHARGES	05/05/06	Ck# 196090	KENNETH MATTHEWS, MD	110.00
54110	599	OTHER CHARGES	05/12/06	Ck# 196267	CITIZEN TRIBUNE	131.58
54110	599	OTHER CHARGES	05/12/06	Ck# 196278	FEDERAL EXPRESS	15.40
54110	599	OTHER CHARGES	05/16/06	Ck# 196474	CLOER, CRAIG	100.00
54110	599	OTHER CHARGES	05/16/06	Ck# 196489	PORTER'S TIRE STORE	558.95
54110	599	OTHER CHARGES	05/16/06	Ck# 196490	ROCKY TOP H2O	16.50
54110	599	OTHER CHARGES	05/31/06	Ck# 196665	P.O.S.T. COMMISSION	.00
54110	599	OTHER CHARGES	05/31/06	Ck# 196666	TN LAW ENFORCEMENT TRAINING	20.00
54110	716	LAW ENFORCEMENT EQUIPMENT	05/12/06	Ck# 196281	GALL'S INC.	20.00
54110	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
54110	...	SHERIFF'S DEPARTMENT.....			Total: 31	32679.27
54140	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	28.93
54140	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	4.94
54140	355	TRAVEL	05/12/06	Ck# 196298	NEWMAN, JIM	314.58
54140	435	OFFICE SUPPLIES	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
54140	435	OFFICE SUPPLIES	05/12/06	Ck# 196277	EVANS OFFICE SUPPLY CO.	90.00
54140	...	TAX ENFORCEMENT OFFICE.....			Total: 5	631.45
54150	431	LAW ENFORCEMENT SUPPLIES	05/16/06	Ck# 196476	DARE AMERICA MERCHANDISE	204.00
54210	336	MAINT & REPAIR SER - EQUIPMENT	05/05/06	Ck# 196112	VALLEY PROTEINS	194.00
54210	340	MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196632	CLINICAL LABORATORY SERVICES	123.10

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210 340	MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196635	EAST TN HEART CONSULTANTS	427.00
54210 340	MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196636	EAST TENNESSEE OB-GYN	100.00
54210 340	MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196646	MORRISTOWN-HAMBLÉN HOSPITAL	404.80
54210 410	CUSTODIAL SUPPLIES	05/05/06	Ck# 196107	TIDI WASTE SYSTEMS	295.82
54210 410	CUSTODIAL SUPPLIES	05/12/06	Ck# 196287	KEL-SAN, INC.	1376.83
54210 413	DRUGS & MEDICAL SUPPLIES	05/05/06	Ck# 196077	DOCTOR'S HOSPITAL PHARMACY	475.28
54210 422	FOOD SUPPLIES	05/12/06	Ck# 196299	PFG HALE, INC.	18458.60
54210 599	OTHER CHARGES	05/05/06	Ck# 196099	SAMSON INDUSTRIAL	77.34
54210 599	OTHER CHARGES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	748.00
54210 ...	JAIL.....			Total:	11 22680.77
54250 425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	401.32
54250 435	OFFICE SUPPLIES	05/12/06	Ck# 196277	EVANS OFFICE SUPPLY CO.	181.19
54250 ...	WORK RELEASE PROGRAM.....			Total:	2 582.51
54410 307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	64.33
54410 338	MAINT & REPAIR SER -VEHICLES	05/05/06	Ck# 196074	CRESCENT WASH & LUBE	25.00
54410 425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	241.28
54410 435	OFFICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	17.49
54410 435	OFFICE SUPPLIES	05/05/06	Ck# 196106	THERMOCOPIY OF TENNESSEE	39.00
54410 435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	97.80
54410 506	LIABILITY INSURANCE	05/26/06	Ck# 196651	RLI INSURANCE COMPANY	75.00
54410 599	OTHER CHARGES (EMERGENCY)	05/05/06	Ck# 196113	VERIZON WIRELESS	60.04
54410 599	OTHER CHARGES (EMERGENCY)	05/12/06	Ck# 196276	EMERGENCY MGT. ASSOC. OF TN	35.00
54410 599	OTHER CHARGES (EMERGENCY)	05/12/06	Ck# 196285	HAMBLÉN COUNTY CLERK	25.25
54410 599	OTHER CHARGES (EMERGENCY)	05/26/06	Ck# 196644	LOYALTY MOBILE SOLUTIONS	522.63
54410 ...	EMERGENCY MANAGEMENT.....			Total:	11 1202.82
54420 309	CONTRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196079	HAMBLÉN CO. 911	11786.33
54490 790	OTHER EQUIPMENT	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	238.20
54490 790	OTHER EQUIPMENT	05/05/06	Ck# 196104	SOUTHEASTERN EMERGENCY EQUIP.	742.46
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196258	AVIATION SPECIALTIES UNLTD.INC	3928.92
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196264	CARTWRIGHT COMMUNICATION	4415.00
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196291	LOYALTY MOBILE SOLUTIONS	26856.60
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196301	PRO PAC, INC.	374.26
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196304	SOUTHEASTERN EMERGENCY EQUIP.	80.88
54490 790	OTHER EQUIPMENT	05/26/06	Ck# 196624	SUNTRUST BANK	1075.53
54490 790	OTHER EQUIPMENT	05/26/06	Ck# 196644	LOYALTY MOBILE SOLUTIONS	9780.00
54490 ...	OTHER EMERGENCY MANAGEMENT.....			Total:	9 47491.85
54610 103	ASSISTANT(S)	05/05/06	Ck# 196088	LOVE, WILLIAM B.	210.00
54610 189	OTHER SALARIES & WAGES	05/05/06	Ck# 196111	UNIVERSITY PATHOLOGISTS, P.C.	2600.00
54610 399	OTHER CONTRACTED SERVICES	05/12/06	Ck# 196275	EDDIE DAVIS	600.00
54610 399	OTHER CONTRACTED SERVICES	05/16/06	Ck# 196478	DOCKERY FUNERAL HOME	150.00
54610 ...	COUNTY CORONER/MEDICAL EXAMINER.....			Total:	4 3560.00
54900 718	MOTOR VEHICLES	05/12/06	Ck# 196255	ALCOA FOUNDATION	2230.11
55110 309	CONTRACTS WITH GOVERNMENT AGEN	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	197.40

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196078	EVANS OFFICE SUPPLY CO.	44.95
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	2117.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196253	ADD-RITE	376.74
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196254	ADRIAN HALE PEST CONTROL	22.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	72.46
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196266	CINTAS DOCUMENT MANAGEMENT	29.90
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196277	EVANS OFFICE SUPPLY CO.	254.40
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196295	SHERRIE MONTGOMERY	50.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196306	TIDI WASTE SYSTEMS	56.18
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196309	ULINE	27.07
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/15/06	Ck# 196322	ALLISON MICHELLE JENKINS	585.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/15/06	Ck# 196323	MELVIN SHEPARD	550.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/16/06	Ck# 196471	ATMOS ENERGY	67.59
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/16/06	Ck# 196473	BULLZYE	50.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196625	U.S. POSTMASTER	100.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196630	CINTAS DOCUMENT MANAGEMENT	44.85
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196638	FEDERAL EXPRESS	56.60
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196645	MORRISTOWN UTILITIES	1155.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/31/06	Ck# 196664	ALLISON MICHELLE JENKINS	585.00
55110	355	TRAVEL	05/05/06	Ck# 196096	WILMA J PEOPLES	15.96
55110	355	TRAVEL	05/05/06	Ck# 196098	CAROLINE SALDANA	42.00
55110	355	TRAVEL	05/05/06	Ck# 196102	KIM SMITH	109.20
55110	...	LOCAL HEALTH CENTER.....			Total: 23	6609.30
55530	316	CONTRIBUTIONS	05/05/06	Ck# 196082	JEFFERSON COUNTY WINTERGUARD	50.00
55530	316	CONTRIBUTIONS	05/05/06	Ck# 196084	CHARLES LeVESQUE	23.51
55530	316	CONTRIBUTIONS	05/05/06	Ck# 196100	RYCHIE ORELLANA SCHWINN	548.50
55530	316	CONTRIBUTIONS	05/12/06	Ck# 196294	MOLECULAR PATHOLOGY	210.00
55530	316	CONTRIBUTIONS	05/16/06	Ck# 196472	LAURA AVALOS-EVON	120.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	504.95
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196641	K-MART	673.13
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196642	JANE KAWALSKI	250.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196647	MSTEDDYBEAR, INC.	327.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196650	KATINA RAY	65.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196655	TOWN & COUNTRY DRUGS	337.50
55530	...	DEPARTMENT OF CHILDRENS SERVICES.....			Total: 11	3109.59
55590	316	YOUTH EMERGENCY SHELTER - Y.E.	05/12/06	Ck# 196311	YOUTH EMERGENCY SHELTER	1566.00
56700	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	89.85
56700	336	MAINTENANCE AND REPAIR SERVICE	05/05/06	Ck# 196083	LANE SALES POWER EQUIPMENT	99.33
56700	336	MAINTENANCE AND REPAIR SERVICE	05/16/06	Ck# 196485	LANE SALES POWER EQUIPMENT	77.42
56700	410	CUSTODIAL SUPPLIES	05/05/06	Ck# 196107	TIDI WASTE SYSTEMS	350.19
56700	410	CUSTODIAL SUPPLIES	05/12/06	Ck# 196286	JANPAK	82.06
56700	415	ELECTRICITY	05/12/06	Ck# 196296	MORRISTOWN UTILITIES	943.00
56700	415	ELECTRICITY	05/16/06	Ck# 196470	APPALACHIAN ELECTRIC COOP	18.48
56700	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	1055.96
56700	451	UNIFORMS	05/12/06	Ck# 196259	B.K. GRAPHICS	759.00
56700	454	WATER AND SEWER	05/12/06	Ck# 196296	MORRISTOWN UTILITIES	769.00
56700	499	OTHER SUPPLIES AND MATERIALS	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	66.41

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
56700 499	OTHER SUPPLIES AND MATERIALS	05/05/06	Ck# 196072	COCKE FARMERS COOP	143.88
56700 499	OTHER SUPPLIES AND MATERIALS	05/05/06	Ck# 196089	LOWE'S	53.74
56700 499	OTHER SUPPLIES AND MATERIALS	05/12/06	Ck# 196293	MODERN SUPPLY	37.00
56700 499	OTHER SUPPLIES AND MATERIALS	05/26/06	Ck# 196624	SUNTRUST BANK	84.21
56700 509	REFUNDS	05/26/06	Ck# 196639	CLINTON FULTZ	240.00
56700 513	WORKMAN'S COMPENSATION INSURAN	05/18/06	Ck# 196497	LIBERTY MUTUAL INSURANCE GROUP	484.00
56700 599	OTHER CHARGES	05/16/06	Ck# 196490	ROCKY TOP H2O	37.25
56700 599	OTHER CHARGES	05/16/06	Ck# 196491	TENNESSEE DEPARTMENT OF HEALTH	340.00
56700 599	OTHER CHARGES	05/26/06	Ck# 196624	SUNTRUST BANK	21.95
56700 791	OTHER CONSTRUCTION	05/12/06	Ck# 196270	COLOURS	1100.50
56700 791	OTHER CONSTRUCTION	05/18/06	Ck# 196495	CHAD PARKER	1135.38
56700 ...	PARK.....			Total:	22 7988.61
57100 316	CONTRIBUTIONS	05/05/06	Ck# 196085	DEBRA LONG	30.24
57100 316	CONTRIBUTIONS	05/05/06	Ck# 196113	VERIZON WIRELESS	60.82
57100 316	CONTRIBUTIONS	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	12.42
57100 316	CONTRIBUTIONS	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	127.62
57100 ...	AGRICULTURAL EXTENSION SERVICE.....			Total:	4 231.10
58300 307	COMMUNICATIONS	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	1.39
58400 307	COMMUNICATIONS	05/05/06	Ck# 196063	AT & T	35.21
58400 307	COMMUNICATIONS	05/05/06	Ck# 196113	VERIZON WIRELESS	95.12
58400 307	COMMUNICATIONS	05/12/06	Ck# 196257	AT & T	.11
58400 307	COMMUNICATIONS	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	50.73
58400 307	COMMUNICATIONS	05/12/06	Ck# 196261	BELLSOUTH	5942.32
58400 307	COMMUNICATIONS	05/18/06	Ck# 196498	TOSHIBA (TELECOM SYSTEMS)	6526.00
58400 348	POSTAL CHARGES	05/05/06	Ck# 196062	ADVANCED MAILING SYSTEMS	109.07
58400 348	POSTAL CHARGES	05/05/06	Ck# 196110	UNITED PARCEL SERVICE	35.65
58400 348	POSTAL CHARGES	05/12/06	Ck# 196310	UNITED PARCEL SERVICE	37.35
58400 348	POSTAL CHARGES	05/16/06	Ck# 196492	UNITED PARCEL SERVICE	14.29
58400 348	POSTAL CHARGES	05/26/06	Ck# 196657	UNITED PARCEL SERVICE	38.48
58400 435	OFFICE SUPPLIES	05/05/06	Ck# 196078	EVANS OFFICE SUPPLY CO.	1230.01
58400 435	OFFICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	115.34
58400 435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	68.15
58400 599	OTHER CHARGES	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	220.98
58400 599	OTHER CHARGES	05/05/06	Ck# 196097	ROCKY TOP H2O	49.50
58400 599	OTHER CHARGES	05/16/06	Ck# 196480	FOOD CITY - #607	89.26
58400 ...	OTHER CHARGES.....			Total:	17 14657.57
58600 513	WORKER'S COMP. INS.	05/18/06	Ck# 196497	LIBERTY MUTUAL INSURANCE GROUP	11601.00
82110 708	COMMUNICATION EQUIPMENT	05/18/06	Ck# 196498	TOSHIBA (TELECOM SYSTEMS)	69106.36
101	GENERAL FUND (101).....			Total:	425 340597.12

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710 302	ADVERTISING	05/16/06	Ck# 017029	CITIZEN TRIBUNE	224.20
55710 312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	Ck# 017011	GOODWILL INDUSTRIES OF KNOXVIL	5069.14
55710 336	MAINTENANCE AND REPAIR SERVICE	05/05/06	Ck# 017012	O'REILLY AUTO PARTS	100.44
55710 336	MAINTENANCE AND REPAIR SERVICE	05/26/06	Ck# 017043	MOORE'S TRACTOR & TRAILER	142.19
55710 348	POSTAL CHARGES	05/26/06	Ck# 017040	SUNTRUST BANK	3446.40
55710 359	DISPOSAL FEES	05/16/06	Ck# 017030	HAMBLEN COUNTY-MORRISTOWN	58121.10
55710 412	DIESEL FUEL	05/16/06	Ck# 017028	BP OIL	7318.89
55710 412	DIESEL FUEL	05/26/06	Ck# 017044	ZOOMERZ, INC.	392.84
55710 425	GASOLINE	05/16/06	Ck# 017028	BP OIL	175.91
55710 451	UNIFORMS	05/05/06	Ck# 017009	CINTAS CORPORATION #297	76.75
55710 451	UNIFORMS	05/26/06	Ck# 017041	CINTAS CORPORATION #297	230.75
55710 499	OTHER SUPPLIES AND MATERIALS	05/05/06	Ck# 017010	ELLIOTT SHOES	90.00
55710 499	OTHER SUPPLIES AND MATERIALS	05/05/06	Ck# 017013	TSC INDUSTRIES	90.00
55710 499	OTHER SUPPLIES AND MATERIALS	05/26/06	Ck# 017042	LYNN MALONE'S WRECKER SERVICE	200.00
55710 513	WORKMAN'S COMPENSATION INSURAN	05/18/06	Ck# 017031	LIBERTY MUTUAL INSURANCE GROUP	4031.00
55710 ...	SANITATION MANAGEMENT.....			Total:	15 79709.61
116 SOLID WASTE/SANITATION (116).....Total:					15 79709.61

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000	307	TELEPHONE	05/12/06	ck# 029997	BELLSOUTH LONG DISTANCE	2.38
61000	307	TELEPHONE	05/12/06	ck# 029998	BELLSOUTH	137.00
61000	307	TELEPHONE	05/16/06	ck# 030010	ADELPHIA	69.95
61000	307	TELEPHONE	05/26/06	ck# 030041	RADIO COMM. SERVICE	50.00
61000	331	LEGAL EXPENSES	05/05/06	ck# 029963	CAPPS, CANTWELL, CAPPS & BYRD	139.00
61000	415	ELECTRICITY	05/26/06	ck# 030036	HOLSTON ELECTRIC COOPERATIVE	770.50
61000	415	ELECTRICITY	05/26/06	ck# 030038	MORRISTOWN UTILITIES	75.00
61000	442	PROPANE GAS	05/05/06	ck# 029966	HOLSTON GASES	1025.50
61000	511	VEHICLE INSURANCE	05/16/06	ck# 030009	ACORDIA	413.00
61000	599	OTHER CHARGES	05/02/06	ck# 029952	STATE OF TENNESSEE	4.00
61000	599	OTHER CHARGES	05/05/06	ck# 029970	JBA - MORRISTOWN VENDING CO.	29.90
61000	599	OTHER CHARGES	05/05/06	ck# 029973	LUBRICATION EQUIP. SERVICE	233.51
61000	599	OTHER CHARGES	05/12/06	ck# 029999	LOWE'S	22.88
61000	599	OTHER CHARGES	05/15/06	ck# 017022	FEDERAL LICENSING, INC.	124.00
61000	599	OTHER CHARGES	05/26/06	ck# 030030	SUNTRUST BANK	12.45
61000	599	OTHER CHARGES	05/26/06	ck# 030031	ACME PRINTING COMPANY, INC.	580.00
61000	599	OTHER CHARGES	05/26/06	ck# 030033	BIG M JANITORIAL	36.50
61000	599	OTHER CHARGES	05/26/06	ck# 030034	BUFFALO TRAIL WESTERN WEAR	90.00
61000	599	OTHER CHARGES	05/26/06	ck# 030044	TSC INDUSTRIES	79.99
61000	...	ADMINISTRATION.....			Total: 19	3895.56
62000	312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	ck# 029971	LAKEMAN TREE SERVICE	1200.00
62000	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	ck# 030039	MORRISTOWN-HAMBLEEN HUMANE SOC.	385.00
62000	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	ck# 030042	SUPERIOR PAVEMENT MARKING, INC.	5448.00
62000	404	ASPHALT - HOT MIX	05/05/06	ck# 029961	APAC - TENNESSEE	2331.72
62000	404	ASPHALT - HOT MIX	05/26/06	ck# 030032	APAC - TENNESSEE	1944.48
62000	409	CRUSHED STONE	05/05/06	ck# 029979	VULCAN MATERIALS COMPANY	136.16
62000	409	CRUSHED STONE	05/26/06	ck# 030046	VULCAN MATERIALS COMPANY	2017.04
62000	436	OTHER ROAD MATERIALS	05/12/06	ck# 029999	LOWE'S	288.09
62000	443	ROAD SIGNS & STRIPING	05/26/06	ck# 030045	VULCAN INC. D/B/A VULCAN SIGNS	205.50
62000	451	UNIFORMS	05/05/06	ck# 029964	CINTAS CORPORATION #297	91.05
62000	451	UNIFORMS	05/26/06	ck# 030035	CINTAS CORPORATION #297	262.15
62000	...	HIGHWAY AND BRIDGE MAINTENANCE.....			Total: 11	14309.19
63100	412	DIESEL FUEL	05/16/06	ck# 030011	BP OIL	329.32
63100	412	DIESEL FUEL	05/26/06	ck# 030047	ZOOMERZ, INC.	1638.65
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029960	A1 NAPA AUTO PARTS	31.24
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029962	C & L TRACTOR PARTS	120.00
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029967	HOSE CONNECTION	29.00
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029968	INDUSTRIAL MACHINE & HYDRAULIC	576.80
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029969	INTERSTATE TRACTOR	24.33
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029972	LANE SALES POWER EQUIPMENT	248.74
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029974	O'REILLY AUTO PARTS	549.91
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029977	THOMPSON MACHINE WORKS	921.15
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029980	WALKER SUPPLY CO	15.95
63100	416	MACHINE & EQUIPMENT PARTS	05/16/06	ck# 030013	MOTION INDUSTRIES, INC.	29.77
63100	416	MACHINE & EQUIPMENT PARTS	05/26/06	ck# 030037	JERRY'S AUTOMOTIVE	59.95
63100	416	MACHINE & EQUIPMENT PARTS	05/26/06	ck# 030040	O'REILLY AUTO PARTS	233.19
63100	424	GARAGE SUPPLIES	05/05/06	ck# 029976	SAFETY KLEEN	153.00
63100	425	GASOLINE	05/16/06	ck# 030011	BP OIL	951.07

