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

Joe Spoone, Chairman

Linda Wilder, Hamblen County Clerk

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 Spoone, 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 7
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 Spoone
- Prayer Commissioner Doyle Fullington
- Pledge of Allegiance Commissioner Nancy Phillips
- Roll Call County Clerk Linda Wilder
- Recognition of Visitors Chairman Joe Spoone
  - i. Nigel Reid
- 1. Minutes, Notaries, and Appointments/Confirmations

  - 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
      - 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

- **Finance Committee Report** Chair Herbert Harville
  - 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
    - Wii. Budget Amendment HCBOE
    - Yel iv. Budget Amendment Garbage Fund (Payoff Interfund Loan for Garbage Carts)
  - 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
      - **Budget Amendments** iv.
        - General Fund
          - Drug Control Fund
        - Highway Fund
          - General Debt Service Fund
        - **5** 5 Solid Waste Debt Service Fund
      - v. Bids/RFP's
        - 1. General Fund
          - a. Drug Testing Supplies
            - ab. 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
- Construction Oversight Committee Report Chair Bobby Reinhardt
  - a. Discussion of Courthouse Painting Addendum to Include Old Employment Security Building
  - Resolution Regarding the Use of Statement of Interest and Qualifications in Procuring Architectural and **Engineering Services**
- Facilities Maintenance Committee Report Chair Dennis Alvis
  - a. Discussion of Roof at Old Employment Security Building
  - Request for Old Phones to be Declared Surplus for Donation to Central Services
  - 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
  - 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 Pondy 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 Doyle Fullington Edwin Osborne

**Donald Gray** 

Nancy Phillips 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 COL	INTY OFHamblen	, TENNESSEE,
I HEREBY CERTIFY TO THE SECRET	TARY OF STATE THAT THE FOLLOWING	
NOTARY PUBLIC DURING THE	June , 20 06 M	EETING OF THE GOVERNING BODY:
NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
(PRINT OR TYPE)	(INCLUDE ZIP AND AREA CODES)	(INCLUDE ZIP AND AREA CODES)
•	,	,
Peggy Ann Rouse	506 Gaston St.	444 West Main St.
Strate Insurance Co.	Morristown, TN 37813	Morristown, TN 37814
	423-586-7474	423-586-3211
Kim Stepp	5611 Browning Way	1709 W. Andrew Johnson Hwy.
Farm Bureau Insurance	Russellville, TN 37860	Morristown, TN 37814 423-587-8848
	423-581-5920	
enne Bowes	5735 Sussex Lane	1916 Slate Rd.
IN Farmers Mutual	Morristown, TN 37814	Jefferson City, TN 37760
161 D-1	423-587-0767 2023 Chestnut Ave.	N/A 3521 W. Andrew Johnson Hwy.
Stephen Bales	Morristown, TN 37814	Morristown, TN 37814
J. B. Gulley Dewev Bales	423-581-5845	423-586-1160
Marilyn A. Tipton	2316 Southern Dr.	1135 W. Third North St.
H. M. Bacon	Morristown, TN 37814	Morristown, TN 37814
Ronald L. Perkins	423-587-2268	423-586-5291
ladge H. Sluder	432 Apple Blossom Lane	1135 W. Third North St.
H. M. Bacon	Morristown, TN 37814	Morristown, TN 37814
Ronald L. Perkins	1423-586-4131	423-586-5291
Nadine A. Wardwell	532 Mallard Baye	116 East Main St. PO Box 179
Masengill - McCrary -	Rutledge, TN 37861	Morristown, TN 37816-1799
Gregg Insurance	423-736-9543	423-586-9302
Donald Wayne Kimbrough	PO Box 1261	206 Parker Rd.
Strate Insurance	Morristown, TN 37816-1261	Morristown, TN 37813
	423-231-0685	423-736-4889
Debra L. Stamey	293 Navaho Trail	322 Nancy Lynn Lane Suite 14
Notary Public	Talbott, TN 37877	Knoxville, TN 37919
Underwriters	<u>  423-581-2930                                    </u>	865-594-6342
Darla L. Pfenninger TN Farm Bureau	1083 Hazelwood	5705 Commerce Blvd.
in raim bureau	Morristown, TN 37814 423-581-0493	Morristown, TN 37814
Deana Smallman - Lloyd	324 E. Third North St.	423-585-3177 1001 W. Second North St.
Masengill - McCrary -	Morristown, IN 37814	Morristown, TN 37814
Gregg Insurance	None at present	423-587-4850, Ext. 11
Greg Fleenor	2817 Cherokee Drive	101 East First North St.
Strate Insurance	Morristown, TN 37814	Morristown, TN 37814
	423-586-9660	423-581-2180
Niki Harkleroad	2666 Lakemoore Drive	221 E. Main Street
Harold L. Nichols	Morristown, TN 37814	Morristown, IN 37814
Russell L. Nichols	423-231-8088	423-586-7613
Brenda S. Saylor	560 Spruce St.	3610 W. Andrew Johnson Hwy.
McInturff in Greenevill	leMorristown, TN 37813	PO Box 2065 423-585-0095
<del></del>	423-581-7779	Morristown, TN 37816-2065
Beverly A. Lee	823 Fulton Rd.	1730 W. Andrew Johnson Hwy.
Herron Counell	Morristown, TN 37814	Morristown, TN 37814
Insurance Agency	423-586-0255	423-581-2880
Carlos E. Wolfe	6570 Knollgate Court	2571 E. Morris Blvd.
Bible Insurance	Talbott, TN 37877	Morristown, TN 37813
O W O-3	423-587-2079	423-586-1440 412 W. First North St.
Constance M. Colson	108 McDaniel Rd. Mooresburg, TN 37811	Morristown, TN 37814
Notary Public Underwriters, Inc.	423-921-6012	423-317-7066
Sharon A. White	2095 Herron Dr.	400 W. Main St.
NNA Insurance Services,		Morristown, TN 37814
-	423-581-1064	423-585-6034
Inc. Kaye Carmichael	1632 Morningside Dr.	1632 Morningside Dr.
Gardner Insurance	Morristown, TN 37814	Morristown, TN 37814
	423-581-6704	423-586-9011

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m.A.

CLERK OF THE COUNTY OF Hambun, TENNESSEE

# CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS CLERK OF THE C	DUNTY OF	Hamblen	, TENNESSEE,
I HEREBY CERTIFY TO THE SECR	ETARY OF STATE	THAT THE FOLLOWING	WERE ELECTED TO THE OFFICE OF
			EETING OF THE GOVERNING BODY:
NAME	HOME AT	DRESS AND PHONE	BUSINESS ADDRESS AND PHONE
(PRINT OR TYPE)	(INCLUDE	ZIP AND AREA CODES)	(INCLUDE 21P AND AREA CODES)
E Assetta Catala	1 22/7 014 1-	iberty Hill Rd.	225 W. First North St.
1 E. Annette Smith Bible Insurance	Morristown		Morristown, TN 37814
Dibite Indicates	423-587-91		423-587-2345
2 Virginia T. Goolsby	1126 Heyko	op Dr.	PO Box 727
Strate Insurance Agency	Morristown 423-581-94	, TN 37814 39	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. <u>B\$0866934</u>

STATE BOND FORM COB-7(82)

STATE OF TENNESSEE

COUNTY OF Har	mblen
OFFICIAL STA	TUTORY BOND
COUNTY PUBL	OR ICOFFICIALS chasing Director Hamblen Co.
KNOW ALL MEN BY THESE PRESENTS:	
That Carmen Sharee' Long of Mor	rictorn
County The Cincinnati Hamblen and TRUITANCE COMPA	Tennessee, as Principal, in y as Surety, are held and firmly bound unto THE STATE renty Five Thousand & no/100 Dollars tes of America for the full and prompt payment whereof we bind y and severally, firmly and unequivocally by these presents.
WHEREAS, The said Principal was dulyelectedXX _appoint forHamblen County for the year term begthe 30day of _June, 2007	ted to the office of Purchasing Director of and finning on the 30 day of June , 2006 and ending on
hands during his term of office or his continuance therein records required of him in his official capacity, and at the ex	, Principal, shall: thasing Director of Hamblen Co
WITNESS our hands and seals thisday of	ne, 2 <u>006</u> .
COUNTERSIGNED BY:  ACKNOWLEDG	PRINCIPAL:  (Armen January:  SURETY:  By: Alelua M. Witt  Attorney in Factorial  (attach evidence of authority to execute residence)  SEMENT OF PRINCIPAL
STATE OF TENNESEE COUNTY OF Mambles  Before me, a Notary Public, of the State and County afo	resaid, personally appeared Connen Shall Story th, acknowledged himself to be the individual who executed the d the same.  2006  Notary Public STATE OF TENNESSEE NOTARY PUBLIC
with whom I am personally acquainted and who, upon out foregoing bond, and he acknowledged to me that he executed Witness my hand and seal this 150 day of My Commission Expires:	th, acknowledged himself to be the individual who executed the dithe same.  10 2006  Notary Public STATE  OF  TENNESSEE  NOTARY

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

# 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 Osborn	ie	
Doyle Fullington	Nancy Phillips	3	
Donald Gray	Bobby Reinha	ırdt	
Herbert Harville	Joe Spoone		