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

PAGE: 2
 DATE: 06/02/06
 TIME: 9:18 AM

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100	425	GASOLINE	05/26/06	Ck# 030047	ZOOMERZ, INC.	642.88
63100	446	TOOLS	05/05/06	Ck# 029978	TRUCKPRO, INC.	298.85
63100	450	TIRES & TUBES	05/05/06	Ck# 029975	PORTER'S TIRE STORE	192.00
63100	499	OTHER SUPPLIES & MATERIALS	05/05/06	Ck# 029965	EAST TN STEEL SUPPLY, INC.	358.08
63100	499	OTHER SUPPLIES & MATERIALS	05/05/06	Ck# 029972	LANE SALES POWER EQUIPMENT	380.00
63100	499	OTHER SUPPLIES & MATERIALS	05/05/06	Ck# 029973	LUBRICATION EQUIP. SERVICE	650.00
63100	499	OTHER SUPPLIES & MATERIALS	05/05/06	Ck# 029981	ZEP MANUFACTURING COMPANY	142.44
63100	...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total: 23	8576.32
68000	718	MOTOR VEHICLES	05/16/06	Ck# 030012	MID-TENN FORD & STERLING TRUCK	90306.00
99100	590	TRANSFERS TO OTHER FUNDS	05/04/06	Ck# 029953	HAMBLEN COUNTY GENERAL FUND	2875.90
131		HIGHWAY FUND (131)			Total: 55	119962.97

PRIVATE ACT TO CREATE SPECIAL ENDOWMENT

Motion by Herbert Harville, seconded by Nancy Phillips to approve the private act to create the Hamblen County Special Endowment.

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

*Linda Noe wants the record to reflect that she voted no on this motion because she doesn't feel the hospital should be paying excess interest and also the money isn't set aside until this issue is resolved.



State of Tennessee

PRIVATE CHAPTER NO. 106

HOUSE BILL NO. 4083

By Representative Litz

Substituted for: Senate Bill No. 4021

By Senator Southerland

AN ACT to create the Hamblen County Special Endowment Fund.

WHEREAS, Hamblen County, a political subdivision of the state of Tennessee (the "county"), owns all of the real estate on which the Morristown-Hamblen Hospital Association ("MHHA"), a Tennessee nonprofit corporate body, operates its hospital, and further owns a substantial portion of the medical equipment used in such operation; and

WHEREAS, the county leases this property to MHHA under an amended and restated lease and security agreement, as amended (the "restated lease"), the rents from which are used to satisfy the county's obligations on certain hospital-related bond issues (the "bonds"), to include obligations to the Public Building Authority of Sevier County, Tennessee, pursuant to the Series 2004 VI-D-1 Note, Loan Agreement and Supplemental Indenture of Trust (the "2004 bonds"); and

WHEREAS, the rents to be collected from MHHA by the county are expected to far exceed the repayment of the 2004 bonds; and

WHEREAS, the Hamblen County board of commissioners desires to use these one time, excess funds to create a permanent endowment which will enable the county to have a constant source of funds to carry out special projects to benefit the citizens of Hamblen County; and

WHEREAS, to accomplish this end, the board of commissioners desires to enact a private act establishing the "Hamblen County Special Endowment"; now therefore,

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. All rents received by Hamblen County from Morristown-Hamblen Hospital Association, hereinafter MHHA, in excess of the bond obligations to the Public Building Authority of Sevier County, Tennessee, pursuant to the Series 2004 VI-D-1 Note, Loan Agreement and Supplemental Indenture of Trust, hereinafter the 2004 bonds, shall be deposited into and allocated to the Hamblen County Special Endowment.

SECTION 2. Such excess rent shall be allowed to accumulate until such time as the principal amount of the endowment reaches the sum of one million dollars (\$1,000,000).

SECTION 3. The funds of the endowment shall be invested in such funds as are allowed by Tennessee law for funds of governmental entities. To this end, the county may contract with and obtain advice from financial advisors from time to time, the cost of such financial advice to be paid out of "interest," as hereinafter defined accruing to the endowment fund.

SECTION 4. Each fiscal year, once the endowment fund reaches the sum of one million dollars (\$1,000,000), the Hamblen County board of commissioners may expend funds of the endowment on projects as hereinafter defined in an amount not to exceed the interest and/or income, as hereinafter defined, earned by the endowment during the prior fiscal year, and fifty percent (50%) of the excess rents collected during the previous fiscal year.

SECTION 5. Expenditures from the endowment may not be used for the operating expenses of Hamblen County government. Annual expenditures may be used for any nonrecurring need of the county, including health care and education. The funds may be used for any capital project, purchase of equipment or for matching funds for grants.

HB 4083

SECTION 6. Should a default occur in the payment of rents to the county by MHHA at any time, then all funds, both principal and interest as hereinafter defined, constituting the endowment may be used to satisfy any outstanding county obligations remaining on the 2004 bonds.

SECTION 7. In the event MHHA chooses to exercise its option to repurchase assets as provided by the amended and restated lease and security agreement, as amended, between MHHA and Hamblen County, hereinafter the restated lease, or other disposition, is made pursuant to the restated lease, all payments from MHHA to the county shall be made pursuant to the terms and conditions of Section 6 of the restated lease. The proceeds from said repurchase or other disposition shall first be used by the county to satisfy all outstanding obligations owing on the bonds with any remaining funds under the terms and conditions of Section 6 of the restated lease to be deposited into the endowment, subject to the terms and conditions of such endowment.

SECTION 8. Should the 2004 bonds be paid off prior to their maturity, the endowment cannot be terminated so long as the principal amount of the endowment exceeds one million dollars (\$1,000,000), except as set out in Section 10 below; however, should the funds in the endowment be less than one million dollars (\$1,000,000), then the Hamblen County board of commissioners may terminate the endowment and place all endowment funds into the general fund of the county.

SECTION 9. For purposes of the Hamblen County Special Endowment, all excess rents received and paid into the endowment fund shall be considered "principal." All interest or income earned by the endowment fund shall be considered "interest"; however, should any interest earned during the previous fiscal year after the endowment fund reaches the level of one million dollars (\$1,000,000) not be expended during the subsequent fiscal year, such unspent interest shall become principal at the end of such subsequent fiscal year for all purposes herein.

SECTION 10. Once the 2004 bonds have been paid in full and the payment of rents by MHHA has ceased, the then balance shall constitute the principal of the endowment as defined in Section 9 above, and the Hamblen County Board of commissioners may expend each year the interest or income earned by the endowment fund during the previous fiscal year for purposes set out in Section 5 above. Any interest from the previous year not expended during the subsequent fiscal year shall become principal for all purposes contained herein. At any time after the 2004 bonds have been paid in full, the payment of rents by MHHA has ceased, and further the passage of twenty-five (25) years from the effective date of the adoption of this private act, the Hamblen County board of commissioners, if it deems that the Hamblen County Special Endowment is no longer serving its stated purpose, may terminate or dissolve the endowment, at which time all principal and accumulated interest shall be paid into the general fund of the county.

SECTION 11. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Hamblen County. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body of Hamblen County and certified to the secretary of state.

SECTION 12. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 11.

HOUSE BILL NO. 4083

PASSED: APRIL 26, 2006


JIMMY NAIFEH, SPEAKER
HOUSE OF REPRESENTATIVES


JOHN S. WILDER
SPEAKER OF THE SENATE

APPROVED this 12th day of May 2006


PHIL BREDESEN, GOVERNOR

BUDGET AMENDMENT-GENERAL FUND

Motion by Herbert Harville, seconded by Larry Baker to approve the following general fund budget amendment.

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

Hamblen County Commission
Finance Committee



Month JUNE Year 2006

Fund 101 DEPT: MULTIPLE CATEGORIES

Account Number	Description	Debit	Credit
COUNTY COMMISSION			
51100.207	Medical Insurance	78	
51100.206	Life Insurance		78
COUNTY ATTORNEY			
51400.331	Legal Services	50,000	
58600.207	Medical Insurance - Employee Benefits		50,000
ELECTION COMMISSION			
51500.201	Social Security	150	
51500.204	State Retirement	75	
51500.212	Employer Medicare	25	
51500.187	Overtime Pay		250
51500.334	Maintenance Agreements	8	
51500.337	Maintenance & Repair Services - Office Equip	101	
51500.348	Postal Charges	95	
51500.355	Travel	180	
51500.719	Office Equipment	1,200	
51500.435	Office Supplies		1,584
PLANNING AND BUILDING PERMITS			
51720.103	Assistant	443	
51720.161	Secretary	268	
51720.106	Deputies		711
COUNTY BUILDING - COURT HOUSE			
51810.103	Assistant	3,121	
51810.169	Part-Time Personnel	1,000	
51810.207	Medical Insurance		4,412
51810.334	Maintenance Agreements		3,596
51810.335	Maintenance & Repair Services - Building		13,000
51810.336	Maintenance & Repair Services - Equipment	350	
51810.338	Maintenance & Repair Services - Vehicle		600
51810.410	Custodial Supplies		6,000
51810.415	Electricity	15,000	
51810.434	Natural Gas	12,000	
58600.207	Medical Insurance - Employee Benefits		3,863
PURCHASING			
52200.207	Medical Insurance	1,245	
58600.207	Medical Insurance - Employee Benefits		1,245
PROPERTY ASSESSOR/REAPPRAISAL			
52300.106	Deputies		20
52300.121	Data Processing Personnel	20	
52310.106	Deputies	500	
52310.201	Social Security		84
52310.204	State Retirement	34	
52310.212	Medicare		19
52310.331	Legal Services		431
COUNTY CLERK/TAX ENFORCEMENT			
52500.349	Printing, Stationery & Forms		550
54140.435	Office Supplies		280
54140.355	Travel	830	

	CIRCUIT COURT		
53100.106	Deputies		10,500
53100.169	Part-Time Personnel	10,500	
53100.187	Overtime Pay		1,015
53100.189	Other Salaries & Wages	2,700	
53100.201	Social Security	1,000	
53100.204	State Retirement		1,000
53100.207	Medical Insurance		5,000
53100.212	Medicare	250	
53100.334	Maintenance Agreements	40	
53100.349	Printing, Stationary & Forms	25	
53100.719	Office Equipment	3,000	
	DRUG COURT		
44570.000	Contributions & Gifts		500
53330.719	Office Equipment	500	
	JUVENILE COURT		
53500.111	Probation Officer		15,575
53500.164	Attendants	8,200	
53500.207	Medical Insurance		1,950
53500.309	Contracts with Government Agencies	7,125	
53500.399	Other Contracted Services	2,000	
53500.719	Office Equipment	200	
	BALIFFS		
53910.189	Other Salaries & Wages	601	
53910.201	Social Security	37	
53910.212	Medicare	9	
54110.106	Deputies		647
	SHERIFF'S DEPARTMENT		
54110.106	Deputies		20,261
54110.110	Lieutenants	4,700	
54110.140	Salary Supplements	561	
54110.187	Overtime Pay	15,000	
54110.207	Medical Insurance		4,231
54110.338	Maintenance & Repair Services - Vehicles	4,231	
54110.425	Gasoline	12,000	
58600.207	Medical Insurance - Employee Benefits		12,000
	JAIL		
54210.187	Overtime Pay	10,000	
54210.201	Social Security		2,000
54210.204	State Retirement		1,300
54210.207	Medical Insurance		2,067
54210.212	Medicare		500
54210.334	Maintenance Agreement		1,100
54210.340	Medical and Dental Services	61,500	
54210.410	Custodial Supplies	4,000	
54210.422	Food Supplies	25,000	
54210.413	Drugs & Medical Supplies		25,000
54210.790	Other Equipment		19,500
54210.335	Maintenance & Repair Services - Building		8,500
54210.336	Maintenance & Repair Services - Equipment		14,500
54210.338	Maintenance & Repair Services - Vehicles		4,000
54210.351	Rentals		2,400
58600.207	Medical Insurance - Employee Benefits		19,633
	WORK RELEASE PROGRAM		
54250.187	Overtime Pay	132	
54250.201	Social Security		132
	COUNTY CORONER/MEDICAL EXAMINER		
54610.103	Assistants	1,000	
54610.189	Other Salaries & Wages	20,000	
58600.207	Medical Insurance - Employee Benefits		21,000

CHEROKEE PARK			
56700.101	County Official/Administrative Officer	1	
56700.167	Maintenance Personnel	1,300	
56700.187	Overtime Pay	2,000	
56700.189	Other Salaries & Wages		2,601
56700.204	State Retirement	500	
56700.207	Medical Insurance		1,200
		284,835	284,835

Brief Descriptions of Issue:

This is a clean up budget amendment to attempt to ensure that all categories in the General Fund remain within budget.

NO NEW MONIES!

Signature: Nicole Apps, CPA
 Title: Finance Director
 Date: 6/8/06

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

BUDGET AMENDMENT-DRUG CONTROL FUND

Motion by Herbert Harville, seconded by Larry Baker to approve the following budget amendment for the drug control fund.

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

BUDGET AMENDMENT-HIGHWAY FUND

Motion by Herbert Harville, seconded by Guy Collins to approve the following budget amendment for the Highway Department.

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

Hamblen County Commission
Finance Committee



Month June Year 2006

Fund 131

DEPT: HIGHWAY

Account Number	Description	Debit	Credit
63100.416	Equipment Parts - Heavy	6,000	
68000.726	State Aid Projects		6,000
		6,000	6,000

Brief Descriptions of issue:

Shifting of monies from various line items. No additional appropriations required.

Signature: Barry A. Paul
 Title: HAMBLEN CO. ROAD Supt.
 Date: 06-08-06

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

BUDGET AMENDMENT-GENERAL DEBT SERVICE

Motion by Herbert Harville, seconded by Donald Gray to approve the following budget amendment for General Debt Service.

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

BUDGET AMENDMENT-SOLID WASTE DEBT SERVICE FUND

Motion by Herbert Harville, seconded by Larry Baker to approve the following budget amendment for the Solid Waste Debt Service Fund.

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

DRUG TESTING SUPPLIES

Motion by Herbert Harville, seconded by Edwin Osborne to approve the low bid from Athena for drug testing supplies.

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

CHEROKEE PARK-UTILITY VEHICLE

Motion by Herbert Harville, seconded by Donald Gray to accept the low bid of \$7,890 from Alpha Outdoor Equipment for a 4x4 utility vehicle for Cherokee Park.

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

VEHICLE PURCHASE FOR HCBOE

Motion by Herbert Harville, seconded by Larry Baker to approve the request from the Department of Education to lease with option to purchase vehicles in the amount of \$470,672.00 and to request the Trustee to obtain the lowest financing possible.

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

Commissioner Tom Lowe leaves at this time.

RESOLUTION TO ADOPT CONTINUING BUDGET

Motion by Herbert Harville, seconded by Guy Collins to approve the following resolution to adopt a continuing budget and tax rate for the fiscal year beginning July 1, 2006.

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

A RESOLUTION OF HAMBLEN COUNTY, TENNESSEE,
TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2006,

WHEREAS, it now appears that the budget for the fiscal year beginning July 1, 2006, of Hamblen County, Tennessee will not be approved by July 1; now,

THEREFORE, BE IT RESOLVED: the amounts set out in the budget for the 2005-2006 fiscal year, are hereby continued until the complete budget for the fiscal year beginning July 1, 2006, is adopted; and,

BE IT FURTHER RESOLVED, that, if applicable, the property tax rate as adopted for the prior fiscal year shall remain in effect until a new property tax rate is adopted; and,

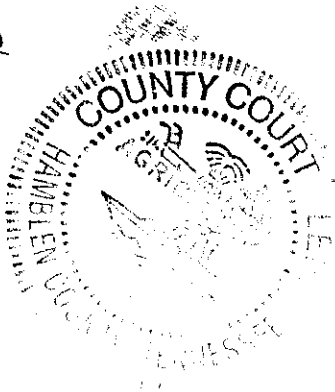
This resolution shall take effect from and after its passage.

Adopted this 12th day of June, 2006
Daniel W. Hunter 7/1/06
County Mayor

SEAL

ATTESTED:

Linda Wilder
County Clerk



RESOLUTION GENERAL FUND TAX ANTICIPATION NOTE

Motion by Herbert Harville, seconded by Larry Baker to approve the resolution for General Fund tax anticipation note not to exceed \$2,000,000.

Voting for: all

TAX ANTICIPATION NOTES

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

WHEREAS, the Governing Body of Hamblen, 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, 2006, through June 30, 2007, 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 Part I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell interest-bearing 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 Governing Body finds that it is advantageous 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 Two Million Dollars (\$2,000,000) (the "Notes") at either a competitive public sale or at a private negotiated sale upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "General Fund Tax Anticipation Notes, *Series 2006-07*"; 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 six per cent (6%) 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 taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the 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.

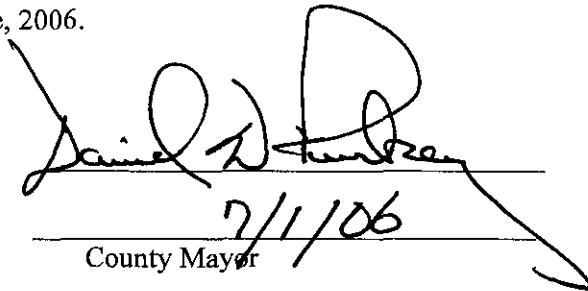
Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the David W. Purkey, County Mayor and Linda Wilder, County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the 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 that notes are issued pursuant to 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 and approved this 22 day of June, 2006.



7/1/06

County Mayor

ATTESTED:



County Clerk

RESOLUTION-HCBOE TAX ANTICIPATION NOTE

Motion by Herbert Harville, seconded by Donald Gray to approve the resolution for tax anticipation note for HCBOE not to exceed \$3,000,000.

Voting for: all

TAX ANTICIPATION NOTES

RESOLUTION OF THE GOVERNING BODY OF HAMBLEN, TENNESSEE, AUTHORIZING THE
ISSUANCE, SALE, AND PAYMENT OF
SCHOOLS GENERAL PURPOSE FUND TAX ANTICIPATION NOTES NOT TO EXCEED
3,000,000.

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 Schools General Purpose Fund (the "Fund") for the current fiscal year, being July 1, 2006, through June 30, 2007, 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 Part I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell interest-bearing 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 Governing Body finds that it is advantageous 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 Three Million Dollars (\$3,000,000) (the "Notes") at either a competitive public sale or at a private negotiated sale upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "General Purpose School Fund Tax Anticipation Notes, *Series 2006-07*"; 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 six per cent (6%) 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 taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the 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.

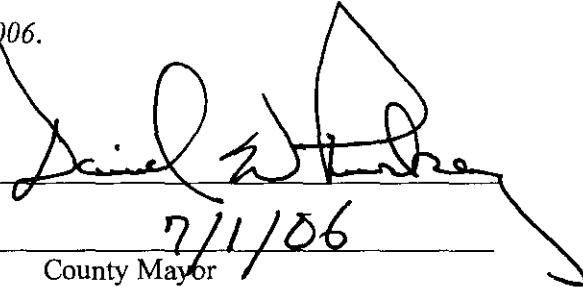
Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the David W. Purkey, County Mayor and Linda Wilder, County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Mayor of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the 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 that notes are issued pursuant to 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.

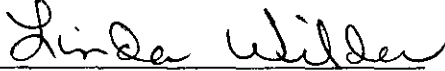
Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 22 day of June, 2006.



7/11/06
County Mayor

ATTESTED:



County Clerk

RESOLUTION FOR ARCHITECTURAL AND ENGINEERING SERVICES

Motion by Bobby Reinhardt, seconded by Linda Noe to approve the following resolution regarding the use of statement of interest and qualifications in procuring architectural and engineering services.

Voting for: all

RESOLUTION OF THE HAMBLEN COUNTY LEGISLATIVE BODY

***USE OF STATEMENT OF INTEREST AND QUALIFICATIONS
IN PROCURING ARCHITECTURAL AND ENGINEERING SERVICES***

Whereas there are many firms capable of providing quality professional architectural and/or engineering services to Hamblen County; and

Whereas the Hamblen County Legislative Body desires to allow such firms to submit a Statement of Interest and Qualifications to provide architectural and/or engineering services to Hamblen County when the services of a licensed architect and/or engineer are required on a project,

Now, therefore, be it resolved by the Hamblen County Legislative Body that a Statement of Interest and Qualifications shall be used whenever the services of a licensed architect and/or engineer are required or needed for county projects and that the basic guidelines for a Statement of Interest and Qualifications as found in the document attached to this resolution are adopted as the framework and procedure for handling the procurement of architectural and/or engineering services.

Joe Spone
Chairman Joe Spone

David Purkey 7/1/06
County Mayor David Purkey

ATTEST: Linda Wilder
Linda Wilder, County Clerk

**BASIC GUIDELINES FOR USE BY HAMBLLEN COUNTY WHEN
REQUESTING A STATEMENT OF INTEREST AND QUALIFICATIONS IN
THE PROCUREMENT OF ARCHITECTURAL AND/OR ENGINEERING
SERVICES**

In using a Statement of Interest and Qualifications in the procurement of architectural and/or engineering services, the Hamblen County Legislative Body desires to adopt certain guidelines for qualifications information to be requested from architects and engineers.

In submitting a Statement of Interest and Qualifications, architects and/or engineers shall provide, at a minimum, the following information about their firm. Additional information may be requested by the Construction Oversight Committee or by such other Committee charged with procuring such services with the County Mayor serving *ex officio*.

1. Scope of architectural or engineering services to be provided.
2. A Statement of Qualifications
 - a. License
 - b. Errors and Omissions Insurance
 - c. Principals
 - d. Education and Experience of Principals and Key Personnel
3. A statement of factors that could reduce or minimize the cost of architect's or engineer's services
4. List of completed projects similar in scope to the Project
5. References/List of clients and projects completed by firm principals within the previous three (3) years.
6. Authorization of architect/engineer to allow Hamblen County to inquire of clients regarding performance and qualifications.
7. Names of consultants, and engineers, if any, to be used by the architect. Names of consultants, if any to be used by the engineer.

The Construction Oversight Committee or such other committee as designated by the Chairman of the Hamblen County Legislative Body (with the County Mayor serving *ex officio*) shall review all Statements of Interest and Qualifications and rank the firms based on qualifications, shall conduct interviews with as many as the top three ranked firms, and shall then select a firm deemed to be qualified to provide the services required.

The Construction Oversight Committee or such other committee as designated by the Chairman of the Hamblen County Legislative Body (with the County Mayor serving *ex officio*) shall then attempt to negotiate a contract with the firm deemed qualified at compensation which the committee determines to be fair and reasonable.

In making a determination of what is fair and reasonable compensation, the Construction Oversight Committee or such other committee as designated by the Chairman of the Hamblen County Legislative Body (with the County Mayor serving *ex officio*) shall take into account the estimated value of the services to be rendered, the scope of the work, and the complexity and professional nature thereof.

Should the Construction Oversight Committee or such other committee as designated by the Chairman of the Hamblen County Legislative Body (with the County Mayor serving *ex officio*) be unable to negotiate a satisfactory contract with the firm considered to be qualified, at a price determined to be fair and reasonable, negotiations will continue with other qualified firms until an agreement is reached.

Upon reaching an agreement on terms and compensation, the contract shall be brought to the Hamblen County Legislative Body for approval.

ROOF AT OLD EMPLOYMENT SECURITY BUILDING

Motion by Doyle Fullington, seconded by Nancy Phillips to defer any action on the roof at the old employment security building until there is a complete estimate of everything that needs to be repaired.

Voting for: all

SURPLUS PROPERTY-PHONES

Motion by Doyle Fullington, seconded by Donald Gray to approve the request for old phones to be declared surplus for donation to Central Services.

Voting for: all

AIR QUALITY TESTING

Motion by Doyle Fullington, seconded by Nancy Phillips to obtain prices and to come up with a proposal for air quality testing for the planning commission office.

Voting for: all

COUNTY MAINTENANCE SUPERVISOR

Motion by Nancy Phillips, seconded by Guy Collins to approve the recommendation to appoint Assistant Supervisor Gary Templin to Maintenance Supervisor effective July 1, 2006.

Voting for: all

ANIMAL CONTROL RESOLUTION

Motion by Larry Baker, seconded by Guy Collins to send the animal control resolution back to the public services committee for more study.

Voting for: all

SHERIFF OFFICERS' SICK LEAVE

Motion by Nancy Phillips, seconded by Larry Baker to approve County Mayor David Purkey's recommendation to award sick time to the sheriff's department officers that were employed prior to 1986 providing that research is completed to determine the officers that this would apply to and the appropriate amount of days these officers should receive.

Motion by Linda Noe, seconded by Herbert Harville to table the above motion.

Voting for table: all

THEREUPON, MEETING ADJOURNED AT 6:40 P.M.

DATE: June 22, 2006

TO: All Citizens and Taxpayers of Hamblen County
All County Commissioners
All Media Outlets

FROM: County Commissioner Linda Noe, 14th District

The County Mayor has been unable to contain his anger toward me over the past four years that I have served on County Commission. I have tried to work through channels to deal with problems of county procedures and I have tried to promote accountability at every step of the way. Quite frankly, I am sick and tired of his refusal to provide an accounting for county funds and for his actions. I am appalled that he has presided over the actions that led to the collapse of Hamblen County finances with the general fund going broke in 2003, the garbage fund going broke in 2003, and M-H Hospital unable to meet its debt payments in 2004.

Recent statements and actions by the County Mayor, along with constant public attacks upon me and upon anyone else who asks questions regarding county finances, require a response. The following is only a partial list of violations of state law, selective favoritism toward certain non-profits, and a lack of accountability for county funds on the part of the Mayor, our chief financial officer.

1. The Mayor apparently created a false governmental record appropriating \$20,000 (for a total of \$120,000) as the county's match in a federal CDBG grant approval. There is no record of this appropriation ever having been brought through county commission as required by law. Instead the Mayor created an "appropriation resolution," did not bring it to commission for approval. Instead, he signed it, had his assistant finance director attest to it, and sent it to the state in August 2002 and told state officials that it was an official act of appropriation that had been passed by the county commission.
2. The Mayor placed a friend, who was neither a county employee nor a county official but was the head of a local non-profit, on the county's health insurance plan for a lengthy period of time and allowed this individual to reimburse the county for the cost of his "county" insurance. No other local non-profit was offered this deal or arrangement.
3. The Mayor, the county's chief financial officer, has switched money around from fund to fund without commission approval, all in violation of state law.
4. The Mayor and his Finance Department have overspent legally approved appropriations in numerous funds in numerous years, all in violation of state law. Fortunately, this situation has improved due to reported findings by the state auditors.
5. The Mayor and his Finance Department took actions in fiscal year 2001 to alter the expenditures in numerous funds, the result being that reported line item and department expenditures in the 2001 audit were not a true record, and in fact were an intentionally

false and manipulated record, of expenditures. Result: Neither the officials nor county commissioners know the real costs for departments.

6. For many years, until arrival of the state auditors, the Mayor never even brought budgets for several funds (DUI, Sheriff's Special Revenue, Drug Control) to county commission for approval. Instead, he just made whatever payments he chose to make out of those funds, all in violation of state law requiring that any county expenditure be made only after appropriation of funds by the commission.

7. In 2005, the Mayor had other elected officials in fee offices (Trustee and County Court Clerk) pay for two employees who did not work for the Trustee or County Court Clerk but who, instead, worked in the Mayor's Finance Department during almost all of FY 2005. When the county auditors were informed about this, the Mayor brought a last-minute year-end amendment to commission to switch everything around and avoid an audit finding.

8. In the same way (as in #7 above) the Mayor has had his brother Sheriff Otto Purkey pay for the Mayor's gas and car maintenance out of the Sheriff's budget. In addition, the Mayor used the Juvenile Court budget to pay for the car he now drives. Result: Juvenile Court paid for the Mayor's car while the Sheriff maintains the Mayor's car and keeps it gassed up. Result: Neither the officials nor county commissioners know the real costs of any office. It's all just one massive shell game.

9. It appears that false 2001 expenditure figures were provided to the local newspaper during the 2002 election or the local newspaper created its own false facts and figures of county spending for a page one news story. The Mayor has repeatedly refused to provide information about what the correct 2001 audited expenditure totals were.

10. The Mayor's constant response to any question is to issue vicious, unrelenting personal attacks. Why is there such anger and invective at the slightest request for information? It is my opinion that the Mayor resists every effort to promote accountability because he is desperately trying to cover up for the fact that he has presided over the collapse of Hamblen County finances.

a. He was County Mayor when the county spent \$923,000 more than it took in (fiscal year 2002) and when the general fund went broke (fiscal year 2003). Only the new auditors' actions in allowing money to be moved from 6-7 small funds into the general fund kept Hamblen County from being officially broke as of June 30, 2003.

b. He was County Mayor when the garbage fund went broke in 2003 and last-minute monies had to be switched around to keep that fund from being insolvent.

c. He was serving on the Board at Morristown-Hamblen Hospital when the Hospital failed to recognize its financial problems until it reached the point that it couldn't meet its debt payments.

11. In addition, the Mayor has made intentional misstatements of fact in order to smear me or anyone else who dares to ask questions about county finances or property.

a. I suggested and the full commission approved placing Hamblen County decals on all county vehicles with the exception of undercover vehicles. Mr. Purkey refused to place a decal on his taxpayer-provided vehicle. Mr. Purkey then went a step further and stated that putting a decal on the Juvenile Court transportation vehicle for dependent and neglected youth would be a violation of state law. I called a state official and found out that not only are decals acceptable for such use on county vehicles, but they are used by the state itself for juvenile transport.

b. The Mayor falsely told all commissioners in a letter that I had made a document request that would endanger the safety of law enforcement personnel. That was absolutely untrue. The open records law provides that redaction, or marking out, of certain confidential information is to be made when an otherwise public record is requested. I never asked that the Mayor ignore the open records law and provide non-public information or information that would endanger anyone.

c. The Mayor refused to meet with me in early 2004 when I had questions about a committee meeting I chaired.

1. At the meeting, there was a quorum present when certain votes were taken but not a quorum when other votes were taken.
2. Instead of meeting with me or discussing this situation with me as I requested, the Mayor refused to do so and instead went to every other commissioner one by one and accused me of taking illegal votes.
3. The Mayor refused to call everyone together, refused to discuss this openly at a committee or commission meeting, and refused to discuss this with me despite my request to meet with him. I received an e-mail saying that neither he nor his staff would meet with me even though I had set up an appointment to discuss the quorum question.
4. Since the Mayor wouldn't talk to me, I asked the county attorney who agreed with me that the votes taken when a quorum was not present should not be reported in the committee minutes. [Of course, when the previous commission had committee meetings without a quorum, Mr. Purkey did not question their actions.]

12. When I recently asked for an accounting of revenue and expenditures for our two 5-year capital improvement plans, the Mayor said he provided updates regularly. I only know of a small number of times that we have gotten any kind of written itemized report on the spending of millions of dollars on county buildings, jails, libraries, cupolas, dental clinics, and the county courthouse.

One recent report on a single project, the cupola, showed \$150,000 budgeted and \$215,000 spent. This was provided after I asked for it.

An earlier report that showed "spending" on various building projects (including some that were not a part of either 5-year plan) was incomplete and misleading. The column marked "spent" was misleading because not all spending was included in the "spent" totals. Some projects were over the "5-year plan" budgeted amount, but the report said they were within budget because the report just ignored any costs that were paid for by anything other than bond money. That's like me paying for a building partly in cash and partly by check and then saying the only amount I "spent" on the building is what I paid out in cash.

Commissioner Osborne has said it, I have said it, and despite a fearful silence in this room, I think every commissioner up here knows that there has been, and still is, no accountability for capital improvement dollars. When you ask how much was spent on a project, you may get 2, 3, or 4 different answers. On the Russellville sewer grant, there were at least 3 spending totals given. On the Courthouse addition, there was a "spent" total of exactly \$2.5 million provided. Upon further questioning, it was said that really \$2,670,000+ was "spent."

What has really been spent for each building project and out of what funds? It seems that it all depends on what the meaning of "spent" is. What is left out of the capital improvement bond issue? No one will say. There may be nothing left. There may be a lot left. There is no accountability for these funds. Surely, someone has a complete itemization of what has spent on each project and where the money that was spent came from.

With problems ranging from violation of state law to apparently creating a false document and passing it off as an official governmental record to secure release of CDBG sewer grant funds, one thing is quite obvious. The Mayor will do anything—absolutely anything-- to try and get the heat off of himself.

And that, in a nutshell, is why Mayor David Purkey becomes upset and reacts with emotional outbursts at every financial question. He can not and will not answer for the above abuses of his office, favoritism shown to certain non-profits, and for his failure to provide an itemized accounting for the use of county funds on capital improvements. He reacts with invective for the following reasons:

Because I said that county spending was out of control and that there was no accountability for county finances, and I was right.

Because I spearheaded the initiative to bring in the state auditors who issued more findings citing problems in Hamblen County finances in 2003 than in any other county in the state (and the written findings were just the "reported" problems).

Because I have verified information and found out that many misstatements of fact have been made and that the Mayor has taken it upon himself to act as a dictator in selecting certain non-profit friends to cover under the county's insurance plan, creating false

documents, approving change orders and releases of liens without getting commission approval, and shifting money wherever he chooses without the required approval of county commission and without even the courtesy of notification after-the-fact.

Mr. Purkey's anger and vindictiveness are typical of many, but thankfully not all, of those in positions of power. The Mayor says that he is the county's chief financial officer. Well, it's time for the County Mayor to take care of the county's finances.

The devil is in the details. Obviously, in looking at the details of county finances and sorting things out and exposing a lack of accountability, I have angered Mayor Purkey.

Well, my loyalty is to the taxpayers and citizens of Hamblen County, and I will continue to serve them as I complete my term of office and as I return to private life.

Hamblen County Legislative Body
Thursday, June 22, 2006
Hamblen County Courthouse
Large Courtroom, 3rd Floor
5 p.m.