### **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		HAMBLEN 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		1698.68	\$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		REDUCTION IN BEP FOR INSURANCE (24,537) code adj pre k 22248
71100-207	UNEMPLOYMENT COMPENSATION	\$9,866.00		60.00	\$9,806.00	CODE ADJUSTMENTS - PRE K
71100-210	MEDICARE	\$318,757.27		397.27	\$318,360.00	CODE ADJUSTMENTS - PRE K
71100-212	INSTRUCTIONAL SUPPLIES	\$326,966.00		40674.50		HC EXCELL GRANTS (1,377.95)
71100-449	TEXTBOOKS	\$512,830.00		400,4.30	\$533,491.30	HURRICANE RELIEF(20661.30)
71100-449	OTHER CHARGES	\$236,070.00			\$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		\$3,000.00	\$33,021.00	STUDENT RECOGNITION (5,200)
72210-499	INSERVICE STAFF DEVELOPMENT	\$495.00		495.00	\$0,00	CODE ADJUSTMENTS - PRE K
72210-324	TRAVEL	\$18,364.00		455.00	\$20,364.00	VOC REHAB GRANT 2,000)
72220-355	OTHER EQUIPMENT	\$1,000.00			\$2,000.00	VOC REHAB GRANT ( 1,000)
72220-790 72310-599	OTHER EQUIPMENT	\$3,500.00			\$4,875.00	STAFF RECOGNITION (1,375)
	BUS DRIVERS	\$623,803,00			\$684,803.00	CODE ADJUSTMENTS
72710-146	MEDICAL INSURANCE	\$341,022.00		6000.00	\$335,022.00	CODE ADJUSTMENTS  CODE ADJUSTMENTS
72710-207	MAINTENANCE AND REPAIR SERVICES- VEHICLE	\$28,000,00		0000.00	\$44,757.39	
72710-338	DIESEL	\$144,807.00			\$232,430.00	INSURANCE RECOVERY BUS ACCIDENTS CODE ADJUSTMENTS
72710-412	GASOLINE	\$35,000.00			\$46,406.00	CODE ADJUSTMENTS  CODE ADJUSTMENTS
72710-425 73400-116	TEACHERS	\$35,000.00			\$139,895,00	CODE ADJUSTMENTS - PRE K
	EDUCATIONAL ASSISTANTS	\$0.00	• •		\$139,895.00 \$96,188.00	CODE ADJUSTMENTS - PRE K
73400-163		\$0.00			\$14,637.15	
73400-201	SOCIAL SECURITY RETIREMENT	00.00 00.02			\$8,804.95	CODE ADJUSTMENTS - PRE K CODE ADJUSTMENTS - PRE K
73400-204		\$0.00	, ,			
73400-206	LIFE INSURANCE MEDICAL INSURANCE	\$0.00			\$204.00 \$32.446.82	CODE ADJUSTMENTS - PRE K CODE ADJUSTMENTS - PRE K
73400-207	UNEMPLOYMENT COMPENSATION	\$0.00	. ,		\$32,446.62 \$154.00	
73400-210	<del>-</del>	•	•			CODE ADJUSTMENTS - PRE K
73400-212	MEDICARE INSTRUCTIONAL SUPPLIES AND MATERIALS	\$0.00 \$0.00			\$3,423.20 \$16,237.85	CODE ADJUSTMENTS - PRE K
73400-429		\$0.00 \$0.00				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		HAMBLEN COUNTY SO	HOOLS	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		\$0.00	•	INSURANCE RECOVERY BUS ACCIDENTS
44170	MISCELLANEOUS REFUNDS	\$58,286.85	•	,	\$104,281,90	REFUND TSBA INSURANCE TRUST(18842.60) MISC.(27152.45)
44570	CONTRIBUTIONS & GIFTS	\$210,400.00			\$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		REDUCTION IN BEP FOR INSURANCE
47590	OTHER FEDERAL THROUGH STATE	\$92,698.00			\$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
Doyle Fullington

Edwin Osborne Nancy Phillips

Donald Gray

Bobby Reinhardt

Herbert Harville

Joe Spoone

# Hamblen County Commission Finance Committee

N. d. a. a. b.b.	II INIC:	Year	2006
Month	JUNE	rear	



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
		<del></del>	
			<u> </u>
	<del> </del>	87,923.00	87,923

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:	Micole CAPS, CPA	For Finance Department Only: Reviewed by:
Date:	6/15/06	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

None

Dennis Alvis

Ricky Bruce

Linda Noe

Maudie Briggs

Guy Collins

Edwin Osborne

Doyle Fullington Donald Gray Nancy Phillips Bobby Reinhardt

Herbert Harville

Joe Spoone

PAGE: 1 DATE: 06/02/06 TIME: 9:17 AM

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 AGEN	ICIE 05/26/06	Ck# 196640	DAVID HORTON	100,00
51100 305 AUDIT SERVICES 51100 312 CONTRACTS WITH PRIVATE AGEN 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	UK# 196519	SI. PAUL COMPANIES	9968.13
51400 331 LEGAL SERVICES 51400 331 LEGAL SERVICES 51400 331 LEGAL SERVICES 51400 COUNTY ATTORNEY	05/26/06	CK# 19000U	WIMBERLY LAWSON SEALE WRIGHT	402.30
51400 COUNTY ATTORNEY  51500 193 ELECTION WORKERS				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 90.00
51500 193 ELECTION WORKERS	05/19/06	UK# 196552	MARIE DALIUN	90.00
51500 193 ELECTION WORKERS	05/19/06	CK# 196333	MICHAEL D DEBOKO	120.00
51500 193 ELECTION WORKERS	05/19/06	CK# 190324	MACH DIVON	35.00
31300 193 ELECTION MORKERS	05/19/00	CK# 190333	MADCADET DIYON	90.00
51500 193 ELECTION MORKERS	05/19/00	Ck# 190350	PICK EINBINGE	75.00
51500 173 ELECTION WORKERS	05/19/06	Ck# 190337	GLORIA ENGLAND	90.00
51500 173 ELECTION WORKERS	05/19/06	Ck# 196350	VIOLA EVERETT	35.00
51500 193 ELECTION WORKERS	05/19/00	Ck# 196360	CHARLES E FAHRNEY JR	90.00
51500 193 ELECTION WORKERS	05/19/06	Ck# 196361	IRENE C FAIN	90.00
51500 173 ELECTION WORKERS	05/19/06	Ck# 196362	ROBERT H FAIN. JR	90.00
51500 103 ELECTION WORKERS	05/19/04	Ck# 196363	FRANKLIN DWAN FORESTER	90.00
51500 103 FLECTION WORKERS	05/19/06	Ck# 196364	KAYE FORESTER	120.00
21200 110 FEFOLION BOUNEMO	0., 1,,00			,,,

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ACCNI	ו פה	:=====::::	NAME  WORKERS	 DATE	PFF!	 -RENCE	DESCRIPTION  ===================================	AMOUNT PAID
70001	=		1701C	=======	===:	======	DESCRIPTION	=======================================
51500	103	FLECTION	UNDKERS	05/19/06		196365	RECKY EREEMAN	90.00
51500	10%	FLECTION	MORKERS	05/19/06		196366	JOHN GENTRY	35.00
51500	103	ELECTION	UORKERS	05/19/06		196367	JUNE GILLIAM	90.00
51500	103	ELECTION	MOKERS	05/19/06		196368	RUTH GIVENS	75.00
51500	103	ELECTION	UODKERS	05/19/06		196369	RETTY GOAN	90.00
51500	103	FLECTION	MORKERS	05/19/06		196370	NANCY GOAN	75.00
51500	103	ELECTION	MORKERS	05/19/06		196371	I INDSAY GORDON	75.00
51500	103	FLECTION	WORKERS	05/19/06		196372	DORIS L GRAVES	90.00
51500	103	FLECTION	MORKERS	05/19/06		196373	RUTH ANN GREENE	90.00
51500	103	ELECTION	UORKERS	05/19/06		196374	TERRY I GUINN	90.00
51500	107	FLECTION	MORKERS	05/19/06		196375	I W HATE	90.00
51500	103	ELECTION	UNDKERS	05/19/06		196376	FRANCES HANSARD	90.00
51500	107	ELECTION	UODKERS	05/19/06		196377	CHRISTINE HARRIS	75.00
54500	107	ELECTION	MORKERS	05/19/06		196378	SANEODD HADVILLE	90.00
51500	107	ELECTION	MOKKEKS	05/19/06		196379	LETHA M HAYLORTH	90.00
51500 E1E00	107	ELECTION	MORKERS	05/19/06		196380	MADGIE HELTON	90.00
51500	107	ELECTION	HODERS	05/19/06		196381	TIMMIE I WILL	100.00
51500	107	ELECTION	HOUNERS	05/19/06		196382	RAPRADA HONGE	90.00
51500	107	CLECTION	HORKERS	05/19/06		196383	NICHOLAS NODGE	90.00
51500	107	ELECTION	MOKKEKS	05/19/06		196384	AADON HOLT	35.00
21200 E1E00	107	ELECTION	WUKKEKS	05/19/06		196385	VIM BOLT	35.00
21200	193	ELECTION	MORKERS	05/19/06		196386	IOVANIE MODNED	90.00
51500	107	ELECTION	MOKKEKS	05/19/06		196387	DETTY HOUINGTON	90.00
2 12 UU	107	ELECTION	MORKERS	05/19/06		196388	DILL HOWINGTON	75.00
21200	107	ELEC: IUN	HORKERS	05/19/06		196389	DETTY M IOUNG	90.00
21200	107	ELECTION	MOKKEKS	05/19/06		196390	DELLA MUSES	90.00
51500	107	ELECTION	MORKERS	05/19/06		196391	DAM KIMBROHGH	90.00
51500 E1500	107	ELECTION	MOKKERS	05/19/06		196392	RETTY KRIMMEI	90.00
51500	107	ELECTION	HODKERS	05/19/06		196393	CLAA KALIMMES	90.00
51500	107	ELECTION	HOWERS	05/19/06		196394	NOVELLA LASTER	90.00
51500	107	ELECTION	HODKERS	05/19/06		196395	FLOYD LAULESS	75.00
51500	107	ELECTION	HOUNERS	05/19/06		196396	CUIDIEN MIEUCH	90.00
51500	107	ELECTION	MOKKEKS	05/19/06		196397	DEGGY 1 1T7	75.00
51500	107	ELECTION	HORKERS	05/19/06		196398	CUPLOTTE LONG	90.00
51500	107	ELECTION	HORKERS	05/19/06		196399	IURN IURA	35.00
51500	107	ELECTION	HODKERS	05/19/06		196400	DAVID P MAPSHAL!	100.00
51500	107	ELECTION	WORKERS	05/19/06		196401	SADRADA MADTIN	90.00
51500 E1E00	107	ELECTION	HODESE	05/19/06		196402	IOUN MADTIN	90.00
31300	107	ELECTION	MOKKEK2	05/19/06		196403	LODETTA MCCIANAUAN	75.00
2 ( 200 E 4 E 00	107	ELECTION	MOKKEKS	05/19/06		196404	DON MODONALD	120.00
51500	107	ELECTION	MOKKEKS	05/19/06		196405	TACK MCELMANEY	120,00
51500 E1500	107	ELECTION	MOKKEKS	05/19/06		196406	EDUADO MCKINNEY	90.00
51500 51500	107	ELECTION	MOKKEKS	05/19/06		196407	CEORGE MCDHERSON	90.00
51500	107	FLECTION	MOLVERS	05/19/06		196408	RETTY MILLER	105.00
51500	193	ELECTION	MOVVEKS	05/19/06		196409	TREVA D MILLER	85.00
51500	102	FLECTION	MOUVERS	05/19/06		196410	ATTERN MILLS	90.00
51500	107	ELECTION .	MOVERS	05/19/06		196411	CADI W MILIS	75.00
51500	107	ELECTION	HODEDS	05/19/06		196412	CECI MILIS	90.00
51500	107	ELECTION	MONKERS	05/19/06		196412	TACK MOODY	90.00
51500	107	ELECTION	MOKVEKS	05/19/06		196414	DAVID MORRIS	120.00
21200	133	ELECTION	WORKERS	00/19/00	LK#	170414	NATA MONETA	120.00

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ACCNT OBJ		NAME  WORKERS	DATE	REFE	RENCE	DESCRIPTION	AMOUNT PAID
51500 193	FLECTION	MORKERS	05/19/06	Ck#	196415	JOHN R MORRIS	90.00
51500 193	FLECTION	WORKERS			196416	MYRA NIES	75.00
51500 193	ELECTION	WORKERS	05/19/06		196417	RUTH NOE	75.00
51500 193	ELECTION	WORKERS	05/19/06		196418	FRANK OAKBERG	100.00
51500 193	ELECTION	WORKERS	05/19/06		196419	JAMES PAGE	75.00
51500 193	ELECTION	WORKERS	05/19/06		196420	PAULINE PARRISH	90.00
51500 193	ELECTION	WORKERS	05/19/06		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		196431	NINA RAMSEY	75.00
51500 193	ELECTION	WORKERS	05/19/06		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		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		196447	CARLA STEADMAN	90.00
51500 193	ELECTION	WORKERS	05/19/06		196448	GEORGE STEADMAN	90.00
51500 1 <b>93</b>	ELECTION	WORKERS	05/19/06		196449	JOYCE STEPHENSON	90.00
51500 193	ELECTION	WORKERS	05/19/06		196450	STACY STURGILL	35.00
51500 193	ELECTION.	WORKERS	05/19/06		196451	STEVEN G SUBLETT	75.00
51500 1 <b>93</b>	ELECTION	WORKERS	05/19/06		196452	CETTY TALLEY	35.00
51500 193	ELECTION	WORKERS	05/19/06		196453	GARY TEMPLIN	35.00
51500 193	ELECTION	WORKERS	05/19/06		196454	DAVE THOMAS	120.00
51500 193	ELECTION	WORKERS	05/19/06		196455	MARHORIE THOMPSON	90.00
51500 193	ELECTION	WORKERS	05/19/06		196456	WILMA THORNTON	35.00
51500 193	ELECTION	WORKERS	05/19/06		196457	JOHN R MORRIS MYRA NIES RUTH NOE FRANK OAKBERG JAMES PAGE PAULINE PARRISH HARRELL PENDLETON PEGGY PETERSON ANNA PHILLIPS FAYE PISTOLE LINDA PORTER CLAUDE PRICE FIORETTA PRICE KELLY B PRICE STANLEY PRICE JOE RAMSEY NINA RAMSEY JANET RHODES BOB ROBERTSON JAN ROBESON EVELYN RUCKER CAROL RUPE CARLENE SAMSEL CATHY SCOTT MARY E SEXTON ALAN SHARP MELVIL SHEPARD TONY SIZEMORE ARLENE SKINNER DEANA SMALLMAN-LLOYD GARY SNODGRASS DANNY STAPLETON CARLA STEADMAN JOYCE STEPHENSON STACY STURGIL STEVEN G SUBLETT CETTY TALLEY GARY TEMPLIN DAVE THOMAS MARHORIE THOMPSON WILMA THORNTON ANN TICKLE MARY EMMA TURNER NORMA TYLER LARRY C WALLACE SARA WENDLING FRANK WHITE BARBARA WILDER RALPH W WILKERSON	90.00
51500 193	ELECTION	WORKERS	05/19/06		196458	MARY EMMA TURNER	90.00
51500 193	ELECTION	WORKERS	05/19/06		196459	NORMA TYLER	90.00
51500 193	ELECTION	WORKERS	05/19/06		196460	LARRY C WALLACE	75.00
51500 193	ELECTION	WORKERS	05/19/06		196461	SARA WENDLING	90.00
51500 193	ELECTION	WORKER\$	05/19/06		196462	FRANK WHITE	35.00
51500 193	ELECTION	WORKERS	05/19/06		196463	BAKBARA WILDER	90.00
51500 193	LLECTION	WORKERS	05/19/06	CK#	196464	KALPH W WILKERSON	90.00

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ACCNT OBJ NAME	DATE	DEFEDENCE	DESCRIPTION	AMOUNT PAID
51500 193 FLECTION 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 193 ELECTION WORKERS 51500 307 COMMUNICATION 51500 312 CONTRACTS WITH PRIVATE AGENCIE 51500 312 LEGAL NOTICES, RECORD & CT COST 51500 334 MAINTENANCE AGREEMENTS 51500 349 PRINTING, STATIONERY & FORMS 51500 355 TRAVEL 51500 435 OFFICE SUPPLIES 51500 435 OFFICE SUPPLIES 51500 719 OFFICE SUPPLIES 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 307 COMMUNICATION 51600 435 OFFICE SUPPLIES 51600 435 OFFICE SUPPLIES 51600 435 OFFICE SUPPLIES 51600 435 OFFICE SUPPLIES 51600 709 DATA PROCESSING EQUIPMENT 51600 709 DATA PROCESSING EQUIPMENT 51600 709 DATA PROCESSING EQUIPMENT 51600 REGISTER OF DEEDS			Total: 8	8054.03
51720 307 COMMUNICATION 51720 332 LEGAL NOTICES, RECORDING AND C 51720 338 MAINTENANCE AND REPAIR SERVICE 51720 425 GASOLINE 51720 435 OFFICE SUPPLIES 51720 524 IN-SERVICE/STAFF DEVELOPMENT 51720 PLANNING AND BUILDING PERMITS.	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 51810 334 MAINTENANCE AGREEMENT 51810 335 MAINTENANCE - BUILDING	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	UK# 196262	BILL WADDELL PLUMBING SERVICE	65.UU /0.43
STATU 535 MAINTENANCE - BUILDING	UD/12/06	UK# 196268	CILL EFFCIKIC SONNEL	40.02

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ACCNT OBJ NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
E4040 77E MAINTENANCE OULDING	05/12/06	Ck# 106308	TOUR & COUNTRY LOCK & KEY	675 NS
51010 335 MAINTENANCE - BUILDING	05/12/00	rk# 1965682	COPORTH TIPE & AUTO INC	436.44
S1810 335 MAINTENANCE - BUILDING	05/16/00	rk# 196482	MADI IN MANUFACTURING CO INC.	50.44
E1010 335 MAINTENANCE - DUILDING	05/16/06	CK# 170400	UNIVEDIS SUDDIV & DDO MADDUADE	313 00
51010 335 MAINTENANCE - BUILDING	05/01/00	CK# 170474	CINTRICT DANY	88 02
51010 333 MAINTENANCE - DUILDING	05/20/00	CK# 170024	CITY ELECTRIC CHORLY	480 AA
E1910 3/2 DEET CONTROL	03/20/00	CK# 170051	ADDIAN MALE DEST CONTROL	210 00
51010 347 PEST CONTROL	03/12/00	CK# 190234	HALMADT COMMINITY ODC	07 32
E1910 /10 CUSTODIAL SUPPLIES	05/02/00	CK# 190000	MALPIARI COMPONITI DEC	10 45
51810 410 CUSTODIAL SUPPLIES	03/03/00	CK# 190001	UOF310M GW2E2	7/ R5
51810 410 CUSTODIAL SUPPLIES	05/10/00	CK#  9040	MODDICTOUN SITUITIES	133 00
51810 415 ELECTRICITY	05/20/00	CK# 190043	ATMOS CHERCY	725.30
51810 434 NATURAL GAS	05/16/06	UK# 190471	ATMOS ENERGY	223.30
51810 434 NATURAL GAS	05/26/06	CK# 190021	AIMUS ENERGI	002.70 7/50.05
51810 335 MAINTENANCE - BUILDING 51810 347 PEST CONTROL 51810 440 CUSTODIAL SUPPLIES 51810 410 CUSTODIAL SUPPLIES 51810 410 CUSTODIAL SUPPLIES 51810 415 ELECTRICITY 51810 434 NATURAL GAS 51810 COUNY BLD - COURTHOUSE.			: otat: 20	4430.03
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 307 COMMUNICATION 52100 307 COMMUNICATION 52100 320 DUES AND MEMBERSHIPS 52100 355 TRAVEL 52100 ACCOUNTS AND BUDGETS			Total: 4	737.00
52200 302 ADVERTISING 52200 349 PRINTING, STATIONERY AN 52200 355 TRAVEL 52200 PURCHASING	05 (12 (06	CF# 108287	CITIZEN TOIDINE	123 NR
52200 3/0 DDINTING STATIONERY AND	03/12/00 05/12/04	CK# 170207	CHIZEN INTONE	108 50
52200 349 PRINTING, STATIONER AN	05/12/00 05/05/04	CK# 170214	CUADEE LONG	28 RQ
52200 SUBSULATION	03/03/06	CK# 190000	STAKEE LUNG	260.67
52200 PURCHASING			J	200.41
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 SUPPLIE	s 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	MED I ASOUTH	800.64
52300 307 COMMUNICATION 52300 349 PRINTING, STATIONERY & 52300 411 DATA PROCESSING SUPPLIE 52300 425 GASOLINE 52300 435 OFFICE SUPPLIES 52300 PROPERTY ASSESSOR'S OFF	ICE	**********	Total: 5	1592.20
FORM 740 CONTRACTO LITTI DRIVATE	**************************************	rk# 10410E	TAY MANACEMENT ACCOUNTED INC	2500.00
52310 350 DECEPTY DEADDRAISAL SE	RVICES 05/12/06	Ck# 196267	CITIZEN TRIBUNE	131.92
52310 ADD OTHER SHOOLIES & MATERI	AIS 05/16/06	ck# 196479	EVANS OFFICE SUPPLY CO.	34.89
52310 499 OTHER SUPPLIES & MATERI	ALS 05/10/00 ALS 05/26/06	Ck# 196658	WALKER'S SUPPLY & PRO HARDWARE	19.95
52310 312 CUNINACTS WITH PRIVATE 52310 350 PROPERTY REAPPRAISAL SE 52310 499 OTHER SUPPLIES & MATERI 52310 499 OTHER SUPPLIES & MATERI 52310 REAPPRAISAL PROGRAM	NL3 03/20/00	CK# 170030	Total: 4	2686 76
32310 REAPPRAISAL PROGRAM			10000	1000110
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 307 COMMUNICATION 52400 348 POSTAL CHARGES 52400 348 POSTAL CHARGES 52400 435 OFFICE SUPPLIES 52400 COUNTY TRUSTEE'S OFFICE			Total: 4	1337.89
52500 307 COMMUNICATION 52500 307 COMMUNICATION 52500 351 RENTALS 52500 435 OFFICE SUPPLIES 52500 719 OFFICE EQUIPMENT	05705706	Ck# 196113	VERIZON WIRELESS	33.05
52500 307 COMMUNICATION	05/12/06	Ck# 196260	RELISOUTH LONG DISTANCE	7-63
52500 351 RENTALS	05/16/06	Ck# 196483	IMAGISTICS PITNEY ROWES OFFICE	199.50
52500 435 OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	339.23
52500 719 OFFICE FOULPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
Sesso ' IN OLLINE Educative H	05,05,00			,