AGENDA



Indicates Roll Call Vote Required

Chairman Joe Spoons, District 6
Vice-Chairman Guy Collins, District 11



Commissioner Edwin P. Osborne, District 1
Commissioner Nancy Phillips, District 2
Commissioner Tom Lowe, District 3
Commissioner Bobby Reinhardt, District 4
Commissioner Maudie Briggs, District 5
Commissioner Dennis Alvis, District 7
Commissioner Ricky Bruce, District 8
Commissioner Larry Baker, District 9
Commissioner Herbert Harville, District 10
Commissioner Doyle Fullington, District 12
Commissioner Donald Gray, District 13
Commissioner Linda Noe, District 14

Opening of Hamblen County Legislative Body Monthly Meeting

– *Sheriff Otto Purkey*

- Call to Order – *Chairman Joe Spoons*
- Prayer – *Commissioner Doyle Fullington*
- Pledge of Allegiance – *Commissioner Nancy Phillips*
- Roll Call – *County Clerk Linda Wilder*
- Recognition of Visitors – *Chairman Joe Spoons*
 - i. *Nigel Reid*

1. Minutes, Notaries, and Appointments/Confirmations

- a. Approval of Minutes from Previous County Commission Meeting -*Submitted by County Clerk's Office*
 -  i. May 18, 2006
- b. Approval of Notaries and Bonds -*Submitted by County Clerk's Office*
 - i. Notaries
 - ii. Bond – Purchasing Director Shareè Long
- c. Elections, Appointments, and Confirmations
 -  i. Appointment of Paul King as Constable
 - ii. Library Board Appointments
 - 1. Ronald Peterson
 - 2. William Hale

2. Planning Commission Report – None Stated.

3. Old Business – None Stated.

4. New Business - None Stated.

5. Budget Committee Report – *Chair Larry Baker*

- a. Request for Appropriation to Lakeway Center (\$25,000)
- b. Budget Minutes
 - i. May 16, 2006
 - ii. May 23, 2006
 - 1. Resolution for Budget Committee to do a Study on Insurance Alternatives
 - iii. May 25, 2006
 - iv. May 30, 2006
 - 1. Accept 2006/2007 Electronic Fingerprint Imaging System Grant (Match to Come from Drug Control Fund)
 - v. June 1, 2006
 - vi. June 6, 2006

6. Audit Committee Report – *Chair Maudie Briggs*

- a. Accept State Audit

7. Finance Committee Report – Chair Herbert Harville

- a. Report from Special-Called Finance Committee Meeting – 6/20/06
 - i. Banking for Tax Anticipation Note – General Fund
 - ii. Banking for Tax Anticipation Note – HCBOE
 - iii. Budget Amendment – HCBOE
 - iv. Budget Amendment – Garbage Fund (Payoff Interfund Loan for Garbage Carts)
- b. Report from Regularly Scheduled Finance Committee Meeting – 6/12/06
 - i. Operating Summaries – 5/31/06 (*For Informational Purposes Only*)
 - ii. Review of Monthly Checks Submitted by Office of the Hamblen County Mayor (*Distributed by Mail*)
 - iii. Private Act to Create the Hamblen County Special Endowment
 - iv. Budget Amendments
 - 1. General Fund
 - 2. Drug Control Fund
 - 3. Highway Fund
 - 4. General Debt Service Fund
 - 5. Solid Waste Debt Service Fund
 - v. Bids/RFP's
 - 1. General Fund
 - a. Drug Testing Supplies
 - b. Cherokee Park 4 x 4 Utility Vehicle
 - vi. HCBOE – Purchase/Finance of Vehicles
 - vii. Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year Beginning July 1, 2006
 - viii. Resolution for General Fund Tax Anticipation Note (Not to Exceed \$2,000,000)
 - ix. Resolution for HCBOE General Purpose Fund Tax Anticipation Note (Not to Exceed \$3,000,000)
 - x. Motion to Freeze Action on Handling of Sheriff's Department Uniform Allowance
 - xi. Motion to Review HCBOE Budget Amendment and Consider it at Special-Called Finance Committee Meeting on 6/20/06

8. Construction Oversight Committee Report – Chair Bobby Reinhardt

- a. Discussion of Courthouse Painting Addendum to Include Old Employment Security Building
- b. Resolution Regarding the Use of Statement of Interest and Qualifications in Procuring Architectural and Engineering Services

9. Facilities Maintenance Committee Report – Chair Dennis Alvis

- a. Discussion of Roof at Old Employment Security Building
- b. Request for Old Phones to be Declared Surplus for Donation to Central Services
- c. Air Quality Testing for Planning Commission Office

10. Public Services Committee Report – Chair Nancy Phillips

- a. Appointment of County Maintenance Supervisor
- b. Changes to Animal Control Resolution
- c. Discussion of Sheriff Officers' Sick Leave Prior to 1986

11. Strategic Planning Committee – Chair Edwin Osborne

- a. Discussion of Input from Commissioners

12. Open Floor Discussion

13. Items of Interest

- a. Humane Society Report – May 2006

14. Adjournment

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on June 22, 2006 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Joe Spoone presiding.

The Legislative Body Session was opened by Pandy Drinnon.

Invocation was given by Tom Lowe.

The Pledge of Allegiance was led by Nancy Phillips.

Upon roll call the following members were present:

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

Absent: Dennis Alvis
Maudie Briggs

MINUTES APPROVAL

Motion by Guy Collins, seconded by Larry Baker that the minutes of the commission meeting on May 18, 2006 be approved.

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

NOTARIES AND BONDSMEN

Motion by Larry Baker, seconded by Guy Collins to approve the following notaries and their bondsmen.

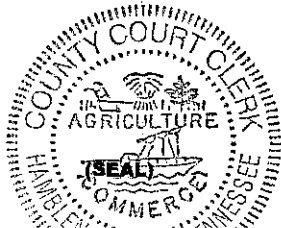
Voting for: all

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS CLERK OF THE COUNTY OF Hamblen, TENNESSEE,

I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE June, 20 06 MEETING OF THE GOVERNING BODY:

NAME (PRINT OR TYPE)	HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
1 Peggy Ann Rouse Strate Insurance Co.	506 Gaston St. Morristown, TN 37813 423-586-7474	444 West Main St. Morristown, TN 37814 423-586-3211
2 Kim Stepp Farm Bureau Insurance	5611 Browning Way Russellville, TN 37860 423-581-5920	1709 W. Andrew Johnson Hwy. Morristown, TN 37814 423-587-8848
3 Renne Bowes TN Farmers Mutual	5735 Sussex Lane Morristown, TN 37814 423-587-0767	1916 Slate Rd. Jefferson City, TN 37760 N/A
4 Stephen Bales J. B. Gulley Dewey Bales	2023 Chestnut Ave. Morristown, TN 37814 423-581-5845	3521 W. Andrew Johnson Hwy. Morristown, TN 37814 423-586-1160
5 Marilyn A. Tipton H. M. Bacon Ronald L. Perkins	2316 Southern Dr. Morristown, TN 37814 423-587-2268	1135 W. Third North St. Morristown, TN 37814 423-586-5291
6 Madge H. Sluder H. M. Bacon Ronald L. Perkins	432 Apple Blossom Lane Morristown, TN 37814 423-586-4131	1135 W. Third North St. Morristown, TN 37814 423-586-5291
7 Nadine A. Wardwell Masengill - McCrary - Gregg Insurance	532 Mallard Baye Rutledge, TN 37861 423-736-9543	116 East Main St. PO Box 1799 Morristown, TN 37816-1799 423-586-9302
8 Donald Wayne Kimbrough Strate Insurance	PO Box 1261 Morristown, TN 37816-1261 423-231-0685	206 Parker Rd. Morristown, TN 37813 423-736-4889
9 Debra L. Stamey Notary Public Underwriters	293 Navaho Trail Talbott, TN 37877 423-581-2930	322 Nancy Lynn Lane Suite 14 Knoxville, TN 37919 865-594-6342
10 Darla L. Pfenninger TN Farm Bureau	1083 Hazelwood Morristown, TN 37814 423-581-0493	5705 Commerce Blvd. Morristown, TN 37814 423-585-3177
11 Deana Smallman - Lloyd Masengill - McCrary - Gregg Insurance	324 E. Third North St. Morristown, TN 37814 None at present	1001 W. Second North St. Morristown, TN 37814 423-587-4850, Ext. 11
12 Greg Fleenor Strate Insurance	2817 Cherokee Drive Morristown, TN 37814 423-586-9660	101 East First North St. Morristown, TN 37814 423-581-2180
13 Niki Harkleroad Harold L. Nichols Russell L. Nichols	2666 Lakemoore Drive Morristown, TN 37814 423-231-8088	221 E. Main Street Morristown, TN 37814 423-586-7613
14 Brenda S. Saylor McInturff in Greeneville	560 Spruce St. Morristown, TN 37813 423-581-7779	3610 W. Andrew Johnson Hwy. PO Box 2065 423-585-0095 Morristown, TN 37816-2065
15 Beverly A. Lee Herron Connell Insurance Agency	823 Fulton Rd. Morristown, TN 37814 423-586-0255	1730 W. Andrew Johnson Hwy. Morristown, TN 37814 423-581-2880
16 Carlos E. Wolfe Bible Insurance	6570 Knollgate Court Talbott, TN 37877 423-587-2079	2571 E. Morris Blvd. Morristown, TN 37813 423-586-1440
17 Constance M. Colson Notary Public Underwriters, Inc.	108 McDaniel Rd. Mooresburg, TN 37811 423-921-6012	412 W. First North St. Morristown, TN 37814 423-317-7066
18 Sharon A. White NNA Insurance Services, Inc.	2095 Herron Dr. Morristown, TN 37813 423-581-1064	400 W. Main St. Morristown, TN 37814 423-585-6034
19 Kaye Carmichael Gardner Insurance	1632 Morningside Dr. Morristown, TN 37814 423-581-6704	1632 Morningside Dr. Morristown, TN 37814 423-586-9011



Linda Wilder m.s.
SIGNATURE

CLERK OF THE COUNTY OF Hamblen, TENNESSEE
May 16, 2006
DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As CLERK OF THE COUNTY OF Hamblen, TENNESSEE,

I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE June, 20 06 MEETING OF THE GOVERNING BODY:

NAME (PRINT OR TYPE)	HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
1 E. Annette Smith Bible Insurance	2347 Old Liberty Hill Rd. Morristown, TN 37814 423-587-9162	225 W. First North St. Morristown, TN 37814 423-587-2345
2 Virginia T. Goolsby Strate Insurance Agency	1126 Heykoop Dr. Morristown, TN 37814 423-581-9439	PO Box 727 Morristown, TN 37815-0727 423-586-4850
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APPROVAL OF BOND-PURCHASING DIRECTOR

Motion by Larry Baker, seconded by Guy Collins to approve the bond for Purchasing Director Carmen Sharee' Long.

Voting for: all

SURETY'S BOND NO. B80866934

STATE BOND FORM COB-7(82)

STATE OF TENNESSEE
COUNTY OF Hamblen
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Purchasing Director Hamblen Co.

KNOW ALL MEN BY THESE PRESENTS:

That Carmen Sharee' Long of Morristown (City or Town),
County of Hamblen Tennessee, as Principal,
and The Cincinnati Insurance Company as Surety, are held and firmly bound unto THE STATE
OF TENNESSEE in the full amount of Twenty Five Thousand & no/100-- Dollars
(\$ 25,000.00) 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 XX elected XX appointed to the office of Purchasing Director of and
for Hamblen County for the year term beginning on the 30 day of June, 2006 and ending on
the 30 day of June, 2007.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Carmen Sharee' Long Principal, shall:

1. Faithfully perform the duties of the office of Purchasing Director of Hamblen Co 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 5th day of June, 2006.

WITNESS - ATTEST
Wanda J. Gussner

PRINCIPAL:
Carmen Sharee Long

COUNTERSIGNED BY:
Betty L. Webb
Tennessee Resident Agent

SURETY:
By: Debra M. Witt
Debra M. Witt
Attorney in Fact

(attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Hamblen

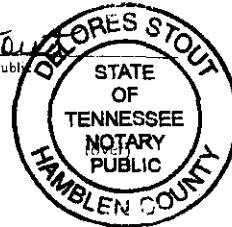
Before me, a Notary Public, of the State and County aforesaid, personally appeared Carmen Sharee Long with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond, and he acknowledged to me that he executed the same.

Witness my hand and seal this 15th day of June, 2006

My Commission Expires: January 3, 2010

Delores Stout
Notary Public

Form 100-2006 by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



ORIGINAL

CONSTABLE APPOINTMENT

Motion by Guy Collins, seconded by Larry Baker to appoint Paul King as Constable. Motion by Herbert Harville, seconded by Donald Gray that nomination cease and Paul King be appointed by acclamation.

Voting for: all

LIBRARY BOARD APPOINTMENTS

Motion by Guy Collins, seconded by Herbert Harville to approve the appointments of Ronald C. Peterson and William Hale to the Hamblen County Library Board from July 2006-June 2009.

Voting for: all

AUDIT ACCEPTANCE

Motion by Edwin Osborne, seconded by Guy Collins to accept the audit as presented.

Voting for: all

BANKING FOR TAX ANTICIPATION NOTE -GENERAL FUND

Motion by Herbert Harville, seconded by Edwin Osborne to approve Suntrust Bank for funding the tax anticipation note for General Fund (not to exceed \$2,000,000.) at a rate of 4.12%.

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

BANKING FOR TAX ANTICIPTION NOTE-HCBOE

Motion by Herbert Harville, seconded by Edwin Osborne to approve Suntrust Bank for funding the tax anticipation note for HCBOE (not to exceed \$3,000,000.) at a rate of 4.12%.

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

BUDGET AMENDMENT-SCHOOLS

Motion by Herbert Harville, seconded by Larry Baker to approve the following budget amendment for HCBOE.

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

AMENDMENT #3 GENERAL PURPOSE SCHOOL BUDGET

HAMBLÉN COUNTY SCHOOLS

2005-2006

EXPENDITURES
CODE

TITLE

BUDGET

INCREASE

DECREASE

ACTUAL

71100-116	TEACHERS	\$19,475,579.60		239382.27	\$19,236,197.33	CODE ADJUSTMENTS - PRE K (188,980.60)
71100-163	EDUCATIONAL ASSISTANTS	\$880,664.00		27398.00	\$853,266.00	CODE ADJUSTMENTS - PRE K
71100-201	SOCIAL SECURITY	\$1,364,392.68		1698.88	\$1,362,694.00	CODE ADJUSTMENTS - PRE K
71100-204	RETIREMENT	\$1,197,676.55		657.55	\$1,197,019.00	CODE ADJUSTMENTS - PRE K
71100-206	LIFE INSURANCE	\$22,223.00		136.00	\$22,087.00	CODE ADJUSTMENTS - PRE K
71100-207	HEALTH INSURANCE	\$3,701,579.00		\$46,785.00	\$3,654,794.00	REDUCTION IN BEP FOR INSURANCE (24,537) code adj pre k 22248
71100-210	UNEMPLOYMENT COMPENSATION	\$9,866.00		60.00	\$9,806.00	CODE ADJUSTMENTS - PRE K
71100-212	MEDICARE	\$318,757.27		397.27	\$318,360.00	CODE ADJUSTMENTS - PRE K
71100-429	INSTRUCTIONAL SUPPLIES	\$326,966.00	\$1,377.95	40674.50	\$287,669.45	HC EXCELL GRANTS (1,377.95)
71100-449	TEXTBOOKS	\$512,830.00	\$20,661.30		\$533,491.30	HURRICANE RELIEF(20661.30)
71100-599	OTHER CHARGES	\$236,070.00	\$5,821.20		\$241,891.20	HURRICANE RELIEF FUNDS FOR ALL SAINTS (5,821)
71200-116	TEACHERS	\$2,753,293.00		\$3,000.00	\$2,750,293.00	VOC REHAB GRANT(3,000)
72210-499	OTHER SUPPLIES AND MATERIALS	\$27,821.00	\$5,200.00		\$33,021.00	STUDENT RECOGNITION (5,200)
72210-524	INSERVICE STAFF DEVELOPMENT	\$495.00		495.00	\$0.00	CODE ADJUSTMENTS - PRE K
72220-355	TRAVEL	\$18,364.00	\$2,000.00		\$20,364.00	VOC REHAB GRANT 2,000)
72220-790	OTHER EQUIPMENT	\$1,000.00	\$1,000.00		\$2,000.00	VOC REHAB GRANT (1,000)
72310-599	OTHER CHARGES	\$3,500.00	\$1,375.00		\$4,875.00	STAFF RECOGNITION (1,375)
72710-146	BUS DRIVERS	\$623,803.00	\$61,000.00		\$684,803.00	CODE ADJUSTMENTS
72710-207	MEDICAL INSURANCE	\$341,022.00		6000.00	\$335,022.00	CODE ADJUSTMENTS
72710-338	MAINTENANCE AND REPAIR SERVICES- VEHICLE	\$28,000.00	\$16,757.39		\$44,757.39	INSURANCE RECOVERY BUS ACCIDENTS
72710-412	DIESEL	\$144,807.00	\$87,623.00		\$232,430.00	CODE ADJUSTMENTS
72710-425	GASOLINE	\$35,000.00	\$11,406.00		\$46,406.00	CODE ADJUSTMENTS
73400-116	TEACHERS	\$0.00	\$139,895.00		\$139,895.00	CODE ADJUSTMENTS - PRE K
73400-163	EDUCATIONAL ASSISTANTS	\$0.00	\$96,188.00		\$96,188.00	CODE ADJUSTMENTS - PRE K
73400-201	SOCIAL SECURITY	\$0.00	\$14,637.15		\$14,637.15	CODE ADJUSTMENTS - PRE K
73400-204	RETIREMENT	\$0.00	\$8,804.95		\$8,804.95	CODE ADJUSTMENTS - PRE K
73400-206	LIFE INSURANCE	\$0.00	\$204.00		\$204.00	CODE ADJUSTMENTS - PRE K
73400-207	MEDICAL INSURANCE	\$0.00	\$32,446.82		\$32,446.82	CODE ADJUSTMENTS - PRE K
73400-210	UNEMPLOYMENT COMPENSATION	\$0.00	\$154.00		\$154.00	CODE ADJUSTMENTS - PRE K
73400-212	MEDICARE	\$0.00	\$3,423.20		\$3,423.20	CODE ADJUSTMENTS - PRE K
73400-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$0.00	\$16,237.85		\$16,237.85	CODE ADJUSTMENTS - PRE K
73400-524	INSERVICE STAFF DEVELOPMENT	\$0.00	\$495.00		\$495.00	CODE ADJUSTMENTS - PRE K

\$32,023,709.10 \$526,707.81 \$366,684.27 \$32,183,732.64

NET CHANGE

\$160,023.54

AMENDMENT #3

GENERAL PURPOSE SCHOOL BUDGET

HAMBLÉN COUNTY SCHOOLS

2005-2006

REVENUES
CODE

TITLE

BUDGET

INCREASE

DECREASE

ACTUAL

43990	OTHER CHARGES FOR SERVICES	\$13,980.00	\$87,372.65		\$101,352.65	MISC. CHARGES USED IN TRANSPORTATION
44520	INSURANCE RECOVERY	\$75,076.00	\$16,757.39	\$0.00	\$91,833.39	INSURANCE RECOVERY BUS ACCIDENTS
44170	MISCELLANEOUS REFUNDS	\$58,288.85	\$45,995.05		\$104,281.90	REFUND TSBA INSURANCE TRUST(18842.60) MISC.(27152.45)
44570	CONTRIBUTIONS & GIFTS	\$210,400.00	\$7,952.95		\$218,352.95	HC EXCELL GRANTS(1377.95) STUDENT(5200) AND STAFF RECOGNITION(1375)
46511	BASIC EDUCATION PLAN (BEP)	\$27,108,537.00		\$24,537.00	\$27,084,000.00	REDUCTION IN BEP FOR INSURANCE
47590	OTHER FEDERAL THROUGH STATE	\$92,698.00	\$26,482.50		\$119,180.50	HURRICANE RELIEF FUNDS

\$27,558,977.85 \$184,560.54 \$24,537.00 \$27,719,001.39

NET INCREASE

\$160,023.54

BUDGET AMENDMENT-GARBAGE FUND

Motion by Herbert Harville, seconded by Bobby Reinhardt to approve the following budget amendment to pay off the Interfund Loan for the Garbage Carts.