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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAII
52500 719	DFFICE EQUIPMENT	05/12/06	ck# 196263	BUSINESS INFORMATION SYSTEMS	12232.5
2500 719	OFFICE EQUIPMENT	05/26/06	ck# 196637	EVANS OFFICE SUPPLY CO.	1866.9
2500	COUNTY CLERK'S OFFICE			BUSINESS INFORMATION SYSTEMS EVANS OFFICE SUPPLY CO	7 14871.8
2600 709	DATA PROCESSING EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	1013.0
2600 709	DATA PROCESSING EQUIPMENT	05/12/06	Ck# 196290	LOGIC NETWORKS	58.0
				TOSHIBA (TELECOM SYSTEMS) LOGIC NETWORKS	
2900 307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE CBL & ASSOCIATES, INC. TID1 WASTE SYSTEMS TOSHIBA (TELECOM SYSTEMS)	4.
2900 330	OPERATING LEASE PAYMENTS	05/05/06	Ck# 196070	CBL & ASSOCIATES, INC.	61.3
2900 330	OPERATING LEASE PAYMENTS	05/05/06	ck# 196107	TIDI WASTE SYSTEMS	66.6
2900 719	OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	230.0
2900	OTHER FINANCE - MALL OFFICE.				4 362.1
3100 435	OFFICE SUPPLIES	05/12/06	ck# 196282	GENERAL SESSIONS COURT	54.7
3100 435 3100 435	OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	355.6
3100 435 3100 435	OFFICE SUPPLIES	05/26/06	Ck# 196649	R. CHATELELD CO., INC.	255_0
3100 733 3100 719	OFFICE FOULDMENT	05/05/06	ck# 196092	KATHY MULLINS	620.0
3100	CIRCUIT COURT			BELLSOUTH LONG DISTANCE GENERAL SESSIONS COURT EVANS OFFICE SUPPLY CO. R. CHATFIELD CO., INC. KATHY MULLINS Total:	5 1299.7
				FRONTIER HEALTH, INC	267.2
3330 368	DRUG TREATMENT EXPENSES	05/05/06	ck# 196064	DONALD BAIRD	200.0
330 368 330 368	DRUG TREATMENT EXPENSES	05/05/06	Ck# 196066	WAYNE E. BLEVINS	200.0
3330 368 3330 368	DRUG TREATMENT EXPENSES	05/12/06	Ck# 196297	NEW HOPE RECOVERY CENTER	2400.0
3370 368	DRUG TREATMENT EXPENSES	05/16/06	Ck# 196475	CORRECTIONAL COUNSELING, INC.	388.1
3330 300 3330 435	OFFICE SUPPLIES	05/26/06	ck# 196637	EVANS OFFICE SUPPLY CO.	133.2
3330 739 3330 710	OFFICE EQUIPMENT	05/05/06	ck# 196108	TOSHIBA (TELECOM SYSTEMS)	158.0
3330	DRUG COURT			DONALD BAIRD WAYNE E. BLEVINS NEW HOPE RECOVERY CENTER CORRECTIONAL COUNSELING, INC. EVANS OFFICE SUPPLY CO. TOSHIBA (TELECOM SYSTEMS)	6 3479.4
3400 307	COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE IMAGISTICS PITNEY BOWES OFFIC HAMBLEN COUNTY CLERK & MASTER EVANS OFFICE SUPPLY CO	10.5
3400 351	RENTALS	05/16/06	Ck# 196483	IMAGISTICS PITNEY BOWES OFFIC	E 199.5
3400 435	OFFICE SUPPLIES	05/12/06	Ck# 196284	HAMBLEN COUNTY CLERK & MASTER	55.9
3400 435	OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	157.2
3400	CHANCERY COURT			Fotal:	4 423.2
3500 307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS BELLSOUTH LONG DISTANCE CATHY RICHARDSON SUNTRUST BANK CYNDI TRENT COSTNER, TERRY KNOXVILLE AREA COMMUNITY LAURA AVALOS-EVON WALMART COMMUNITY BRC ROCKY TOP H20 FUELMAN TENNESSEE J. RANDALL PEARCE, D.D.S.	191.7
3500 307	COMMUNICATION	05/12/06	ck# 196260	BELLSOUTH LONG DISTANCE	16.7
3500 308	CONSULTANTS	05/12/06	Ck# 196302	CATHY RICHARDSON	809.9
3500 322	EVALUATION AND TESTING	05/26/06	Ck# 196624	SUNTRUST BANK	665.7
3500 355	TRAVEL - JUDGE	05/05/06	Ck# 196109	CYNDI TRENT	156.2
3500 399	OTHER CONTRACTED SERVICES	05/05/06	ck# 196073	COSTNER, TERRY	300.0
3500 399	OTHER CONTRACTED SERVICES	05/16/06	Ck# 196484	KNOXVILLE AREA COMMUNITY	274.8
3500 399	OTHER CONTRACTED SERVICES	05/26/06	Ck# 196628	LAURA AVALOS-EVON	40.0
3500 422	FOOD SUPPLIES	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	213.9
3500 422	FOOD SUPPLIES	05/05/06	Ck# 196097	ROCKY TOP H20	16.5
3500 422	FOOD SUPPLIES	05/16/06	Ck# 196490	ROCKY TOP H20	117.7
<u></u>	CASOL INE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	142.0
<b>3500 425</b>					

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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 435 OFFICE SUPPLIES 53500 719 OFFICE EQUIPMENT 53500 JUVENILE COURT			Total: 15	4713.47
53800 435 OFFICE SUPPLIES  54110 189 OTHER SALARIES & WAGES 54110 307 COMMUNICATION 54110 307 COMMUNICATION 54110 334 MAINTENANCE AGREEMENTS 54110 334 MAINTENANCE AGREEMENTS 54110 336 MAINT & REPAIR SER - EQUIPMENT 54110 336 MAINT & REPAIR SER - EQUIPMENT 54110 338 MAINT & REPAIR SER - EQUIPMENT 54110 338 MAINT & REPAIR SER - VEHICLES 54110 355 TRAVEL 54110 425 GASOLINE 54110 425 GASOLINE 54110 435 OFFICE SUPPLIES 54110 435 OFFICE SUPPLIES 54110 599 OTHER CHARGES 54110 799 OTHER CHARGES	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	CARIWRIGHT COMMUNICATION	533.15
54110 336 MAINT & REPAIR SER - EQUIPMENT	05/12/06	Ck# 196264	CARIWRIGHT COMMUNICATION	118.00
54110 336 MAINT & REPAIR SER - EQUIPMENT	05/12/06	CK# 196269	COLLEGE PARK AUTOMOTIVE	47.09
54110 338 MAINT & REPAIR SER - VEHICLES	05/05/06	CK# 196101	SIGNS NOW	172,00
54110 338 MAINT & REPAIR SER - VEHICLES	05/12/06	CK# 1962/2	CRESCENT WASH & LUBE	1272.04
54110 338 MAINT & REPAIR SER - VEHICLES	05/12/06	CK# 196283	HAMBLEN CO BOARD OF EDUCATION	37.00
54110 338 MAINT & REPAIR SER - VEHICLES	05/26/06	CK# 196626	DEARING'S BODY SHOP	4203.00
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 CKIRLET	23.00
5411U 425 GASOLINE	05/12/06	CK# 196280	CRECCEUT MACH & LUBE	21200.07
54110 433 LUBRICANTS	05/12/06	CK# 196272	CRESCENT WASH & LUBE	323.UU
54110 435 OFFICE SUPPLIES	05/05/06	CK# 190094	OFFICE MAX	127.70 227.81
54110 435 OFFICE SUPPLIES	05/10/06	UK# 1904/9	EVANS OFFICE SUPPLY CO.	223.01
54170 435 OFFICE SUPPLIES	05/26/06	CK# 19003/	EVANS OFFICE SUPPLY CO.	110.00
54110 599 OTHER CHARGES	05/05/06	CK# 190090	CITIZEN TRIBUNE	171.58
54110 599 OTHER CHARGES	05/12/06	CK# 190207	CITIZEN INIDONE	15 / 0
E/110 EOO OTHER CHARGES	05/16/06	rk# 1902/0	CLUED CDAIC	100.00
E/440 EQQ OTHER CHARGES	05/16/06	CK# 170474	POSTERIS TIPE STORE	558.95
E/110 500 OTHER CHARGES	05/16/06	rk# 106407	POCKY TOP HOO	16.50
5/110 500 OTHER CHARGES	05/31/06	rv# 106465	P O S T COMMISSION	0.50
5/110 500 OTHER CHARGES	05/31/06	rk# 196666	TN LAW EMPORCEMENT TRAINING	20.00
5/110 716 LAW ENCOPPEMENT FOR DEATH	05/12/06	rk# 196281	GALL'S INC	20.00
54110 719 OFFICE FOULTPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
54110 SHERIFF'S DEPARTMENT				32679.27
54140 307 COMMUNICATION 54140 307 COMMUNICATION 54140 355 TRAVEL 54140 435 OFFICE SUPPLIES 54140 435 OFFICE SUPPLIES 54140 TAX ENFORCEMENT OFFICE	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 54210 340 MEDICAL & DENTAL SERVICES	05/05/06	Ck# 196112	VALLEY PROTEINS	194.00
54210 340 MEDICAL & DENTAL SERVICES	05/26/06	ck# 196632	CLINICAL LABORATORY SERVICES	123.10

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54210 340 MEDICAL & DENTAL SERVICES	05/26/06	Ck# 196635	EAST IN 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-HAMBLEN 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 340 MEDICAL & DENTAL SERVICES 54210 340 MEDICAL & DENTAL SERVICES 54210 340 MEDICAL & DENTAL SERVICES 54210 410 CUSTODIAL SUPPLIES 54210 410 CUSTODIAL SUPPLIES 54210 413 DRUGS & MEDICAL SUPPLIES 54210 422 FOOD SUPPLIES 54210 599 OTHER CHARGES 54210 599 OTHER CHARGES 54210 JAIL			Total: 11	22680.77
54250 425 GASOLINE 54250 435 OFFICE SUPPLIES 54250 WORK RELEASE PROGRAM	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				582.51
54410 307 COMMUNICATION 54410 338 MAINT & REPAIR SER -VEHICLES 54410 425 GASOLINE 54410 435 OFFICE SUPPLIES 54410 435 OFFICE SUPPLIES 54410 435 OFFICE SUPPLIES 54410 506 LIABILITY INSURANCE 54410 509 OTHER CHARGES (EMERGECY) 54410 EMERGENCY MANAGEMENT	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	<b>39.</b> 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 (EMERGECY)	05/05/06	Ck# 196113	VERIZON WIRELESS	60.04
54410 599 OTHER CHARGES (EMERGECY)	05/12/06	Ck# 196276	EMERGENCY MGT. ASSOC. OF TN	35.00
54410 599 OTHER CHARGES (EMERGECY)	05/12/06	Ck# 196285	HAMBLEN COUNTY CLERK	25.25
54410 599 OTHER CHARGES (EMERGECY)	05/26/06	Ck# 196644	LOYALTY MOBILE SOLUTIONS	522.63
54410 EMERGENCY MANAGEMENT	• • • • • • • • •			1202.82
5//20 ZOO CONTRACTO ULTU COVERNMENT ACEN	05/05/06	rk# 104070	HAMRIEN CO 011	11786.33
54490 790 OTHER EQUIPMENT 54490 OTHER EMERGENCY MANAGEMENT	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	10/5.53
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) 54610 189 OTHER SALARIES & WAGES 54610 399 OTHER CONTRACTED SERVICES 54610 399 OTHER CONTRACTED SERVICES 54610 COUNTY CORONER/MEDICAL EXAMINE	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 EXAMINE	R			
				2230.11
55110 309 CONTRACTS WITH GOVERNMENT AGEN	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	197.40

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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			DESCRIPTION  ===================================	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 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 55530 316	CONTRIBUTIONS	05/26/06	Ck# 196641	K-MART	673.13
55530 316 55530 316	CONTRIBUTIONS	05/26/06	rk# 196642	JANE KAWAISKI	250.00
55570 316 55570 316	CONTRIBUTIONS	05/26/06	Ck# 196667	MSTEDDYREAR INC	327.00
55530 316	CONTRIBUTIONS	05/26/06	Ck# 196650	KATINA PAY	65.00
55530 316 55530 316	CONTRIBUTIONS	05/26/06	Ck# 196655	TOUN & COUNTRY DRIES	337.50
55530	DEPARTMENT OF CHILDRENS SERVICE	ES		JEFFERSON COUNTY WINTERGUARD CHARLES LEVESQUE RYCHIE ORELLANA SCHWINN MOLECULAR PATHOLOGY LAURA AVALOS-EVON EVANS OFFICE SUPPLY CO. K-MART JANE KAWALSKI MSTEDDYBEAR, INC. KATINA RAY TOHN & COUNTRY DRUGS	3109.59
EEEOO 714	VOLITH EMERCENCY CHELTER V C	05/12/04	CL# 104311	VOLITH EMEDGENCY SHELLED	1566 00
56700 307	COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS LANE SALES POWER EQUIPMENT LANE SALES POWER EQUIPMENT TIDI WASTE SYSTEMS JANPAK MORRISTOWN UTILITIES APPALACHIAN ELECTRIC COOP FUELMAN TENNESSEE B.K. GRAPHICS MORRISTOWN UTILITIES WALMART COMMUNITY BRC	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 56700 415	FLECTRICITY	05/16/06	Ck# 196470	APPALACHIAN ELECTRIC COOP	18.48
56700 413 56700 425	GASOLINE	05/12/06	Ck# 196280	FUEL MAN TENNESSEE	1055-96
56700 451	LINTEORMS	05/12/06	Ck# 196259	B.K. GRAPHICS	759-00
56700 454	WATER AND SEWER	05/12/06	Ck# 196296	MORRISTOWN UTILITIES	769.00
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66700 499 OTHER SUPPLIES AND MATERIALS 66700 509 REFUNDS 66700 513 WORKMAN'S COMPENSATION INSURAN 66700 599 OTHER CHARGES	05/05/06	ck# 196072	COCKE FARMERS COOP	143.88
66700 499 OTHER SUPPLIES AND MATERIALS	05/05/06	ck# 196089	LOVE'S	53.74
6700 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
6700 509 REFUNDS	05/26/06	Ck# 196639	CLINTON FULTZ	240.00
66700 513 WORKMAN'S COMPENSATION INSURAN	05/18/06	Ck# 196497	LIBERTY MUTUAL INSURANCE GROUP	484.00
AZON 500 OTHER CHARGES	05/16/06	Ck# 196490	ROCKY TOP H20	37.25
6700 500 OTHER CHARGES	05/16/06	Ck# 196491	TENNESSEE DEPARTMENT OF HEALTH	340.00
64700 500 DINER CHARGES	05/26/06	rk# 196624	SUNTRUST BANK	21.95
SAZOO ZOI OTHER CHARGES	05/12/06	rk# 196270	COLOURS	1100.50
AZOO ZOI OTHER CONSTRUCTION	05/12/06	CL# 106405	CHAN PARKER	1135.38
66700 599 OTHER CHARGES 66700 599 OTHER CHARGES 66700 599 OTHER CHARGES 66700 599 OTHER CHARGES 66700 791 OTHER CONSTRUCTION 66700 791 OTHER CONSTRUCTION 66700 PARK			Total: 22	7988.61
S7100 316 CONTRIBUTIONS	05/05/06	Ck# 196085	DEBRA LONG	30.24
7100 316 CONTRIBUTIONS	05/05/06	Ck# 196113	VERIZON WIRELESS	60,82
7100 316 CONTRIBUTIONS	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	12 .42
7100 316 CONTRIBUTIONS	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	127.62
67100 316 CONTRIBUTIONS 17100 316 CONTRIBUTIONS 17100 316 CONTRIBUTIONS 17100 316 CONTRIBUTIONS 17100 AGRICULTURAL EXTENSION SERVICE				231.10
2700 707 00000010101000	05 /12 /04	cl-# 104340	DELL COLLEG LONG DISTANCE	1 70
8400 307 COMMUNICATIONS	05/05/06	Ck# 196063	AT & T	35.2
8400 307 COMMUNICATIONS	05/05/06	Ck# 196113	VERIZON WIRELESS	95.12
8400 307 COMMUNICATIONS	05/12/06	Ck# 196257	AT & T	.1
8400 307 COMMUNICATIONS	05/12/06	Ck# 196260	RELLSOUTH LONG DISTANCE	50.7
8400 307 COMMUNICATIONS	05/12/06	Ck# 196261	BELLSOUTH	5942.3
8400 307 COMMUNICATIONS	05/18/06	Ck# 196498	TOSHIBA (TELECOM SYSTEMS)	6526.0
8400 348 POSTAL CHARGES	05/05/06	ck# 196062	ADVANCED MAILING SYSTEMS	109.0
8400 348 POSTAL CHARGES	05/05/06	Ck# 196110	UNITED PARCEL SERVICE	35.6
RANO 348 POSTAL CHARGES	05/12/06	Ck# 196310	UNITED PARCEL SERVICE	37.3
8400 348 POSTAL CHARGES	05/16/06	Ck# 196492	UNITED PARCEL SERVICE	14.2
8400 348 POSTAL CHARGES	05/26/06	Ck# 196657	UNITED PARCEL SERVICE	38.4
8400 AZS OFFICE SHIPPI IES	05/05/06	Ck# 196078	EVANS OFFICE SUPPLY CO.	1230.0
8/00 435 OFFICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	115.3
RANN AND OFFICE SUPPLIES	05/05/00	Ck# 196637	EVANS OFFICE SUPPLY CO.	68.1
8/00 500 OTHER CHARCES	05/20/06	Ck# 196057	UALMART COMMUNITY RRC	220.9
BYON FOR OTHER CHARGES	05/02/06	CK# 176033	POCKY TOP H20	49.5
9/00 EOO OTHER CHARGES	05/05/06	CK# 170071	FOOD CITY - #AOZ	89 2
8400 307 COMMUNICATIONS 8400 348 POSTAL CHARGES 8400 345 OFFICE SUPPLIES 8400 435 OFFICE SUPPLIES 8400 435 OFFICE SUPPLIES 8400 435 OFFICE SUPPLIES 8400 435 OFFICE SUPPLIES 8400 599 OTHER CHARGES		CK# 170400		14657.5
8600 513 WORKER'S COMP. INS.	05/18/06	Ck# 196497	LIBERTY MUTUAL INSURANCE GROUP	11601.00
32110 708 COMMUNICATION EQUIPMENT	05/18/06	Ck# 196498	TOSHIBA (TELECOM SYSTEMS)	69106.3
101* GENERAL FUND (101)				