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

Hamblen County Commission
 Finance Committee



"The People's House"

Month JUNE Year 2006

Fund 116 **GARBAGE FUND**

Account Number	Description	Debit	Credit
55710.602	Principal on Notes	87,923.00	
55710.604	Interest on Notes		33,549.00
39000.000	Undesignated Fund Balance		54,374.00

87,923.00 87,923.00

Brief Descriptions of issue:
 Budget amendment to pay off the Three Year Interfund Loan for the Garbage Carts, due to a healthy fund balance. This will also save interest over the next two years of \$8,498.00

Signature: Nicole Apps, CPA
 Title: Finance Director
 Date: 6/15/06

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

MONTHLY CHECKS

Motion by Herbert Harville, seconded by Larry Baker to approve the monthly checks submitted by the County Mayor's office.

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

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100	305	AUDIT SERVICES	05/12/06	Ck# 196305	COMPTROLLER OF THE TREASURY	13127.00
51100	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	Ck# 196640	DAVID HORTON	100.00
51100	...	COUNTY COMMISSION.....			Total: 2	13227.00
51400	331	LEGAL SERVICES	05/05/06	Ck# 196068	CAPPS, CANTWELL, CAPPS, & BYRD	6659.71
51400	331	LEGAL SERVICES	05/12/06	Ck# 196319	ST. PAUL COMPANIES	9968.13
51400	331	LEGAL SERVICES	05/26/06	Ck# 196660	WIMBERLY LAWSON SEALE WRIGHT	462.50
51400	...	COUNTY ATTORNEY.....			Total: 3	17090.34
51500	193	ELECTION WORKERS	05/19/06	Ck# 196324	HARRY AILSHIE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196325	MITZI ATKINS	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196326	EDITH BACON	15.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196327	MARY ANN BAKER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196328	MARY LYNN BALES	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196329	DAWN BARKER	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196330	JEAN ANN BELL	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196331	VIRGINIA BENTLEY	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196332	BARBARA BLEVINS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196333	HAROLD BOLICK	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196334	JIM BOND	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196335	MARGARET BRADFORD	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196336	VIRGINIA BREEDING	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196337	NANCY BRIDGEWATER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196338	ELDRIDGE BRYANT	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196339	CHERYL BUCCA	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196340	ROBERT BUCCA	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196341	EARL B CAMERON	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196342	JOCELYN P CAMPBELL	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196343	SAMUEL CAMPBELL	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196344	GARY COLE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196345	ANNA R COLLINS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196346	BERRY COOK	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196347	CHARLOTTE COOK	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196348	SUE COSSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196349	DON COWAN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196350	CHARLES W CRAINE	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196351	MARGARET CUPP	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196352	MARIE DALTON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196353	MICHAEL D DEBORD	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196354	PAUL PRICE DICKERSON	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196355	JASON DIXON	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196356	MARGARET DIXON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196357	RICK ELDRIDGE	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196358	GLORIA ENGLAND	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196359	VIOLA EVERETT	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196360	CHARLES E FAHRNEY, JR	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196361	IRENE C FAIN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196362	ROBERT H FAIN, JR	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196363	FRANKLIN DWAN FORESTER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196364	KAYE FORESTER	120.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51500	193	ELECTION WORKERS	05/19/06	Ck# 196365	BECKY FREEMAN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196366	JOHN GENTRY	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196367	JUNE GILLIAM	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196368	RUTH GIVENS	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196369	BETTY GOAN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196370	NANCY GOAN	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196371	LINDSAY GORDON	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196372	DORIS L GRAVES	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196373	RUTH ANN GREENE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196374	TERRY L GUINN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196375	J W HALE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196376	FRANCES HANSARD	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196377	CHRISTINE HARRIS	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196378	SANFORD HARVILLE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196379	LETHA M HAYWORTH	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196380	MARGIE HELTON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196381	JIMMIE L HILL	100.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196382	BARBARA HODGE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196383	NICHOLAS HODGE	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196384	AARON HOLT	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196385	KIM HOLT	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196386	JOANNE HORNER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196387	BETTY HOWINGTON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196388	BILL HUX	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196389	BETTY M JOHNS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196390	DELLA JONES	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196391	PAM KIMBROUGH	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196392	BETTY KRUMMEL	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196393	CLAY KRUMMEL	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196394	NOVELLA LASTER	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196395	FLOYD LAWLESS	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196396	SHIRLEY W LEACH	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196397	PEGGY LITZ	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196398	CHRLOTTE LONG	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196399	JOHN LOWRY	35.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196400	DAVID R MARSHALL	100.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196401	BARBARA MARTIN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196402	JOHN MARTIN	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196403	LORETTA MCCLANAHAN	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196404	DON McDONALD	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196405	JACK McELMANEY	120.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196406	EDWARD McKINNEY	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196407	GEORGE McPHERSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196408	BETTY MILLER	105.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196409	TREVA D MILLER	85.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196410	AILEEN MILLS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196411	CARL W MILLS	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196412	CECIL MILLS	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196413	JACK MOODY	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196414	DAVID MORRIS	120.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51500	193	ELECTION WORKERS	05/19/06	ck# 196415	JOHN R MORRIS	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196416	MYRA NIES	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196417	RUTH NOE	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196418	FRANK OAKBERG	100.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196419	JAMES PAGE	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196420	PAULINE PARRISH	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196421	HARRELL PENDLETON	100.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196422	PEGGY PETERSON	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196423	ANNA PHILLIPS	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196424	FAYE PISTOLE	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196425	LINDA PORTER	100.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196426	CLAUDE PRICE	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196427	FIORETTA PRICE	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196428	KELLY B PRICE	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196429	STANLEY PRICE	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196430	JOE RAMSEY	50.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196431	NINA RAMSEY	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196432	JANET RHODES	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196433	BOB ROBERTSON	35.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196434	JAN ROBESON	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196435	EVELYN RUCKER	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196436	CAROL RUPE	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196437	CARLENE SAMSEL	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196438	CATHY SCOTT	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196439	MARY E SEXTON	85.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196440	ALAN SHARP	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196441	MELVIL SHEPARD	35.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196442	TONY SIZEMORE	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196443	ARLENE SKINNER	35.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196444	DEANA SMALLMAN-LLOYD	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196445	GARY SNODGRASS	120.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196446	DANNY STAPLETON	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196447	CARLA STEADMAN	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196448	GEORGE STEADMAN	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196449	JOYCE STEPHENSON	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196450	STACY STURGILL	35.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196451	STEVEN G SUBLETT	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196452	CETTY TALLEY	35.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196453	GARY TEMPLIN	35.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196454	DAVE THOMAS	120.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196455	MARHORIE THOMPSON	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196456	WILMA THORNTON	35.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196457	ANN TICKLE	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196458	MARY EMMA TURNER	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196459	NORMA TYLER	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196460	LARRY C WALLACE	75.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196461	SARA WENDLING	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196462	FRANK WHITE	35.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196463	BARBARA WILDER	90.00
51500	193	ELECTION WORKERS	05/19/06	ck# 196464	RALPH W WILKERSON	90.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51500	193	ELECTION WORKERS	05/19/06	Ck# 196465	J C WILSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196466	POLLY WILSON	90.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196467	DONNAL WINSTEAD	75.00
51500	193	ELECTION WORKERS	05/19/06	Ck# 196468	MICHELLE WOLFE	35.00
51500	193	ELECTION WORKERS	05/26/06	Ck# 196654	STEVEN SUBLETT	15.00
51500	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	2.14
51500	312	CONTRACTS WITH PRIVATE AGENCIE	05/12/06	Ck# 196289	STEWART C. LEONARD	1450.00
51500	312	CONTRACTS WITH PRIVATE AGENCIE	05/12/06	Ck# 196300	LESLIE PRICE	1450.00
51500	312	CONTRACTS WITH PRIVATE AGENCIE	05/16/06	Ck# 196488	MICROVOTE CORPORATION	1650.00
51500	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	Ck# 196643	LOCAL GOVERNMENT	1407.54
51500	332	LEGAL NOTICES, RECORD & CT COST	05/12/06	Ck# 196267	CITIZEN TRIBUNE	2977.38
51500	334	MAINTENANCE AGREEMENTS	05/05/06	Ck# 196076	DE LAGE LANDEN FINANCIAL SVCS	163.55
51500	349	PRINTING, STATIONERY & FORMS	05/05/06	Ck# 196091	MCQUIDDY PRINTING COMPANY	1004.23
51500	355	TRAVEL	05/16/06	Ck# 196469	AIRPORT MARRIOTT	841.95
51500	435	OFFICE SUPPLIES	05/12/06	Ck# 196292	THE MAIL STATION	430.89
51500	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	147.32
51500	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	351.00
51500	...	ELECTION COMMISSION.....			Total:	158 23801.00
51600	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	3.07
51600	435	OFFICE SUPPLIES	05/05/06	Ck# 196078	EVANS OFFICE SUPPLY CO.	185.48
51600	435	OFFICE SUPPLIES	05/12/06	Ck# 196271	COUNTY RECORD SERVICES	3460.81
51600	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	459.40
51600	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	9.95
51600	709	DATA PROCESSING EQUIPMENT	05/05/06	Ck# 196067	BUSINESS INFORMATION SYSTEMS	1601.15
51600	709	DATA PROCESSING EQUIPMENT	05/26/06	Ck# 196633	COUNTY RECORD SERVICES	2139.17
51600	709	DATA PROCESSING EQUIPMENT	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	195.00
51600	...	REGISTER OF DEEDS.....			Total:	8 8054.03
51720	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	97.98
51720	332	LEGAL NOTICES, RECORDING AND C	05/12/06	Ck# 196267	CITIZEN TRIBUNE	54.40
51720	338	MAINTENANCE AND REPAIR SERVICE	05/05/06	Ck# 196074	CRESCENT WASH & LUBE	10.00
51720	355	TRAVEL	05/26/06	Ck# 196662	DANNY YOUNG	18.20
51720	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	449.95
51720	435	OFFICE SUPPLIES	05/05/06	Ck# 196078	EVANS OFFICE SUPPLY CO.	229.11
51720	435	OFFICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	509.98
51720	435	OFFICE SUPPLIES	05/12/06	Ck# 196256	AMERICAN PLANNING ASSOCIATION	206.80
51720	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	302.54
51720	435	OFFICE SUPPLIES	05/26/06	Ck# 196634	CUSTOM PRINTING	118.20
51720	435	OFFICE SUPPLIES	05/26/06	Ck# 196659	WHITE METAL DETECTORS	308.00
51720	524	IN-SERVICE/STAFF DEVELOPMENT	05/05/06	Ck# 196087	LORMAN EDUCATION SERVICES	638.00
51720	...	PLANNING AND BUILDING PERMITS.....			Total:	12 2943.16
51810	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	136.29
51810	334	MAINTENANCE AGREEMENT	05/05/06	Ck# 196093	MURRELL BURGLAR ALARM CO. INC.	20.00
51810	335	MAINTENANCE - BUILDING	05/05/06	Ck# 196065	BILL WADDELL PLUMBING SERVICE	95.00
51810	335	MAINTENANCE - BUILDING	05/05/06	Ck# 196071	CITY ELECTRIC SUPPLY	390.08
51810	335	MAINTENANCE - BUILDING	05/05/06	Ck# 196075	CUMBERLAND GLASS COMPANY	40.00
51810	335	MAINTENANCE - BUILDING	05/12/06	Ck# 196262	BILL WADDELL PLUMBING SERVICE	85.00
51810	335	MAINTENANCE - BUILDING	05/12/06	Ck# 196268	CITY ELECTRIC SUPPLY	48.62

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810	335	MAINTENANCE - BUILDING	05/12/06	Ck# 196308	TOWN & COUNTRY LOCK & KEY	635.05
51810	335	MAINTENANCE - BUILDING	05/16/06	Ck# 196482	GOFORTH TIRE & AUTO, INC.	436.44
51810	335	MAINTENANCE - BUILDING	05/16/06	Ck# 196486	MARLIN MANUFACTURING CO., INC.	50.10
51810	335	MAINTENANCE - BUILDING	05/16/06	Ck# 196494	WALKER'S SUPPLY & PRO HARDWARE	313.09
51810	335	MAINTENANCE - BUILDING	05/26/06	Ck# 196624	SUNTRUST BANK	88.02
51810	335	MAINTENANCE - BUILDING	05/26/06	Ck# 196631	CITY ELECTRIC SUPPLY	489.66
51810	347	PEST CONTROL	05/12/06	Ck# 196254	ADRIAN HALE PEST CONTROL	210.00
51810	410	CUSTODIAL SUPPLIES	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	97.32
51810	410	CUSTODIAL SUPPLIES	05/05/06	Ck# 196081	HOLSTON GASES	19.45
51810	410	CUSTODIAL SUPPLIES	05/16/06	Ck# 196481	G & K SERVICES	34.85
51810	415	ELECTRICITY	05/26/06	Ck# 196645	MORRISTOWN UTILITIES	133.00
51810	434	NATURAL GAS	05/16/06	Ck# 196471	ATMOS ENERGY	325.30
51810	434	NATURAL GAS	05/26/06	Ck# 196627	ATMOS ENERGY	802.78
51810	...	COUNY BLD - COURTHOUSE.....			Total:	20 4450.05
52100	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	63.99
52100	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	218.01
52100	320	DUES AND MEMBERSHIPS	05/12/06	Ck# 196307	TN DEPARTMENT OF REVENUE	400.00
52100	355	TRAVEL	05/26/06	Ck# 196624	SUNTRUST BANK	55.00
52100	...	ACCOUNTS AND BUDGETS.....			Total:	4 737.00
52200	302	ADVERTISING	05/12/06	Ck# 196267	CITIZEN TRIBUNE	123.08
52200	349	PRINTING, STATIONERY AND FORMS	05/12/06	Ck# 196274	CUSTOM PRINTING	108.50
52200	355	TRAVEL	05/05/06	Ck# 196086	SHAREE LONG	28.89
52200	...	PURCHASING.....			Total:	3 260.47
52300	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	9.19
52300	349	PRINTING, STATIONERY & FORMS	05/26/06	Ck# 196634	CUSTOM PRINTING	112.50
52300	411	DATA PROCESSING SUPPLIES	05/12/06	Ck# 196288	KNOXVILLE BLUE PRINT & SUPPLY	318.68
52300	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	351.19
52300	435	OFFICE SUPPLIES	05/16/06	Ck# 196487	MEDIASOUTH	800.64
52300	...	PROPERTY ASSESSOR'S OFFICE.....			Total:	5 1592.20
52310	312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	Ck# 196105	TAX MANAGEMENT ASSOCIATES, INC	2500.00
52310	350	PROPERTY REAPPRAISAL SERVICES	05/12/06	Ck# 196267	CITIZEN TRIBUNE	131.92
52310	499	OTHER SUPPLIES & MATERIALS	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	34.89
52310	499	OTHER SUPPLIES & MATERIALS	05/26/06	Ck# 196658	WALKER'S SUPPLY & PRO HARDWARE	19.95
52310	...	REAPPRAISAL PROGRAM.....			Total:	4 2686.76
52400	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	1.05
52400	348	POSTAL CHARGES	05/02/06	Ck# 196054	U.S. POSTMASTER	994.84
52400	348	POSTAL CHARGES	05/26/06	Ck# 196656	U.S. POSTMASTER	267.00
52400	435	OFFICE SUPPLIES	05/12/06	Ck# 196303	SANDERS BUSINESS SYSTEMS, INC.	75.00
52400	...	COUNTY TRUSTEE'S OFFICE.....			Total:	4 1337.89
52500	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	33.05
52500	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	7.63
52500	351	RENTALS	05/16/06	Ck# 196483	IMAGISTICS PITNEY BOWES OFFICE	199.50
52500	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	339.23
52500	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52500	719	OFFICE EQUIPMENT	05/12/06	Ck# 196263	BUSINESS INFORMATION SYSTEMS	12232.50
52500	719	OFFICE EQUIPMENT	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	1866.97
52500	...	COUNTY CLERK'S OFFICE.....			Total:	7 14871.88
52600	709	DATA PROCESSING EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	1013.00
52600	709	DATA PROCESSING EQUIPMENT	05/12/06	Ck# 196290	LOGIC NETWORKS	58.00
52600	...	DATA PROCESSING.....			Total:	2 1071.00
52900	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	4.18
52900	330	OPERATING LEASE PAYMENTS	05/05/06	Ck# 196070	CBL & ASSOCIATES, INC.	61.32
52900	330	OPERATING LEASE PAYMENTS	05/05/06	Ck# 196107	TIDI WASTE SYSTEMS	66.61
52900	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	230.00
52900	...	OTHER FINANCE - MALL OFFICE.....			Total:	4 362.11
53100	307	COMMUNICATIONS	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	14.79
53100	435	OFFICE SUPPLIES	05/12/06	Ck# 196282	GENERAL SESSIONS COURT	54.39
53100	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	355.61
53100	435	OFFICE SUPPLIES	05/26/06	Ck# 196649	R. CHATFIELD CO., INC.	255.00
53100	719	OFFICE EQUIPMENT	05/05/06	Ck# 196092	KATHY MULLINS	620.00
53100	...	CIRCUIT COURT.....			Total:	5 1299.79
53300	399	OTHER CONTRACTED SERVICES	05/12/06	Ck# 196279	FRONTIER HEALTH, INC	267.20
53330	368	DRUG TREATMENT EXPENSES	05/05/06	Ck# 196064	DONALD BAIRD	200.00
53330	368	DRUG TREATMENT EXPENSES	05/05/06	Ck# 196066	WAYNE E. BLEVINS	200.00
53330	368	DRUG TREATMENT EXPENSES	05/12/06	Ck# 196297	NEW HOPE RECOVERY CENTER	2400.00
53330	368	DRUG TREATMENT EXPENSES	05/16/06	Ck# 196475	CORRECTIONAL COUNSELING, INC.	388.14
53330	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	133.29
53330	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	158.00
53330	...	DRUG COURT.....			Total:	6 3479.43
53400	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	10.53
53400	351	RENTALS	05/16/06	Ck# 196483	IMAGISTICS PITNEY BOWES OFFICE	199.50
53400	435	OFFICE SUPPLIES	05/12/06	Ck# 196284	HAMBLÉN COUNTY CLERK & MASTER	55.92
53400	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	157.28
53400	...	CHANCERY COURT.....			Total:	4 423.23
53500	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	191.73
53500	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	16.75
53500	308	CONSULTANTS	05/12/06	Ck# 196302	CATHY RICHARDSON	809.92
53500	322	EVALUATION AND TESTING	05/26/06	Ck# 196624	SUNTRUST BANK	665.78
53500	355	TRAVEL - JUDGE	05/05/06	Ck# 196109	CYNDI TRENT	156.24
53500	399	OTHER CONTRACTED SERVICES	05/05/06	Ck# 196073	COSTNER, TERRY	300.00
53500	399	OTHER CONTRACTED SERVICES	05/16/06	Ck# 196484	KNOXVILLE AREA COMMUNITY	274.88
53500	399	OTHER CONTRACTED SERVICES	05/26/06	Ck# 196628	LAURA AVALOS-EVON	40.00
53500	422	FOOD SUPPLIES	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	213.92
53500	422	FOOD SUPPLIES	05/05/06	Ck# 196097	ROCKY TOP H2O	16.50
53500	422	FOOD SUPPLIES	05/16/06	Ck# 196490	ROCKY TOP H2O	117.75
53500	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	142.00
53500	435	OFFICE SUPPLIES	05/05/06	Ck# 196095	J. RANDALL PEARCE, D.D.S.	375.00