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

PAGE: 1 DATE: 06/02/06 TIME: 9:18 AM

ACCNT OBJ	NAME		REFERENCE	DESCRIPTION	AMOUNT PAID
	ADVERTISING			CITIZEN TRIBUNE	
	CONTRACTS WITH PRIVATE AGENCIE		Ck# 017011	GOODWILL INDUSTRIES OF KNOXVIL	5069.14
	MAINTENANCE AND REPAIR SERVICE		Ck# 017012	O'REILLY AUTO PARTS	100_44
	MAINTENANCE AND REPAIR SERVICE		Ck# 017043	O'REILLY AUTO PARTS MOORE'S TRACTOR & TRAILER	142 19
		05/26/06		SUNTRUST BANK	5446.40
55710 359	** ***	05/16/06	Ck# 017030	HAMBLEN COUNTY-MORRISTOWN BP OIL ZOOMERZ, INC. BP OIL	58121.10
55710 412		05/16/06	Ck# 017028	BP OIL	7318.89
55710 412	! DIESEL FUEL ! 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 UNIFORMS	05/05/06	Ck# 017009	CINTAS CORPORATION #297	76.75
55710 451	UNIFORMS	05/26/06	Ck# 017041	CINTAS CORPORATION #297 ELLIOTT SHOES	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* SOL	ID WASTE/SANITATION (116)			Total: 15	79709.61

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

PAGE: 1 DATE: 06/02/06 TIME: 9:18 AM

		NAME	0475	DECEDENCE	DECCRIPTION	AMOUNT DATE
1000 3	307	TELEPHONE	05/12/06	ck# 029997	BELLSOUTH LONG DISTANCE	2.38
1000 3	307	TELEPHONE	05/12/06	ck# 029998	BELLSOUTH	137.00
1000 3	307	TEL EPHONE	05/16/06	ck# 030010	ADELPHIA	69.95
1000 3	307	TELEPHONE	05/26/06	Ck# 030041	RADIO COMM. SERVICE	50.00
1000 3	331	LEGAL EXPENSES	05/05/06	Ck# 029963	CAPPS, CANTWELL, CAPPS & BYRD	139.00
1000 4	415	FLECTRICITY	05/26/06	ck# 030036	HOLSTON ELECTRIC COOPERATIVE	770.50
1000 4	415	FLECTRICITY	05/26/06	ck# 030038	MORRISTOWN UTILITIES	75.00
1000 - 1000 /	442	PRODANE CAS	05/05/06	Ck# 029966	HOLSTON GASES	1025.50
1000 -	511	VENTUE INCHEANCE	05/16/06	Ck# 03000	ACORDIA	413.00
1000 S	500	OTHER CHARGES	05/10/05	rk# 020052	STATE OF TENNESSEE	4.00
1000 5	500	OTHER CHARGES	05/02/06	Ck# 020070	IRA - MORPISTOLINA VENDING CO	20 00
1000 5	277	OTHER CHARGES	05/05/00	Ck# 02777	IUDDICATION FOILD SERVICE	277 51
1000 5	377 500	OTHER CHARGES	05/03/00	CK# 020000	LOUE IC	23.31
1000 5	277	OTHER CHARGES	05/12/00	CK# 027777	FORDAL LICENCING INC	12/ 00
ל טטטו	2 <b>99</b>	OTHER CHARGES	05/15/06	CK# U17U22	CONTROL TO THE PANY	124.00
1000 5	5 <b>7</b> 9	OTHER CHARGES	05/26/06	CK# 030030	ACME DRINTING COMPANY INC	12.43 500 00
1000 5	599	DIHER CHARGES	05/26/06	CK# U3UU31	ACME PRINTING COMPANY, INC.	280.00
1000 5	599	OTHER CHARGES	05/26/06	CK# U3UU33	BIG M JANIIORIAL	36.50
1000	599	OTHER CHARGES	05/26/06	Ck# 030034	BUFFALO TRAIL WESTERN WEAR	90.00
1000 5	599	OTHER CHARGES	05/26/06	CK# U3UU44	TSC INDUSTRIES	79.99
1000 .	• • •	ADMINISTRATION			BELLSOUTH LONG DISTANCE BELLSOUTH ADELPHIA RADIO COMM. SERVICE CAPPS, CANTWELL, CAPPS & BYRD HOLSTON ELECTRIC COOPERATIVE MORRISTOWN UTILITIES HOLSTON GASES ACORDIA STATE OF TENNESSEE JBA - MORRISTOWN VENDING CO. LUBRICATION EQUIP. SERVICE LOWE'S FEDERAL LICENSING, INC. SUNTRUST BANK ACME PRINTING COMPANY, INC. BIG M JANITORIAL BUFFALO TRAIL WESTERN WEAR TSC INDUSTRIES  LAKEWAY TREE SERVICE MORRISTOWN-HAMBLEN HUMANE SOC. SUPERIOR PAVEMENT MARKING, INC. APAC - TENNESSEE APAC - TENNESSEE APAC - TENNESSEE APAC - TENNESSEE VULCAN MATERIALS COMPANY VULCAN MATERIALS COMPANY LOWE'S VULCAN INC. D/B/A VULCAN SIGNS CINTAS CORPORATION #297 CINTAS CORPORATION #297 CINTAS CORPORATION #297	3895.56
2000 3	312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	Ck# 029971	LAKEWAY TREE SERVICE	1200.00
2000 3	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	ck# 030039	MORRISTOWN-HAMBLEN HUMANE SOC.	385.00
2000 3	312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	ck# 030042	SUPERIOR PAVEMENT MARKING, INC.	5448.00
2000 4	404	ASPHALT - HOT MIX	05/05/06	ck# 029961	APAC - TENNESSEE	2331.72
2000 4	404	ASPHALT - HOT MIX	05/26/06	Ck# 030032	APAC - TENNESSEE	1944.48
2000 4	409	CRUSHED STONE	05/05/06	Ck# 029979	VULCAN MATERIALS COMPANY	136.16
2000 4	409	CRUSHED STONE	05/26/06	ck# 030046	VULCAN MATERIALS COMPANY	2017.04
2000 4	436	OTHER ROAD MATERIALS	05/12/06	Ck# 029999	LOWE'S	288.09
2000 4	443	ROAD SIGNS & STRIPING	05/26/06	Ck# 030045	VULCAN INC. D/B/A VULCAN SIGNS	205.50
2000	451	INTERPRE	05/05/06	ck# 029964	CINTAS CORPORATION #297	91.05
2000 -	451	INTEGRAS	05/26/06	ck# 030035	CINTAS CORPORATION #297	262.15
2000 .		HIGHWAY AND BRIDGE MAINTENANCE.				14309.19
			05.444.04	51 # 070044	BP OIL ZOOMERZ, INC. A1 NAPA AUTO PARTS C & L TRACTOR PARTS HOSE CONNECTION INDUSTRIAL MACHINE & HYDRAULIC INTERSTATE TRACTOR LANE SALES POWER EQUIPMENT O'REILLY AUTO PARTS THOMPSON MACHINE WORKS WALKER SUPPLY CO MOTION INDUSTRIES, INC. JERRY'S AUTOMOTIVE O'REILLY AUTO PARTS SAFETY KLEEN BP OIL	700 70
5100 4	412	DIESEL FUEL	05/16/06	UK# U3UU11	RL OIF	329.32
5100 4	412	DIESEL FUEL	05/26/06	CK# 030047	ZUUMERZ, INC.	1638.65
3100 4	416	MACHINE & EQUIPMENT PARTS	05/05/06	CK# U29960	A1 NAPA AUTO PARTS	31.24
3100 4	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029962	C & L TRACTOR PARTS	120.00
3100 4	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029967	HOSE CONNECTION	29.00
3100 4	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029968	INDUSTRIAL MACHINE & HYDRAULIC	576.80
3100 4	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029969	INTERSTATE TRACTOR	24.33
100 4	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029972	LANE SALES POWER EQUIPMENT	248.74
3100 4	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029974	O'REILLY AUTO PARTS	549.91
3100 4	416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029977	THOMPSON MACHINE WORKS	921.15
3100 4	416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029980	WALKER SUPPLY CO	15.95
3100 4	416	MACHINE & EQUIPMENT PARTS	05/16/06	Ck# 030013	MOTION INDUSTRIES, INC.	29.77
3100 4	416	MACHINE & EQUIPMENT PARTS	05/26/06	ck# 030037	JERRY'S AUTOMOTIVE	59.95
3100 4	416	MACHINE & EQUIPMENT PARTS	05/26/06	Ck# 030040	O'REILLY AUTO PARTS	233.19
3100 4	424	GARAGE SUPPLIES	05/05/06	Ck# 029976	SAFETY KLEEN	153.00
			05.44.101	01.4 070044		054 07

FUND: 131 HIGHWAY FUND (131)

REPT NAME: COMMISSION APPROVAL LISTING

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

		*=======	=========	2======================================	
ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
===== ===			========	2422232222 <b>4</b> 22255222248222222	=======================================
63100 425 GAS	OLINE	05/26/06	Ck# 030047	ZOOMERZ, INC.	642.88
63100 446 TOO	LS	05/05/06	Ck# 029978	TRUCKPRO, INC.	298.85
63100 450 TIR	ES & TUBES	05/05/06	Ck# 029975	PORTER'S TIRE STORE	192.00
63100 499 OTH	ER SUPPLIES & MATERIALS	05/05/06	Ck# 029965	EAST IN STEEL SUPPLY, INC.	358.08
63100 499 OTH	ER SUPPLIES & MATERIALS	05/05/06	Ck# 029972	LANE SALES POWER EQUIPMENT	380.00
63100 499 OTH	ER SUPPLIES & MATERIALS	05/05/06	Ck# 029973	LUBRICATION EQUIP. SERVICE	650.00
63100 499 OTH	ER SUPPLIES & MATERIALS	05/05/06	Ck# 029981	ZEP MANUFACTURING COMPANY	142.44
63100 OPE	RATION AND MAINTENANCE OF E	EQUIPMENT	• • • • • • • • • • • •	Total: 23	8576.32
68000 718 MOT	OR VEHICLES	05/16/06	Ck# 030012	MID-TENN FORD & STERLING TRUCK	90306.00
99100 590 TRA	NSFERS 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

Maudie Briggs

Ricky Bruce

Edwin Osborne Nancy Phillips

Guy Collins
Doyle Fullington

Bobby Reinhardt

Donald Gray

Joe Spoone

Herbert Harville

<sup>\*</sup>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 Temmessee

#### 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	E BILL NO. 4083	
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PASSED: APRIL 26, 2006

JIMMY NAIFEH, SPEAKER HOUSE OF REPRESENTATIVES

JOHN S. WILDER SPEAKER OF THE SENATE

APPROVED this \_\_\_\_\_\_ day of \_\_\_\_\_\_ 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

The People's House	
ORIES	
ONES	

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 LESS 15.		
51720.103	Assistant	443	
51720.161	Secretary	268	
51720.106	Deputies		711
	THE ALL 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
			1.000 11 (1.10 00 00 11.00 11.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00
	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	

Other Salaries & Wages   2,700	015 000 000 500
10.106   Deputies   10,500   10.609   Part-Time Personnel   10,500   10.187   Overtime Pay   1,000	015 000 000 500 575
10.169	015 000 000 500 575
1,000	000 000 500 575
Other Salaries & Wages   2,700	000 000 500 575
1,000   1,00	500 575 950
State Retirement   1,0	500 575 950
Medicare   Medicare   Medicare   Medicare   Maintenance Agreements   Modicare   Maintenance Agreements   Modicare   Maintenance Agreements   Modicare   Maintenance Agreements   Modicare   Modicare	500 575 950
Maintenance Agreements	575 950
Dr.   Dr.	575 950
O.719	575 950
DRUG COURT	575 950
Co.000   Contributions & Gifts   Co.719   Office Equipment   Co.719   Office Equipment   Co.719   Co.719   Office Equipment   Co.711   C	575 950
Co.000   Contributions & Gifts   Co.719   Office Equipment   Co.719   Office Equipment   Co.719   Co.719   Office Equipment   Co.711   C	575 950
One	575 950
100.111   Probation Officer   15,5	950
Do. 111	950
Do. 111	950
One   One	950
1,5	
Contracts with Government Agencies   7,125	
O.0.399	647
O.719   Office Equipment   200	647
O.719	647
0.189         Other Salaries & Wages         601           10.201         Social Security         37           10.212         Medicare         9           10.106         Deputies         6           SHERIFF'S DEPARTMENT           10.106         Deputies         20,7           10.110         Lieutenants         4,700           10.140         Salary Supplements         561           10.187         Overtime Pay         15,000           10.207         Medical Insurance         4,7	647
0.189         Other Salaries & Wages         601           10.201         Social Security         37           10.212         Medicare         9           10.106         Deputies         6           SHERIFF'S DEPARTMENT           10.106         Deputies         20,7           10.110         Lieutenants         4,700           10.140         Salary Supplements         561           10.187         Overtime Pay         15,000           10.207         Medical Insurance         4,7	647
10.201   Social Security   37   10.212   Medicare   9   10.106   Deputies   6   6   6   6   6   6   6   6   6	647
10.212   Medicare   9	647
Deputies   Color   C	647
SHERIFF'S DEPARTMENT   20,7	647
IO.106         Deputies         20,7           IO.110         Lieutenants         4,700           IO.140         Salary Supplements         561           IO.187         Overtime Pay         15,000           IO.207         Medical Insurance         4,7	
IO.106         Deputies         20,7           IO.110         Lieutenants         4,700           IO.140         Salary Supplements         561           IO.187         Overtime Pay         15,000           IO.207         Medical Insurance         4,7	
10.110     Lieutenants     4,700       10.140     Salary Supplements     561       10.187     Overtime Pay     15,000       10.207     Medical Insurance     4,7	
10.140         Salary Supplements         561           10.187         Overtime Pay         15,000           10.207         Medical Insurance         4,7	261
10.187         Overtime Pay         15,000           10.207         Medical Insurance         4,7	
10.207 Medical Insurance 4,2	
	231
0.338 Maintenance & Repair Services - Vehicles 4,231	
10.425 Gasoline 12,000	
00.207 Medical Insurance - Employee Benefits 12.0	000
JAIL	
0.187 Overtime Pay 10,000	
10.201 Social Security 2,0	000
10.204 State Retirement 1,	300
	067
	500
	100
10.340 Medical and Dental Services 61,500	
10.410 Custodial Supplies 4,000	
10.422 Food Supplies 25,000	
	,000
	500
	,500
	500
	,000
	400
00.207 Medical Insurance - Employee Benefits 19,	633
WORK RELEASE PROGRAM	
50.187 Overtime Pay 132	
50.201 Social Security	132
COUNTY CORONER/MEDICAL EXAMINER	
10.103 Assistants 1,000	
10.189 Other Salaries & Wages 20,000	
00.207 Medical Insurance - Employee Benefits	

50700 404	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	284,83
Brief Descriptions	of issue:		284,83
This is a clean up	budget amendment to attempt to ensure that all categoric		engli 116 II sil
This is a clean dp emain within budg	budget amendment to attempt to ensure that all categoric get.		engli 116 II sil
Brief Descriptions This is a clean up- emain within buds NO NEW MONIES	budget amendment to attempt to ensure that all categoric get.		

Signature	: Dicoli CAS, CAT
Title :	Finance Director
Date:	6/8/010

or Finance Department Only:	7
Reviewed by:	
-	
Budget Amendment	1
	- [

### **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 None

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

Month JUNE Year

2006



1,000.00

1,000.00

Fund		122	1

Account Number	Description	Debit	Credit
54150.731 44170.000	Law Enforcement Supplies Miscellaneous Refunds	1,000.00	1,000.00

Brief Descriptions of Issue;
Budget amendment for donation received for drug fund to be used on Law Enforcement;
Supplies.

Signature:	Nicole Class GAt	
Title :	Finance Director	For Finance Department Only: Reviewed by:
Date: _	6/7/06	Budget Amendment

#### **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

onth June	Year2006	"The People's House"
und	131 DEPT: HIGHWA	Υ
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 issu		
shifting of monies from v	arious line items. No additional approp	riations required.
	<u>i kana sanaran 1986 dan kalendaran beraran dan kebadaan dan kebadaan dan kebadaan dan kebadaan dan kebadaan b</u> Dan beraran 1986 dan 1988 dan	
		1,0180 to 1940 1 150 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Signature: Bu	my St. Toll	
1/	IBLEN CO. ROAD S	For Finance Department Only:  P7.  Reviewed by:
		Budget Amendment

06-08-06

Date:

#### **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 Ricky Bruce None

Tom Lowe

Dennis Alvis

Maudie Briggs

**Guy Collins** 

Doyle Fullington

**Donald Gray** 

Herbert Harville

Linda Noe

Edwin Osborne

Nancy Phillips

Bobby Reinhardt

Joe Spoone

# Hamblen County Commission Finance Committee

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

电双动向电子电影 医圆面管管				about to breeze
Brief Descriptions of issue	9:			
Budget amendment for ye category.	ear-end in order to l	nave sufficient fun	ds budgeted in e	ach
category.		100		Control Supplies
	HAS LIBERTAL	a a company and	appropriate and the second	Budgether best
全国共同企图 经通过分别的				
				ale di essere e e e e e e e e e e e e e e e e
<b>拉亚洲军队列内部州市</b> 州市	有 电电子电路 医二氏		温格电讯机 电电路	di idayinda i

Signature:	: Micali Com CA		
Title : _	Finance Director	For Finance Department Only: Reviewed by:	
Date: _	617106	Budget Amendment	

#### **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

# Hamblen County Commission Finance Committee

Month	JUNE	Year	2006



Fund	 154

#### SOLID WASTE DEBT SERVICE FUND

Account Number	Description	Debit	Credit
82310.699	Other Debt Service	609.00	
39000.000	Undesignated Fund Balance		609.00
		509.00	609.

	ne problem a care an		n Endelland blen best
Brief Descriptions of issue:			
Budget amendment for annual	administration fee ch	larged for the bond iss	sue,
Casaling Stranger of Charles Continue		STANDARD PROBLEM	anders de la primer par conserva antique
<b>是一种特殊的原则是在特殊的</b>	And was in the street of the	ace and a final level. In Color	
ansida en la Maria Parinta de Palada		计准定式数列数 建基	

Signature:	Dical Con CDA	
	Finance Director	For Finance Department Only: Reviewed by:
Date:	617/04	Budget Amendment

#### 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 Spoone

#### 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 Doyle Fullington Edwin Osborne Nancy Phillips

Donald Gray

Bobby Reinhardt

Herbert Harville

Joe Spoone

#### **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** Maudie Briggs

Ricky Bruce Guy Collins

Linda Noe

Edwin Osborne

Doyle Fullington Nancy Phillips

Donald Gray

Bobby Reinhardt

Herbert Harville

Joe Spoone

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,

day of

This resolution shall take effect from and after its passage.

Adopted this

County Mayor

SEAL

ATTESTED:

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 HAMBLEN 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.

County Mayer

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.

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.

County Mayor David Purkey

Chairman Joe Spoone

Juda We

# BASIC GUIDELINES FOR USE BY HAMBLEN 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 Oualifications
  - 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.

Control of the Contro

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, 3<sup>rd</sup> Floor 5 p.m.

#### **AGENDA**



Indicates Roll Call Vote Required

## Chairman Joe Spoone, 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 Spoone
- Prayer Commissioner Doyle Fullington
- Pledge of Allegiance Commissioner Nancy Phillips
- Roll Call County Clerk Linda Wilder
- Recognition of Visitors Chairman Joe Spoone
  - 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
      - 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
  - Report from Special-Called Finance Committee Meeting 6/20/06

    - i. Banking for Tax Anticipation Note General Fund
      Banking for Tax Anticipation Note HCBOE
      Budget Amendment HCBOE

      iv. Budget Amendment Garbage Fund (Payoff Interfund Loan for Garbage Carts)
  - 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
      - Budget Amendments

        1. General Fur iv.
        - General Fund
        - Drug Control Fund
        - Highway Fund
          - General Debt Service Fund
        - Solid Waste Debt Service Fund
      - Bids/RFP's
        - 1.
- General Fund

  Ja. Drug Testing Supplies
  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
- Construction Oversight Committee Report Chair Bobby Reinhardt
  - a. Discussion of Courthouse Painting Addendum to Include Old Employment Security Building
  - Resolution Regarding the Use of Statement of Interest and Qualifications in Procuring Architectural and **Engineering Services**
- Facilities Maintenance Committee Report Chair Dennis Alvis
  - a. Discussion of Roof at Old Employment Security Building
  - Request for Old Phones to be Declared Surplus for Donation to Central Services
  - 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
  - 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 Pondy 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 **Donald Gray** 

Nancy Phillips

Herbert Harville

Bobby Reinhardt 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 O	F Hamblen	, TENNESSEE,
I HEREBY CERTIFY TO THE SECRETARY OF MOTARY PUBLIC DURING THE June	F STATE THAT THE FOLLOWI	NG WERE ELECTED TO THE OFFICE OF
NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
(PRINT OR TYPE)	(INCLUDE ZIP AND AREA CODES)	(INCLUDE ZIP AND AREA CODES)