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810 335	MAINTENANCE - BUILDING	05/12/06	Ck# 196308	TOWN & COUNTRY LOCK & KEY	635.05
51810 335	MAINTENANCE - BUILDING	05/16/06	Ck# 196482	GOFORTH TIRE & AUTO, INC.	436.44
51810 335	MAINTENANCE - BUILDING	05/16/06	Ck# 196486	MARLIN MANUFACTURING CO., INC.	50.10
51810 335	MAINTENANCE - BUILDING	05/16/06	Ck# 196494	WALKER'S SUPPLY & PRO HARDWARE	313.09
51810 335	MAINTENANCE - BUILDING	05/26/06	Ck# 196624	SUNTRUST BANK	88.02
51810 335	MAINTENANCE - BUILDING	05/26/06	Ck# 196631	CITY ELECTRIC SUPPLY	489.66
51810 347	PEST CONTROL	05/12/06	Ck# 196254	ADRIAN HALE PEST CONTROL	210.00
51810 410	CUSTODIAL SUPPLIES	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	97.32
51810 410	CUSTODIAL SUPPLIES	05/05/06	Ck# 196081	HOLSTON GASES	19.45
51810 410	CUSTODIAL SUPPLIES	05/16/06	Ck# 196481	G & K SERVICES	34.85
51810 415	ELECTRICITY	05/26/06	Ck# 196645	MORRISTOWN UTILITIES	133.00
51810 434	NATURAL GAS	05/16/06	Ck# 196471	ATMOS ENERGY	325.30
51810 434	NATURAL GAS	05/26/06	Ck# 196627	ATMOS ENERGY	802.78
51810 ...	COUNY BLD - COURTHOUSE.....			Total:	20 4450.05
52100 307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	63.99
52100 307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	218.01
52100 320	DUES AND MEMBERSHIPS	05/12/06	Ck# 196307	TN DEPARTMENT OF REVENUE	400.00
52100 355	TRAVEL	05/26/06	Ck# 196624	SUNTRUST BANK	55.00
52100 ...	ACCOUNTS AND BUDGETS.....			Total:	4 737.00
52200 302	ADVERTISING	05/12/06	Ck# 196267	CITIZEN TRIBUNE	123.08
52200 349	PRINTING, STATIONERY AND FORMS	05/12/06	Ck# 196274	CUSTOM PRINTING	108.50
52200 355	TRAVEL	05/05/06	Ck# 196086	SHAREE LONG	28.89
52200 ...	PURCHASING.....			Total:	3 260.47
52300 307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	9.19
52300 349	PRINTING, STATIONERY & FORMS	05/26/06	Ck# 196634	CUSTOM PRINTING	112.50
52300 411	DATA PROCESSING SUPPLIES	05/12/06	Ck# 196288	KNOXVILLE BLUE PRINT & SUPPLY	318.68
52300 425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	351.19
52300 435	OFFICE SUPPLIES	05/16/06	Ck# 196487	MEDIASOUTH	800.64
52300 ...	PROPERTY ASSESSOR'S OFFICE.....			Total:	5 1592.20
52310 312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	Ck# 196105	TAX MANAGEMENT ASSOCIATES, INC	2500.00
52310 350	PROPERTY REAPPRAISAL SERVICES	05/12/06	Ck# 196267	CITIZEN TRIBUNE	131.92
52310 499	OTHER SUPPLIES & MATERIALS	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	34.89
52310 499	OTHER SUPPLIES & MATERIALS	05/26/06	Ck# 196658	WALKER'S SUPPLY & PRO HARDWARE	19.95
52310 ...	REAPPRAISAL PROGRAM.....			Total:	4 2686.76
52400 307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	1.05
52400 348	POSTAL CHARGES	05/02/06	Ck# 196054	U.S. POSTMASTER	994.84
52400 348	POSTAL CHARGES	05/26/06	Ck# 196656	U.S. POSTMASTER	267.00
52400 435	OFFICE SUPPLIES	05/12/06	Ck# 196303	SANDERS BUSINESS SYSTEMS, INC.	75.00
52400 ...	COUNTY TRUSTEE'S OFFICE.....			Total:	4 1337.89
52500 307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	33.05
52500 307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	7.63
52500 351	RENTALS	05/16/06	Ck# 196483	IMAGISTICS PITNEY BOWES OFFICE	199.50
52500 435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	339.23
52500 719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53500	435	OFFICE SUPPLIES	05/05/06	Ck# 196103	SOFTTEC, INC.	1200.00
53500	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
53500	...	JUVENILE COURT.....			Total: 15	4713.47
53800	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	9.08
54110	189	OTHER SALARIES & WAGES	05/05/06	Ck# 196114	CHARLES WRIGHT	119.70
54110	189	OTHER SALARIES & WAGES	05/26/06	Ck# 196661	CHARLES WRIGHT	167.16
54110	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	46.18
54110	307	COMMUNICATION	05/16/06	Ck# 196493	VERIZON WIRELESS	924.25
54110	334	MAINTENANCE AGREEMENTS	05/05/06	Ck# 196076	DE LAGE LANDEN FINANCIAL SVCS	163.67
54110	334	MAINTENANCE AGREEMENTS	05/16/06	Ck# 196477	DE LAGE LANDEN FINANCIAL SVCS	86.62
54110	336	MAINT & REPAIR SER - EQUIPMENT	05/05/06	Ck# 196069	CARTWRIGHT COMMUNICATION	533.15
54110	336	MAINT & REPAIR SER - EQUIPMENT	05/12/06	Ck# 196264	CARTWRIGHT COMMUNICATION	118.00
54110	336	MAINT & REPAIR SER - EQUIPMENT	05/12/06	Ck# 196269	COLLEGE PARK AUTOMOTIVE	47.69
54110	338	MAINT & REPAIR SER - VEHICLES	05/05/06	Ck# 196101	SIGNS NOW	175.00
54110	338	MAINT & REPAIR SER - VEHICLES	05/12/06	Ck# 196272	CRESCENT WASH & LUBE	1272.04
54110	338	MAINT & REPAIR SER - VEHICLES	05/12/06	Ck# 196283	HAMBLEN CO BOARD OF EDUCATION	37.86
54110	338	MAINT & REPAIR SER - VEHICLES	05/26/06	Ck# 196626	DEARING'S BODY SHOP	4205.00
54110	355	TRAVEL	05/26/06	Ck# 196624	SUNTRUST BANK	670.99
54110	355	TRAVEL	05/26/06	Ck# 196648	MIKE NOE	47.17
54110	425	GASOLINE	05/12/06	Ck# 196273	DAVID CRIBLEY	25.00
54110	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	21280.87
54110	433	LUBRICANTS	05/12/06	Ck# 196272	CRESCENT WASH & LUBE	323.00
54110	435	OFFICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	159.98
54110	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	223.81
54110	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	886.70
54110	599	OTHER CHARGES	05/05/06	Ck# 196090	KENNETH MATTHEWS, MD	110.00
54110	599	OTHER CHARGES	05/12/06	Ck# 196267	CITIZEN TRIBUNE	131.58
54110	599	OTHER CHARGES	05/12/06	Ck# 196278	FEDERAL EXPRESS	15.40
54110	599	OTHER CHARGES	05/16/06	Ck# 196474	CLOER, CRAIG	100.00
54110	599	OTHER CHARGES	05/16/06	Ck# 196489	PORTER'S TIRE STORE	558.95
54110	599	OTHER CHARGES	05/16/06	Ck# 196490	ROCKY TOP H2O	16.50
54110	599	OTHER CHARGES	05/31/06	Ck# 196665	P.O.S.T. COMMISSION	.00
54110	599	OTHER CHARGES	05/31/06	Ck# 196666	TN LAW ENFORCEMENT TRAINING	20.00
54110	716	LAW ENFORCEMENT EQUIPMENT	05/12/06	Ck# 196281	GALL'S INC.	20.00
54110	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
54110	...	SHERIFF'S DEPARTMENT.....			Total: 31	32679.27
54140	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	28.93
54140	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	4.94
54140	355	TRAVEL	05/12/06	Ck# 196298	NEWMAN, JIM	314.58
54140	435	OFFICE SUPPLIES	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
54140	435	OFFICE SUPPLIES	05/12/06	Ck# 196277	EVANS OFFICE SUPPLY CO.	90.00
54140	...	TAX ENFORCEMENT OFFICE.....			Total: 5	631.45
54150	431	LAW ENFORCEMENT SUPPLIES	05/16/06	Ck# 196476	DARE AMERICA MERCHANDISE	204.00
54210	336	MAINT & REPAIR SER - EQUIPMENT	05/05/06	Ck# 196112	VALLEY PROTEINS	194.00
54210	340	MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196632	CLINICAL LABORATORY SERVICES	123.10

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210 340	MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196635	EAST TN HEART CONSULTANTS	427.00
54210 340	MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196636	EAST TENNESSEE OB-GYN	100.00
54210 340	MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196646	MORRISTOWN-HAMBLÉN HOSPITAL	404.80
54210 410	CUSTODIAL SUPPLIES	05/05/06	Ck# 196107	TIDI WASTE SYSTEMS	295.82
54210 410	CUSTODIAL SUPPLIES	05/12/06	Ck# 196287	KEL-SAN, INC.	1376.83
54210 413	DRUGS & MEDICAL SUPPLIES	05/05/06	Ck# 196077	DOCTOR'S HOSPITAL PHARMACY	475.28
54210 422	FOOD SUPPLIES	05/12/06	Ck# 196299	PGF HALE, INC.	18458.60
54210 599	OTHER CHARGES	05/05/06	Ck# 196099	SAMSON INDUSTRIAL	77.34
54210 599	OTHER CHARGES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	748.00
54210 ...	JAIL.....			Total:	11 22680.77
54250 425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	401.32
54250 435	OFFICE SUPPLIES	05/12/06	Ck# 196277	EVANS OFFICE SUPPLY CO.	181.19
54250 ...	WORK RELEASE PROGRAM.....			Total:	2 582.51
54410 307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	64.33
54410 338	MAINT & REPAIR SER -VEHICLES	05/05/06	Ck# 196074	CRESCENT WASH & LUBE	25.00
54410 425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	241.28
54410 435	OFFICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	17.49
54410 435	OFFICE SUPPLIES	05/05/06	Ck# 196106	THERMOCOPY OF TENNESSEE	39.00
54410 435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	97.80
54410 506	LIABILITY INSURANCE	05/26/06	Ck# 196651	RLI INSURANCE COMPANY	75.00
54410 599	OTHER CHARGES (EMERGENCY)	05/05/06	Ck# 196113	VERIZON WIRELESS	60.04
54410 599	OTHER CHARGES (EMERGENCY)	05/12/06	Ck# 196276	EMERGENCY MGT. ASSOC. OF TN	35.00
54410 599	OTHER CHARGES (EMERGENCY)	05/12/06	Ck# 196285	HAMBLÉN COUNTY CLERK	25.25
54410 599	OTHER CHARGES (EMERGENCY)	05/26/06	Ck# 196644	LOYALTY MOBILE SOLUTIONS	522.63
54410 ...	EMERGENCY MANAGEMENT.....			Total:	11 1202.82
54420 309	CONTRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196079	HAMBLÉN CO. 911	11786.33
54490 790	OTHER EQUIPMENT	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	238.20
54490 790	OTHER EQUIPMENT	05/05/06	Ck# 196104	SOUTHEASTERN EMERGENCY EQUIP.	742.46
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196258	AVIATION SPECIALTIES UNLTD.INC	3928.92
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196264	CARTWRIGHT COMMUNICATION	4415.00
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196291	LOYALTY MOBILE SOLUTIONS	26856.60
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196301	PRO PAC, INC.	374.26
54490 790	OTHER EQUIPMENT	05/12/06	Ck# 196304	SOUTHEASTERN EMERGENCY EQUIP.	80.88
54490 790	OTHER EQUIPMENT	05/26/06	Ck# 196624	SUNTRUST BANK	1075.53
54490 790	OTHER EQUIPMENT	05/26/06	Ck# 196644	LOYALTY MOBILE SOLUTIONS	9780.00
54490 ...	OTHER EMERGENCY MANAGEMENT.....			Total:	9 47491.85
54610 103	ASSISTANT(S)	05/05/06	Ck# 196088	LOVE, WILLIAM B.	210.00
54610 189	OTHER SALARIES & WAGES	05/05/06	Ck# 196111	UNIVERSITY PATHOLOGISTS, P.C.	2600.00
54610 399	OTHER CONTRACTED SERVICES	05/12/06	Ck# 196275	EDDIE DAVIS	600.00
54610 399	OTHER CONTRACTED SERVICES	05/16/06	Ck# 196478	DOCKERY FUNERAL HOME	150.00
54610 ...	COUNTY CORONER/MEDICAL EXAMINER.....			Total:	4 3560.00
54900 718	MOTOR VEHICLES	05/12/06	Ck# 196255	ALCOA FOUNDATION	2230.11
55110 309	CONTRACTS WITH GOVERNMENT AGEN	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	197.40

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53500	435	OFFICE SUPPLIES	05/05/06	Ck# 196103	SOFTTEC, INC.	1200.00
53500	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
53500	...	JUVENILE COURT.....			Total: 15	4713.47
53800	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	9.08
54110	189	OTHER SALARIES & WAGES	05/05/06	Ck# 196114	CHARLES WRIGHT	119.70
54110	189	OTHER SALARIES & WAGES	05/26/06	Ck# 196661	CHARLES WRIGHT	167.16
54110	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	46.18
54110	307	COMMUNICATION	05/16/06	Ck# 196493	VERIZON WIRELESS	924.25
54110	334	MAINTENANCE AGREEMENTS	05/05/06	Ck# 196076	DE LAGE LANDEN FINANCIAL SVCS	163.67
54110	334	MAINTENANCE AGREEMENTS	05/16/06	Ck# 196477	DE LAGE LANDEN FINANCIAL SVCS	86.62
54110	336	MAINT & REPAIR SER - EQUIPMENT	05/05/06	Ck# 196069	CARTWRIGHT COMMUNICATION	533.15
54110	336	MAINT & REPAIR SER - EQUIPMENT	05/12/06	Ck# 196264	CARTWRIGHT COMMUNICATION	118.00
54110	336	MAINT & REPAIR SER - EQUIPMENT	05/12/06	Ck# 196269	COLLEGE PARK AUTOMOTIVE	47.69
54110	338	MAINT & REPAIR SER - VEHICLES	05/05/06	Ck# 196101	SIGNS NOW	175.00
54110	338	MAINT & REPAIR SER - VEHICLES	05/12/06	Ck# 196272	CRESCENT WASH & LUBE	1272.04
54110	338	MAINT & REPAIR SER - VEHICLES	05/12/06	Ck# 196283	HAMBLEN CO BOARD OF EDUCATION	37.86
54110	338	MAINT & REPAIR SER - VEHICLES	05/26/06	Ck# 196626	DEARING'S BODY SHOP	4205.00
54110	355	TRAVEL	05/26/06	Ck# 196624	SUNTRUST BANK	670.99
54110	355	TRAVEL	05/26/06	Ck# 196648	MIKE NOE	47.17
54110	425	GASOLINE	05/12/06	Ck# 196273	DAVID CRIBLEY	25.00
54110	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	21280.87
54110	433	LUBRICANTS	05/12/06	Ck# 196272	CRESCENT WASH & LUBE	323.00
54110	435	OFFICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	159.98
54110	435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	223.81
54110	435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	886.70
54110	599	OTHER CHARGES	05/05/06	Ck# 196090	KENNETH MATTHEWS, MD	110.00
54110	599	OTHER CHARGES	05/12/06	Ck# 196267	CITIZEN TRIBUNE	131.58
54110	599	OTHER CHARGES	05/12/06	Ck# 196278	FEDERAL EXPRESS	15.40
54110	599	OTHER CHARGES	05/16/06	Ck# 196474	CLOER, CRAIG	100.00
54110	599	OTHER CHARGES	05/16/06	Ck# 196489	PORTER'S TIRE STORE	558.95
54110	599	OTHER CHARGES	05/16/06	Ck# 196490	ROCKY TOP H2O	16.50
54110	599	OTHER CHARGES	05/31/06	Ck# 196665	P.O.S.T. COMMISSION	.00
54110	599	OTHER CHARGES	05/31/06	Ck# 196666	TN LAW ENFORCEMENT TRAINING	20.00
54110	716	LAW ENFORCEMENT EQUIPMENT	05/12/06	Ck# 196281	GALL'S INC.	20.00
54110	719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
54110	...	SHERIFF'S DEPARTMENT.....			Total: 31	32679.27
54140	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	28.93
54140	307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	4.94
54140	355	TRAVEL	05/12/06	Ck# 196298	NEWMAN, JIM	314.58
54140	435	OFFICE SUPPLIES	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
54140	435	OFFICE SUPPLIES	05/12/06	Ck# 196277	EVANS OFFICE SUPPLY CO.	90.00
54140	...	TAX ENFORCEMENT OFFICE.....			Total: 5	631.45
54150	431	LAW ENFORCEMENT SUPPLIES	05/16/06	Ck# 196476	DARE AMERICA MERCHANDISE	204.00
54210	336	MAINT & REPAIR SER - EQUIPMENT	05/05/06	Ck# 196112	VALLEY PROTEINS	194.00
54210	340	MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196632	CLINICAL LABORATORY SERVICES	123.10

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196078	EVANS OFFICE SUPPLY CO.	44.95
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	2117.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196253	ADD-RITE	376.74
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196254	ADRIAN HALE PEST CONTROL	22.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	72.46
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196266	CINTAS DOCUMENT MANAGEMENT	29.90
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196277	EVANS OFFICE SUPPLY CO.	254.40
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196295	SHERRIE MONTGOMERY	50.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196306	TIDI WASTE SYSTEMS	56.18
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196309	ULINE	27.07
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/15/06	Ck# 196322	ALLISON MICHELLE JENKINS	585.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/15/06	Ck# 196323	MELVIN SHEPARD	550.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/16/06	Ck# 196471	ATMOS ENERGY	67.59
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/16/06	Ck# 196473	BULLZYE	50.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196625	U.S. POSTMASTER	100.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196630	CINTAS DOCUMENT MANAGEMENT	44.85
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196638	FEDERAL EXPRESS	56.60
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196645	MORRISTOWN UTILITIES	1155.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/31/06	Ck# 196664	ALLISON MICHELLE JENKINS	585.00
55110	355	TRAVEL	05/05/06	Ck# 196096	WILMA J PEOPLES	15.96
55110	355	TRAVEL	05/05/06	Ck# 196098	CAROLINE SALDANA	42.00
55110	355	TRAVEL	05/05/06	Ck# 196102	KIM SMITH	109.20
55110	...	LOCAL HEALTH CENTER.....			Total: 23	6609.30
55530	316	CONTRIBUTIONS	05/05/06	Ck# 196082	JEFFERSON COUNTY WINTERGUARD	50.00
55530	316	CONTRIBUTIONS	05/05/06	Ck# 196084	CHARLES LeVESQUE	23.51
55530	316	CONTRIBUTIONS	05/05/06	Ck# 196100	RYCHIE ORELLANA SCHWINN	548.50
55530	316	CONTRIBUTIONS	05/12/06	Ck# 196294	MOLECULAR PATHOLOGY	210.00
55530	316	CONTRIBUTIONS	05/16/06	Ck# 196472	LAURA AVALOS-EVON	120.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	504.95
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196641	K-MART	673.13
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196642	JANE KAWALSKI	250.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196647	MSTEDDYBEAR, INC.	327.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196650	KATINA RAY	65.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196655	TOWN & COUNTRY DRUGS	337.50
55530	...	DEPARTMENT OF CHILDRENS SERVICES.....			Total: 11	3109.59
55590	316	YOUTH EMERGENCY SHELTER - Y.E.	05/12/06	Ck# 196311	YOUTH EMERGENCY SHELTER	1566.00
56700	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	89.85
56700	336	MAINTENANCE AND REPAIR SERVICE	05/05/06	Ck# 196083	LANE SALES POWER EQUIPMENT	99.33
56700	336	MAINTENANCE AND REPAIR SERVICE	05/16/06	Ck# 196485	LANE SALES POWER EQUIPMENT	77.42
56700	410	CUSTODIAL SUPPLIES	05/05/06	Ck# 196107	TIDI WASTE SYSTEMS	350.19
56700	410	CUSTODIAL SUPPLIES	05/12/06	Ck# 196286	JANPAK	82.06
56700	415	ELECTRICITY	05/12/06	Ck# 196296	MORRISTOWN UTILITIES	943.00
56700	415	ELECTRICITY	05/16/06	Ck# 196470	APPALACHIAN ELECTRIC COOP	18.48
56700	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	1055.96
56700	451	UNIFORMS	05/12/06	Ck# 196259	B.K. GRAPHICS	759.00
56700	454	WATER AND SEWER	05/12/06	Ck# 196296	MORRISTOWN UTILITIES	769.00
56700	499	OTHER SUPPLIES AND MATERIALS	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	66.41

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
56700	499	OTHER SUPPLIES AND MATERIALS	05/05/06	CK# 196072	COCKE FARMERS COOP	143.88
56700	499	OTHER SUPPLIES AND MATERIALS	05/05/06	CK# 196089	LOWE'S	53.74
56700	499	OTHER SUPPLIES AND MATERIALS	05/12/06	CK# 196293	MODERN SUPPLY	37.00
56700	499	OTHER SUPPLIES AND MATERIALS	05/26/06	CK# 196624	SUNTRUST BANK	84.21
56700	509	REFUNDS	05/26/06	CK# 196639	CLINTON FULTZ	240.00
56700	513	WORKMAN'S COMPENSATION INSURAN	05/18/06	CK# 196497	LIBERTY MUTUAL INSURANCE GROUP	484.00
56700	599	OTHER CHARGES	05/16/06	CK# 196490	ROCKY TOP H2O	37.25
56700	599	OTHER CHARGES	05/16/06	CK# 196491	TENNESSEE DEPARTMENT OF HEALTH	340.00
56700	599	OTHER CHARGES	05/26/06	CK# 196624	SUNTRUST BANK	21.95
56700	791	OTHER CONSTRUCTION	05/12/06	CK# 196270	COLOURS	1100.50
56700	791	OTHER CONSTRUCTION	05/18/06	CK# 196495	CHAD PARKER	1135.38
56700	...	PARK.....			Total: 22	7988.61
57100	316	CONTRIBUTIONS	05/05/06	CK# 196085	DEBRA LONG	30.24
57100	316	CONTRIBUTIONS	05/05/06	CK# 196113	VERIZON WIRELESS	60.82
57100	316	CONTRIBUTIONS	05/12/06	CK# 196260	BELLSOUTH LONG DISTANCE	12.42
57100	316	CONTRIBUTIONS	05/26/06	CK# 196637	EVANS OFFICE SUPPLY CO.	127.62
57100	...	AGRICULTURAL EXTENSION SERVICE.....			Total: 4	231.10
58300	307	COMMUNICATIONS	05/12/06	CK# 196260	BELLSOUTH LONG DISTANCE	1.39
58400	307	COMMUNICATIONS	05/05/06	CK# 196063	AT & T	35.21
58400	307	COMMUNICATIONS	05/05/06	CK# 196113	VERIZON WIRELESS	95.12
58400	307	COMMUNICATIONS	05/12/06	CK# 196257	AT & T	.11
58400	307	COMMUNICATIONS	05/12/06	CK# 196260	BELLSOUTH LONG DISTANCE	50.73
58400	307	COMMUNICATIONS	05/12/06	CK# 196261	BELLSOUTH	5942.32
58400	307	COMMUNICATIONS	05/18/06	CK# 196498	TOSHIBA (TELECOM SYSTEMS)	6526.00
58400	348	POSTAL CHARGES	05/05/06	CK# 196062	ADVANCED MAILING SYSTEMS	109.07
58400	348	POSTAL CHARGES	05/05/06	CK# 196110	UNITED PARCEL SERVICE	35.65
58400	348	POSTAL CHARGES	05/12/06	CK# 196310	UNITED PARCEL SERVICE	37.35
58400	348	POSTAL CHARGES	05/16/06	CK# 196492	UNITED PARCEL SERVICE	14.29
58400	348	POSTAL CHARGES	05/26/06	CK# 196657	UNITED PARCEL SERVICE	38.48
58400	435	OFFICE SUPPLIES	05/05/06	CK# 196078	EVANS OFFICE SUPPLY CO.	1230.01
58400	435	OFFICE SUPPLIES	05/05/06	CK# 196094	OFFICE MAX	115.34
58400	435	OFFICE SUPPLIES	05/26/06	CK# 196637	EVANS OFFICE SUPPLY CO.	68.15
58400	599	OTHER CHARGES	05/02/06	CK# 196055	WALMART COMMUNITY BRC	220.98
58400	599	OTHER CHARGES	05/05/06	CK# 196097	ROCKY TOP H2O	49.50
58400	599	OTHER CHARGES	05/16/06	CK# 196480	FOOD CITY - #607	89.26
58400	...	OTHER CHARGES.....			Total: 17	14657.57
58600	513	WORKER'S COMP. INS.	05/18/06	CK# 196497	LIBERTY MUTUAL INSURANCE GROUP	11601.00
82110	708	COMMUNICATION EQUIPMENT	05/18/06	CK# 196498	TOSHIBA (TELECOM SYSTEMS)	69106.36
101		GENERAL FUND (101).....			Total: 425	340597.12

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196078	EVANS OFFICE SUPPLY CO.	44.95
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	2117.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196253	ADD-RITE	376.74
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196254	ADRIAN HALE PEST CONTROL	22.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	72.46
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196266	CINTAS DOCUMENT MANAGEMENT	29.90
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196277	EVANS OFFICE SUPPLY CO.	254.40
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196295	SHERRIE MONTGOMERY	50.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196306	TIDI WASTE SYSTEMS	56.18
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196309	ULINE	27.07
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/15/06	Ck# 196322	ALLISON MICHELLE JENKINS	585.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/15/06	Ck# 196323	MELVIN SHEPARD	550.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/16/06	Ck# 196471	ATMOS ENERGY	67.59
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/16/06	Ck# 196473	BULLZYE	50.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196625	U.S. POSTMASTER	100.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196630	CINTAS DOCUMENT MANAGEMENT	44.85
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196638	FEDERAL EXPRESS	56.60
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/26/06	Ck# 196645	MORRISTOWN UTILITIES	1155.00
55110	309	CONTRACTS WITH GOVERNMENT AGEN	05/31/06	Ck# 196664	ALLISON MICHELLE JENKINS	585.00
55110	355	TRAVEL	05/05/06	Ck# 196096	WILMA J PEOPLES	15.96
55110	355	TRAVEL	05/05/06	Ck# 196098	CAROLINE SALDANA	42.00
55110	355	TRAVEL	05/05/06	Ck# 196102	KIM SMITH	109.20
55110	...	LOCAL HEALTH CENTER.....		Total:	23	6609.30
55530	316	CONTRIBUTIONS	05/05/06	Ck# 196082	JEFFERSON COUNTY WINTERGUARD	50.00
55530	316	CONTRIBUTIONS	05/05/06	Ck# 196084	CHARLES LeVESQUE	23.51
55530	316	CONTRIBUTIONS	05/05/06	Ck# 196100	RYCHIE ORELLANA SCHWINN	548.50
55530	316	CONTRIBUTIONS	05/12/06	Ck# 196294	MOLECULAR PATHOLOGY	210.00
55530	316	CONTRIBUTIONS	05/16/06	Ck# 196472	LAURA AVALOS-EVON	120.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	504.95
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196641	K-MART	673.13
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196642	JANE KAWALSKI	250.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196647	MSTEDDYBEAR, INC.	327.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196650	KATINA RAY	65.00
55530	316	CONTRIBUTIONS	05/26/06	Ck# 196655	TOWN & COUNTRY DRUGS	337.50
55530	...	DEPARTMENT OF CHILDRENS SERVICES.....		Total:	11	3109.59
55590	316	YOUTH EMERGENCY SHELTER - Y.E.	05/12/06	Ck# 196311	YOUTH EMERGENCY SHELTER	1566.00
56700	307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	89.85
56700	336	MAINTENANCE AND REPAIR SERVICE	05/05/06	Ck# 196083	LANE SALES POWER EQUIPMENT	99.33
56700	336	MAINTENANCE AND REPAIR SERVICE	05/16/06	Ck# 196485	LANE SALES POWER EQUIPMENT	77.42
56700	410	CUSTODIAL SUPPLIES	05/05/06	Ck# 196107	TIDI WASTE SYSTEMS	350.19
56700	410	CUSTODIAL SUPPLIES	05/12/06	Ck# 196286	JANPAK	82.06
56700	415	ELECTRICITY	05/12/06	Ck# 196296	MORRISTOWN UTILITIES	943.00
56700	415	ELECTRICITY	05/16/06	Ck# 196470	APPALACHIAN ELECTRIC COOP	18.48
56700	425	GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	1055.96
56700	451	UNIFORMS	05/12/06	Ck# 196259	B.K. GRAPHICS	759.00
56700	454	WATER AND SEWER	05/12/06	Ck# 196296	MORRISTOWN UTILITIES	769.00
56700	499	OTHER SUPPLIES AND MATERIALS	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	66.41

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55710 302	ADVERTISING	05/16/06	Ck# 017029	CITIZEN TRIBUNE	224.20
55710 312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	Ck# 017011	GOODWILL INDUSTRIES OF KNOXVIL	5069.14
55710 336	MAINTENANCE AND REPAIR SERVICE	05/05/06	Ck# 017012	O'REILLY AUTO PARTS	100.44
55710 336	MAINTENANCE AND REPAIR SERVICE	05/26/06	Ck# 017043	MOORE'S TRACTOR & TRAILER	142.19
55710 348	POSTAL CHARGES	05/26/06	Ck# 017040	SUNTRUST BANK	3446.40
55710 359	DISPOSAL FEES	05/16/06	Ck# 017030	HAMBLEN COUNTY-MORRISTOWN	58121.10
55710 412	DIESEL FUEL	05/16/06	Ck# 017028	BP OIL	7318.89
55710 412	DIESEL FUEL	05/26/06	Ck# 017044	ZOOMERZ, INC.	392.84
55710 425	GASOLINE	05/16/06	Ck# 017028	BP OIL	175.91
55710 451	UNIFORMS	05/05/06	Ck# 017009	CINTAS CORPORATION #297	76.75
55710 451	UNIFORMS	05/26/06	Ck# 017041	CINTAS CORPORATION #297	230.75
55710 499	OTHER SUPPLIES AND MATERIALS	05/05/06	Ck# 017010	ELLIOTT SHOES	90.00
55710 499	OTHER SUPPLIES AND MATERIALS	05/05/06	Ck# 017013	TSC INDUSTRIES	90.00
55710 499	OTHER SUPPLIES AND MATERIALS	05/26/06	Ck# 017042	LYNN MALONE'S WRECKER SERVICE	200.00
55710 513	WORKMAN'S COMPENSATION INSURAN	05/18/06	Ck# 017031	LIBERTY MUTUAL INSURANCE GROUP	4031.00
55710 ...	SANITATION MANAGEMENT.....			Total:	15 79709.61
116 SOLID WASTE/SANITATION (116).....					Total: 15 79709.61

ACCNT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000	307	TELEPHONE	05/12/06	Ck# 029997	BELLSOUTH LONG DISTANCE	2.38
61000	307	TELEPHONE	05/12/06	Ck# 029998	BELLSOUTH	137.00
61000	307	TELEPHONE	05/16/06	Ck# 030010	ADELPHIA	69.95
61000	307	TELEPHONE	05/26/06	Ck# 030041	RADIO COMM. SERVICE	50.00
61000	331	LEGAL EXPENSES	05/05/06	Ck# 029963	CAPPS, CANTWELL, CAPPS & BYRD	139.00
61000	415	ELECTRICITY	05/26/06	Ck# 030036	HOLSTON ELECTRIC COOPERATIVE	770.50
61000	415	ELECTRICITY	05/26/06	Ck# 030038	MORRISTOWN UTILITIES	75.00
61000	442	PROPANE GAS	05/05/06	Ck# 029966	HOLSTON GASES	1025.50
61000	511	VEHICLE INSURANCE	05/16/06	Ck# 030009	ACORDIA	413.00
61000	599	OTHER CHARGES	05/02/06	Ck# 029952	STATE OF TENNESSEE	4.00
61000	599	OTHER CHARGES	05/05/06	Ck# 029970	JBA - MORRISTOWN VENDING CO.	29.90
61000	599	OTHER CHARGES	05/05/06	Ck# 029973	LUBRICATION EQUIP. SERVICE	233.51
61000	599	OTHER CHARGES	05/12/06	Ck# 029999	LOWE'S	22.88
61000	599	OTHER CHARGES	05/15/06	Ck# 017022	FEDERAL LICENSING, INC.	124.00
61000	599	OTHER CHARGES	05/26/06	Ck# 030030	SUNTRUST BANK	12.45
61000	599	OTHER CHARGES	05/26/06	Ck# 030031	ACME PRINTING COMPANY, INC.	580.00
61000	599	OTHER CHARGES	05/26/06	Ck# 030033	BIG M JANITORIAL	36.50
61000	599	OTHER CHARGES	05/26/06	Ck# 030034	BUFFALO TRAIL WESTERN WEAR	90.00
61000	599	OTHER CHARGES	05/26/06	Ck# 030044	TSC INDUSTRIES	79.99
61000	...	ADMINISTRATION.....			Total:	19 3895.56
62000	312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	Ck# 029971	LAKEWAY TREE SERVICE	1200.00
62000	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	Ck# 030039	MORRISTOWN-HAMBLEEN HUMANE SOC.	385.00
62000	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	Ck# 030042	SUPERIOR PAVEMENT MARKING, INC.	5448.00
62000	404	ASPHALT - HOT MIX	05/05/06	Ck# 029961	APAC - TENNESSEE	2331.72
62000	404	ASPHALT - HOT MIX	05/26/06	Ck# 030032	APAC - TENNESSEE	1944.48
62000	409	CRUSHED STONE	05/05/06	Ck# 029979	VULCAN MATERIALS COMPANY	136.16
62000	409	CRUSHED STONE	05/26/06	Ck# 030046	VULCAN MATERIALS COMPANY	2017.04
62000	436	OTHER ROAD MATERIALS	05/12/06	Ck# 029999	LOWE'S	288.09
62000	443	ROAD SIGNS & STRIPING	05/26/06	Ck# 030045	VULCAN INC. D/B/A VULCAN SIGNS	205.50
62000	451	UNIFORMS	05/05/06	Ck# 029964	CINTAS CORPORATION #297	91.05
62000	451	UNIFORMS	05/26/06	Ck# 030035	CINTAS CORPORATION #297	262.15
62000	...	HIGHWAY AND BRIDGE MAINTENANCE.....			Total:	11 14309.19
63100	412	DIESEL FUEL	05/16/06	Ck# 030011	BP OIL	329.32
63100	412	DIESEL FUEL	05/26/06	Ck# 030047	ZOOMERZ, INC.	1638.65
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029960	A1 NAPA AUTO PARTS	31.24
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029962	C & L TRACTOR PARTS	120.00
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029967	HOSE CONNECTION	29.00
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029968	INDUSTRIAL MACHINE & HYDRAULIC	576.80
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029969	INTERSTATE TRACTOR	24.33
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029972	LANE SALES POWER EQUIPMENT	248.74
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029974	O'REILLY AUTO PARTS	549.91
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029977	THOMPSON MACHINE WORKS	921.15
63100	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029980	WALKER SUPPLY CO	15.95
63100	416	MACHINE & EQUIPMENT PARTS	05/16/06	Ck# 030013	MOTION INDUSTRIES, INC.	29.77
63100	416	MACHINE & EQUIPMENT PARTS	05/26/06	Ck# 030037	JERRY'S AUTOMOTIVE	59.95
63100	416	MACHINE & EQUIPMENT PARTS	05/26/06	Ck# 030040	O'REILLY AUTO PARTS	233.19
63100	424	GARAGE SUPPLIES	05/05/06	Ck# 029976	SAFETY KLEEN	153.00
63100	425	GASOLINE	05/16/06	Ck# 030011	BP OIL	951.07

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

PAGE: 2
 DATE: 06/02/06
 TIME: 9:18 AM

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
63100 425	GASOLINE	05/26/06	Ck# 030047	ZOOMERZ, INC.	642.88
63100 446	TOOLS	05/05/06	Ck# 029978	TRUCKPRO, INC.	298.85
63100 450	TIRES & TUBES	05/05/06	Ck# 029975	PORTER'S TIRE STORE	192.00
63100 499	OTHER SUPPLIES & MATERIALS	05/05/06	Ck# 029965	EAST TN STEEL SUPPLY, INC.	358.08
63100 499	OTHER SUPPLIES & MATERIALS	05/05/06	Ck# 029972	LANE SALES POWER EQUIPMENT	380.00
63100 499	OTHER SUPPLIES & MATERIALS	05/05/06	Ck# 029973	LUBRICATION EQUIP. SERVICE	650.00
63100 499	OTHER SUPPLIES & MATERIALS	05/05/06	Ck# 029981	ZEP MANUFACTURING COMPANY	142.44
63100 ...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total: 23	8576.32
68000 718	MOTOR VEHICLES	05/16/06	Ck# 030012	MID-TENN FORD & STERLING TRUCK	90306.00
99100 590	TRANSFERS TO OTHER FUNDS	05/04/06	Ck# 029953	HAMBLEN COUNTY GENERAL FUND	2875.90
131	HIGHWAY FUND (131)			Total: 55	119962.97

ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
61000 307	TELEPHONE	05/12/06	Ck# 029997	BELLSOUTH LONG DISTANCE	2.38
61000 307	TELEPHONE	05/12/06	Ck# 029998	BELLSOUTH	137.00
61000 307	TELEPHONE	05/16/06	Ck# 030010	ADELPHIA	69.95
61000 307	TELEPHONE	05/26/06	Ck# 030041	RADIO COMM. SERVICE	50.00
61000 331	LEGAL EXPENSES	05/05/06	Ck# 029963	CAPPS, CANTWELL, CAPPS & BYRD	139.00
61000 415	ELECTRICITY	05/26/06	Ck# 030036	HOLSTON ELECTRIC COOPERATIVE	770.50
61000 415	ELECTRICITY	05/26/06	Ck# 030038	MORRISTOWN UTILITIES	75.00
61000 442	PROPANE GAS	05/05/06	Ck# 029966	HOLSTON GASES	1025.50
61000 511	VEHICLE INSURANCE	05/16/06	Ck# 030009	ACORDIA	413.00
61000 599	OTHER CHARGES	05/02/06	Ck# 029952	STATE OF TENNESSEE	4.00
61000 599	OTHER CHARGES	05/05/06	Ck# 029970	JBA - MORRISTOWN VENDING CO.	29.90
61000 599	OTHER CHARGES	05/05/06	Ck# 029973	LUBRICATION EQUIP. SERVICE	233.51
61000 599	OTHER CHARGES	05/12/06	Ck# 029999	LOWE'S	22.88
61000 599	OTHER CHARGES	05/15/06	Ck# 017022	FEDERAL LICENSING, INC.	124.00
61000 599	OTHER CHARGES	05/26/06	Ck# 030030	SUNTRUST BANK	12.45
61000 599	OTHER CHARGES	05/26/06	Ck# 030031	ACME PRINTING COMPANY, INC.	580.00
61000 599	OTHER CHARGES	05/26/06	Ck# 030033	BIG M JANITORIAL	36.50
61000 599	OTHER CHARGES	05/26/06	Ck# 030034	BUFFALO TRAIL WESTERN WEAR	90.00
61000 599	OTHER CHARGES	05/26/06	Ck# 030044	TSC INDUSTRIES	79.99
61000 ...	ADMINISTRATION.....			Total: 19	3895.56
62000 312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	Ck# 029971	LAKEWAY TREE SERVICE	1200.00
62000 312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	Ck# 030039	MORRISTOWN-HAMBLEEN HUMANE SOC.	385.00
62000 312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	Ck# 030042	SUPERIOR PAVEMENT MARKING, INC.	5448.00
62000 404	ASPHALT - HOT MIX	05/05/06	Ck# 029961	APAC - TENNESSEE	2331.72
62000 404	ASPHALT - HOT MIX	05/26/06	Ck# 030032	APAC - TENNESSEE	1944.48
62000 409	CRUSHED STONE	05/05/06	Ck# 029979	VULCAN MATERIALS COMPANY	136.16
62000 409	CRUSHED STONE	05/26/06	Ck# 030046	VULCAN MATERIALS COMPANY	2017.04
62000 436	OTHER ROAD MATERIALS	05/12/06	Ck# 029999	LOWE'S	288.09
62000 443	ROAD SIGNS & STRIPING	05/26/06	Ck# 030045	VULCAN INC. D/B/A VULCAN SIGNS	205.50
62000 451	UNIFORMS	05/05/06	Ck# 029964	CINTAS CORPORATION #297	91.05
62000 451	UNIFORMS	05/26/06	Ck# 030035	CINTAS CORPORATION #297	262.15
62000 ...	HIGHWAY AND BRIDGE MAINTENANCE.....			Total: 11	14309.19
63100 412	DIESEL FUEL	05/16/06	Ck# 030011	BP OIL	329.32
63100 412	DIESEL FUEL	05/26/06	Ck# 030047	ZOOMERZ, INC.	1638.65
63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029960	A1 NAPA AUTO PARTS	31.24
63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029962	C & L TRACTOR PARTS	120.00
63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029967	HOSE CONNECTION	29.00
63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029968	INDUSTRIAL MACHINE & HYDRAULIC	576.80
63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029969	INTERSTATE TRACTOR	24.33
63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029972	LANE SALES POWER EQUIPMENT	248.74
63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029974	O'REILLY AUTO PARTS	549.91
63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029977	THOMPSON MACHINE WORKS	921.15
63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029980	WALKER SUPPLY CO	15.95
63100 416	MACHINE & EQUIPMENT PARTS	05/16/06	Ck# 030013	MOTION INDUSTRIES, INC.	29.77
63100 416	MACHINE & EQUIPMENT PARTS	05/26/06	Ck# 030037	JERRY'S AUTOMOTIVE	59.95
63100 416	MACHINE & EQUIPMENT PARTS	05/26/06	Ck# 030040	O'REILLY AUTO PARTS	233.19
63100 424	GARAGE SUPPLIES	05/05/06	Ck# 029976	SAFETY KLEEN	153.00
63100 425	GASOLINE	05/16/06	Ck# 030011	BP OIL	951.07

PRIVATE ACT TO CREATE SPECIAL ENDOWMENT

Motion by Herbert Harville, seconded by Nancy Phillips to approve the private act to create the Hamblen County Special Endowment.

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

*Linda Noe wants the record to reflect that she voted no on this motion because she doesn't feel the hospital should be paying excess interest and also the money isn't set aside until this issue is resolved.



State of Tennessee

PRIVATE CHAPTER NO. 106

HOUSE BILL NO. 4083

By Representative Litz

Substituted for: Senate Bill No. 4021

By Senator Southerland

AN ACT to create the Hamblen County Special Endowment Fund.

WHEREAS, Hamblen County, a political subdivision of the state of Tennessee (the "county"), owns all of the real estate on which the Morristown-Hamblen Hospital Association ("MHHA"), a Tennessee nonprofit corporate body, operates its hospital, and further owns a substantial portion of the medical equipment used in such operation; and

WHEREAS, the county leases this property to MHHA under an amended and restated lease and security agreement, as amended (the "restated lease"), the rents from which are used to satisfy the county's obligations on certain hospital-related bond issues (the "bonds"), to include obligations to the Public Building Authority of Sevier County, Tennessee, pursuant to the Series 2004 VI-D-1 Note, Loan Agreement and Supplemental Indenture of Trust (the "2004 bonds"); and

WHEREAS, the rents to be collected from MHHA by the county are expected to far exceed the repayment of the 2004 bonds; and

WHEREAS, the Hamblen County board of commissioners desires to use these one time, excess funds to create a permanent endowment which will enable the county to have a constant source of funds to carry out special projects to benefit the citizens of Hamblen County; and

WHEREAS, to accomplish this end, the board of commissioners desires to enact a private act establishing the "Hamblen County Special Endowment"; now therefore,

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. All rents received by Hamblen County from Morristown-Hamblen Hospital Association, hereinafter MHHA, in excess of the bond obligations to the Public Building Authority of Sevier County, Tennessee, pursuant to the Series 2004 VI-D-1 Note, Loan Agreement and Supplemental Indenture of Trust, hereinafter the 2004 bonds, shall be deposited into and allocated to the Hamblen County Special Endowment.

SECTION 2. Such excess rent shall be allowed to accumulate until such time as the principal amount of the endowment reaches the sum of one million dollars (\$1,000,000).

SECTION 3. The funds of the endowment shall be invested in such funds as are allowed by Tennessee law for funds of governmental entities. To this end, the county may contract with and obtain advice from financial advisors from time to time, the cost of such financial advice to be paid out of "interest," as hereinafter defined accruing to the endowment fund.

SECTION 4. Each fiscal year, once the endowment fund reaches the sum of one million dollars (\$1,000,000), the Hamblen County board of commissioners may expend funds of the endowment on projects as hereinafter defined in an amount not to exceed the interest and/or income, as hereinafter defined, earned by the endowment during the prior fiscal year, and fifty percent (50%) of the excess rents collected during the previous fiscal year.

SECTION 5. Expenditures from the endowment may not be used for the operating expenses of Hamblen County government. Annual expenditures may be used for any nonrecurring need of the county, including health care and education. The funds may be used for any capital project, purchase of equipment or for matching funds for grants.

SECTION 6. Should a default occur in the payment of rents to the county by MHHA at any time, then all funds, both principal and interest as hereinafter defined, constituting the endowment may be used to satisfy any outstanding county obligations remaining on the 2004 bonds.

SECTION 7. In the event MHHA chooses to exercise its option to repurchase assets as provided by the amended and restated lease and security agreement, as amended, between MHHA and Hamblen County, hereinafter the restated lease, or other disposition, is made pursuant to the restated lease, all payments from MHHA to the county shall be made pursuant to the terms and conditions of Section 6 of the restated lease. The proceeds from said repurchase or other disposition shall first be used by the county to satisfy all outstanding obligations owing on the bonds with any remaining funds under the terms and conditions of Section 6 of the restated lease to be deposited into the endowment, subject to the terms and conditions of such endowment.

SECTION 8. Should the 2004 bonds be paid off prior to their maturity, the endowment cannot be terminated so long as the principal amount of the endowment exceeds one million dollars (\$1,000,000), except as set out in Section 10 below; however, should the funds in the endowment be less than one million dollars (\$1,000,000), then the Hamblen County board of commissioners may terminate the endowment and place all endowment funds into the general fund of the county.

SECTION 9. For purposes of the Hamblen County Special Endowment, all excess rents received and paid into the endowment fund shall be considered "principal." All interest or income earned by the endowment fund shall be considered "interest"; however, should any interest earned during the previous fiscal year after the endowment fund reaches the level of one million dollars (\$1,000,000) not be expended during the subsequent fiscal year, such unspent interest shall become principal at the end of such subsequent fiscal year for all purposes herein.

SECTION 10. Once the 2004 bonds have been paid in full and the payment of rents by MHHA has ceased, the then balance shall constitute the principal of the endowment as defined in Section 9 above, and the Hamblen County Board of commissioners may expend each year the interest or income earned by the endowment fund during the previous fiscal year for purposes set out in Section 5 above. Any interest from the previous year not expended during the subsequent fiscal year shall become principal for all purposes contained herein. At any time after the 2004 bonds have been paid in full, the payment of rents by MHHA has ceased, and further the passage of twenty-five (25) years from the effective date of the adoption of this private act, the Hamblen County board of commissioners, if it deems that the Hamblen County Special Endowment is no longer serving its stated purpose, may terminate or dissolve the endowment, at which time all principal and accumulated interest shall be paid into the general fund of the county.

SECTION 11. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Hamblen County. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body of Hamblen County and certified to the secretary of state.

SECTION 12. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 11.

HOUSE BILL NO. 4083

PASSED: APRIL 26, 2006



JIMMY NAIFEH, SPEAKER
HOUSE OF REPRESENTATIVES



JOHN S. WILDER
SPEAKER OF THE SENATE

APPROVED this 12th day of May 2006



PHIL BREDESEN, GOVERNOR

BUDGET AMENDMENT-GENERAL FUND

Motion by Herbert Harville, seconded by Larry Baker to approve the following general fund budget amendment.

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

Hamblen County Commission
Finance Committee



Month JUNE Year 2006

Fund 101 DEPT: MULTIPLE CATEGORIES

Account Number	Description	Debit	Credit
	COUNTY COMMISSION		
51100.207	Medical Insurance	78	
51100.206	Life Insurance		78
	COUNTY ATTORNEY		
51400.331	Legal Services	50,000	
58600.207	Medical Insurance - Employee Benefits		50,000
	ELECTION COMMISSION		
51500.201	Social Security	150	
51500.204	State Retirement	75	
51500.212	Employer Medicare	25	
51500.187	Overtime Pay		250
51500.334	Maintenance Agreements	8	
51500.337	Maintenance & Repair Services - Office Equip	101	
51500.348	Postal Charges	95	
51500.355	Travel	180	
51500.719	Office Equipment	1,200	
51500.435	Office Supplies		1,584
	PLANNING AND BUILDING PERMITS		
51720.103	Assistant	443	
51720.161	Secretary	268	
51720.106	Deputies		711
	COUNTY BUILDING - COURT HOUSE		
51810.103	Assistant	3,121	
51810.169	Part-Time Personnel	1,000	
51810.207	Medical Insurance		4,412
51810.334	Maintenance Agreements		3,596
51810.335	Maintenance & Repair Services - Building		13,000
51810.336	Maintenance & Repair Services - Equipment	350	
51810.338	Maintenance & Repair Services - Vehicle		600
51810.410	Custodial Supplies		6,000
51810.415	Electricity	15,000	
51810.434	Natural Gas	12,000	
58600.207	Medical Insurance - Employee Benefits		3,863
	PURCHASING		
52200.207	Medical Insurance	1,245	
58600.207	Medical Insurance - Employee Benefits		1,245
	PROPERTY ASSESSOR/REAPPRAISAL		
52300.106	Deputies		20
52300.121	Data Processing Personnel	20	
52310.106	Deputies	500	
52310.201	Social Security		84
52310.204	State Retirement	34	
52310.212	Medicare		19
52310.331	Legal Services		431
	COUNTY CLERK/TAX ENFORCEMENT		
52500.349	Printing, Stationery & Forms		550
54140.435	Office Supplies		280
54140.355	Travel	830	

	CIRCUIT COURT		
53100.106	Deputies		10,500
53100.169	Part-Time Personnel	10,500	
53100.187	Overtime Pay		1,015
53100.189	Other Salaries & Wages	2,700	
53100.201	Social Security	1,000	
53100.204	State Retirement		1,000
53100.207	Medical Insurance		5,000
53100.212	Medicare	250	
53100.334	Maintenance Agreements	40	
53100.349	Printing, Stationary & Forms	25	
53100.719	Office Equipment	3,000	
	DRUG COURT		
44570.000	Contributions & Gifts		500
53330.719	Office Equipment	500	
	JUVENILE COURT		
53500.111	Probation Officer		15,575
53500.164	Attendants	8,200	
53500.207	Medical Insurance		1,950
53500.309	Contracts with Government Agencies	7,125	
53500.399	Other Contracted Services	2,000	
53500.719	Office Equipment	200	
	BALIFFS		
53910.189	Other Salaries & Wages	601	
53910.201	Social Security	37	
53910.212	Medicare	9	
54110.106	Deputies		647
	SHERIFF'S DEPARTMENT		
54110.106	Deputies		20,261
54110.110	Lieutenants	4,700	
54110.140	Salary Supplements	561	
54110.187	Overtime Pay	15,000	
54110.207	Medical Insurance		4,231
54110.338	Maintenance & Repair Services - Vehicles	4,231	
54110.425	Gasoline	12,000	
58600.207	Medical Insurance - Employee Benefits		12,000
	JAIL		
54210.187	Overtime Pay	10,000	
54210.201	Social Security		2,000
54210.204	State Retirement		1,300
54210.207	Medical Insurance		2,067
54210.212	Medicare		500
54210.334	Maintenance Agreement		1,100
54210.340	Medical and Dental Services	61,500	
54210.410	Custodial Supplies	4,000	
54210.422	Food Supplies	25,000	
54210.413	Drugs & Medical Supplies		25,000
54210.790	Other Equipment		19,500
54210.335	Maintenance & Repair Services - Building		8,500
54210.336	Maintenance & Repair Services - Equipment		14,500
54210.338	Maintenance & Repair Services - Vehicles		4,000
54210.351	Rentals		2,400
58600.207	Medical Insurance - Employee Benefits		19,633
	WORK RELEASE PROGRAM		
54250.187	Overtime Pay	132	
54250.201	Social Security		132
	COUNTY CORONER/MEDICAL EXAMINER		
54610.103	Assistants	1,000	
54610.189	Other Salaries & Wages	20,000	
58600.207	Medical Insurance - Employee Benefits		21,000

CHEROKEE PARK			
56700.101	County Official/Administrative Officer	1	
56700.167	Maintenance Personnel	1,300	
56700.187	Overtime Pay	2,000	
56700.189	Other Salaries & Wages		2,601
56700.204	State Retirement	500	
56700.207	Medical Insurance		1,200
		284,835	284,835

Brief Descriptions of issue:

This is a clean up budget amendment to attempt to ensure that all categories in the General Fund remain within budget.

NO NEW MONIES!

Signature: Nicole Epps, CAA
 Title: Finance Director
 Date: 6/8/06

For Finance Department Only: Reviewed by: _____ Budget Amendment _____
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BUDGET AMENDMENT-DRUG CONTROL FUND

Motion by Herbert Harville, seconded by Larry Baker to approve the following budget amendment for the drug control fund.

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

BUDGET AMENDMENT-HIGHWAY FUND

Motion by Herbert Harville, seconded by Guy Collins to approve the following budget amendment for the Highway Department.

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

Hamblen County Commission
Finance Committee



Month June Year 2006

Fund 131

DEPT: HIGHWAY

Account Number	Description	Debit	Credit
63100.416	Equipment Parts - Heavy	6,000	
68000.726	State Aid Projects		6,000

6,000 6,000

Brief Descriptions of issue:

Shifting of monies from various line items. No additional appropriations required.

Signature:

Barry A. Pool

Title:

HAMBLEEN CO. ROAD SUPT.

Date:

06-08-06

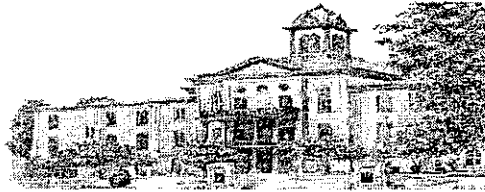
For Finance Department Only:
Reviewed by: _____
Budget Amendment _____

BUDGET AMENDMENT-GENERAL DEBT SERVICE

Motion by Herbert Harville, seconded by Donald Gray to approve the following budget amendment for General Debt Service.

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

Hamblen County Commission
Finance Committee



"The People's House"

Month JUNE Year 2006

Fund 151 GENERAL DEBT SERVICE FUND

Account Number	Description	Debit	Credit
82110.510	Trustee Commission	65,000.00	
82210.604	Interest on Notes	2,500.00	
82330.699	Other Debt Service	817.00	
82230.613	Interest on Other Loans Payable		68,317.00

68,317.00 68,317.00

Brief Descriptions of issue.
Budget amendment for year-end in order to have sufficient funds budgeted in each category.

Signature: Nicole Epps, CPA
 Title: Finance Director
 Date: 6/7/06

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