1 Peggy Ann Rouse   Strate Insurance Co.   A23-586-74/14   A23-586-73/11   A	(PRINT OR TYPE)	(INCLUDE ZIP AND AREA CODES)	(INCLUDE ZIP AND AREA CODES)
Strate Insurance Co.   423-586-741	1 Peggy Ann Rouse	506 Gaston St	White West Main St
Russellville, IN 37860   Morristown, TN 37814   A23-581-28848     3 Renne Bowes		Morristown, TN 37813	Morristown, TN 37814
1916 Slate Rd.   1916		Russellville, TN 37860	1709 W. Andrew Johnson Hwy. Morristown, TN 37814
Stephen Bales		5735 Sussex Lane Morristown, TN 37814	1916 Slate Rd. Jefferson City, TN 37760
5 Marilyn A. Tipton         2316 Southern Dr.         H. M. Bacon         Morristown, TN 37814         423-587-228         423-586-5291         Morristown, TN 37814         Morristown, TN 37814         423-586-5291         Morristown, TN 37814         423-586-5291         Morristown, TN 37814         Morristown, TN 37814         Morristown, TN 37814         423-586-5291         Morristown, TN 37814         Morristown, TN 37814         423-586-5291         Morristown, TN 37814         Morristown, TN 37814         423-586-5291         Morristown, TN 37814         Morristown, TN 37816-1799         Morristown, TN 37816-1799         Morristown, TN 37816-1799         Morristown, TN 37816-1261         Morristown, TN 37816-1261         Morristown, TN 37813         Morristown, TN 37814         Morristown, TN 3	J. B. Gulley	2023 Chestnut Ave. Morristown, TN 37814 423-581-5845	Morristown, TN 37814
6 Madge H. Sluder H. M. Bacon Ronald L. Perkins         432 Apple Blossom Lane Morristown, TN 37814         1135 W. Third North St. Morristown, TN 37814           7 Nadine A. Wardwell         532 Mallard Baye         116 East Main St. PO Box 179 Morristown, TN 37816-1799           8 Donald Wayne Kimbrough Strate Insurance         423-586-9543         423-586-69302           9 Debra L. Stamey Notary Public Inderwriters         293 Navaho Trail Talbott, TN 37877         206 Parker Rd. Morristown, TN 37813           10 Darla L. Pfenninger Inderwriters         103 Hazelwood Morristown, TN 37814         322 Nancy Lynn Lane Suite L Knoxville, TN 37919           10 Darla L. Pfenninger Inderwriters         103 Hazelwood Morristown, TN 37814         423-586-594-6342           11 Deana Smallman - Lloyd Masengill - McCrary - Gregg Insurance         324 E. Third North St. Morristown, TN 37814         1001 W. Second North St. Morristown, TN 37814           12 Greg Fleenor Strate Insurance         2817 Cherokee Drive Morristown, TN 37814         1001 W. Second North St. Morristown, TN 37814           13 Niki Harkleroad Harold L. Nichols Russell L. Nichols Russell L. Nichols Herron Connell         266 Lakemoore Drive Morristown, TN 37814         221 E. Main Street Morristown, TN 37814           14 Brenda S. Saylor McInturff in Greeneville Morristown, TN 37813         423-581-2180         1730 W. Andrew Johnson Hwy.           15 Beverly A. Lee Bible Insurance         823 Fulton Rd. Morristown, TN 37814         423-581-2065         1730 W. Andrew	5 Marilyn A. Tipton H. M. Bacon	2316 Southern Dr. Morristown, TN 37814	Morristown, TN 37814
Masengill - McCrary - Gregg Insurance   423-736-9543   423-586-9302   423-586-9	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
Strate Insurance	Masengill - McCrary - Gregg Insurance	Rutledge, TN 37861 423-736-9543	Morristown, TN 37816-1799 423-586-9302
Notary Public   Underwriters   423-581-2930   865-594-6342	Strate Insurance	Morristown, TN 37816-1261 423-231-0685	Morristown, TN 37813 423-736-4889
TN Farm Bureau	Notary Public Underwriters	Talbott, TN 37877	Knoxville, TN 37919
Masengill - McCrary - Gregg Insurance   Morristown, TN 37814   Morristown, TN 37814   423-587-4850, Ext. 11   12 Greg Fleenor   2817 Cherokee Drive   Morristown, TN 37814   423-586-9660   423-586-9660   423-586-2180   423-587-2079   Morristown, TN 37814   Morristown, TN 37814   Morristown, TN 37814   423-587-2079   423-586-1440   423-587-2079   423-586-1440   412 W. First North St. Morristown, TN 37814   Morristown, TN 37814   Morristown, TN 37814   423-317-7066   423-317-7066   423-581-1064   423-581-1064   423-581-1064   423-581-1064   423-585-6034	TN Farm Bureau	Morristown, TN 37814	Morristown, TN 37814
Strate Insurance	Masengill - McCrary - Gregg Insurance	Morristown, TN 37814	Morristown, TN 37814
Harold L. Nichols   Morristown, TN 37814   Morristown, TN 37814   Russell L. Nichols   423-231-8088   423-586-7613   3610 W. Andrew Johnson Hwy.   Morristown, TN 37813   PO Box 2065   423-585-0095   Morristown, TN 37813   PO Box 2065   423-585-0095   Morristown, TN 37814   Morristown, TN 37816-2065   Morristown, TN 37814   Morristown, TN 37814   Morristown, TN 37814   Morristown, TN 37814   Morristown, TN 37813   Morristown, TN 37813   Morristown, TN 37814	12 Greg Fleenor Strate Insurance	Morristown, TN 37814	Morristown, TN 37814
14 Brenda S. Saylor   560 Spruce St.   3610 W. Andrew Johnson Hwy.   McInturff in Greeneville   Morristown, TN 37813   PO Box 2065   423-585-0095   Morristown, TN 37816-2065   Morristown, TN 37814   Morristown, TN 37815   Morristown, TN 37813   Morristown, TN 37813   Morristown, TN 37814   Mor	Harold L. Nichols	Morristown, TN 37814	Morristown, TN 37814
15 Beverly A. Lee   823 Fulton Rd.   1730 W. Andrew Johnson Hwy.   Morristown, TN 37814   423-586-0255   423-581-2880   16 Carlos E. Wolfe   6570 Knollgate Court   Talbott, TN 37877   Morristown, TN 37813   423-587-2079   423-586-1440   17 Constance M. Colson   108 McDaniel Rd.   Mooresburg, TN 37811   Morristown, TN 37814   423-91-6012   423-317-7066   18 Sharon A. White   NNA Insurance Services,   Inc.   Morristown, TN 37813   Morristown, TN 37814   423-581-1064   1632 Morningside Dr.   Gardner Insurance   Morristown, TN 37814   Morristown,	14 Brenda S. Saylor	560 Spruce St. Morristown, TN 37813	3610 W. Andrew Johnson Hwy. PO Box 2065 423-585-0095
16 Carlos E. Wolfe       6570 Knollgate Court       2571 E. Morris Blvd.         Bible Insurance       Talbott, TN 37877       Morristown, TN 37813         423-587-2079       423-586-1440         17 Constance M. Colson       108 McDaniel Rd.       412 W. First North St.         Notary Public       Mooresburg, TN 37811       Morristown, TN 37814         Underwriters, Inc.       423-921-6012       423-317-7066         18 Sharon A. White       2095 Herron Dr.       400 W. Main St.         NNA Insurance Services, Inc.       Morristown, TN 37813       Morristown, TN 37814         19 Kaye Carmichael       1632 Morningside Dr.       1632 Morningside Dr.         Gardner Insurance       Morristown, TN 37814       Morristown, TN 37814	Herron Connell	Morristown, TN 37814	1730 W. Andrew Johnson Hwy. Morristown, TN 37814
Notary Public	* *	Talbott, TN 37877	2571 E. Morris Blvd. Morristown, TN 37813 423-586-1440
18 Sharon A. White       2095 Herron Dr.       400 W. Main St.         NNA Insurance Services,       Morristown, TN 37813       Morristown, TN 37814         Inc.       423-581-1064       423-585-6034         19 Kaye Carmichael       1632 Morningside Dr.       1632 Morningside Dr.         Gardner Insurance       Morristown, TN 37814       Morristown, TN 37814	Notary Public	108 McDaniel Rd. Mooresburg, TN 37811	412 W. First North St. Morristown, TN 37814
19 Kaye Carmichael 1632 Morningside Dr. 1632 Morningside Dr. Gardner Insurance Morristown, TN 37814 Morristown, TN 37814	18 Sharon A. White NNA Insurance Services,	2095 Herron Dr. Morristown, TN 37813	400 W. Main St. Morristown, TN 37814
[423-581-6704] [423-586-9011]	19 Kaye Carmichael	1632 Morningside Dr.	1632 Morningside Dr.



SIGNATURE

CLERK OF THE COUNTY OF Hamble, TENNESSEE

MAIL 16, 2006

## **CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**

As CLERK OF THE C	OUNTY OF	Hamblen	, TENNESSEE,
			WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE	June	, 20 <u>06</u> MI	EETING OF THE GOVERNING BODY:
		ANDROG AND THOUS	MIRINFOR IMPROS AND DUCK-
NAME (PRINT OR TYPE)		DRESS AND PHONE ZIP AND AREA CODES)	BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODES)
1 E. Annette Smith Bible Insurance	2347 Old La Morristown 423-587-910		225 W. First North St. Morristown, TN 37814 423-587-2345
2 Virginia T. Goolsby Strate Insurance Agency	1126 Heyko	op Dr. , TN 37814	PO Box 727 Morristown, TN 37815-0727 423-586-4850
3			
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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

STATE BOND FORM COB-7(82) SURETY'S BOND NO. <u>B80866934</u> 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 The Cincinnati The Company as Surety, are held and firmly bound unto THE STATE of Twenty Five Thousand & no/100-- Dollars the full amount ) 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 \_\_electedXX\_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 ., 2<u>00**7**</u> the 30 day of June NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:
That if the said \_Carmen \_Sharee' \_Lonq \_\_\_\_\_, Pr Principal, shail: 1. Faithfully perform the duties of the office of Purchasing Director 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. 2006 WITNESS our hands and seals this \_ 5th day of June PRINCIPAL: arm SURETY <u>Debra M</u> Witt Attorney ACKNOWLEDGEMENT OF PRINCIPAL STATE OF TENNESEE COUNTY OF Hamblen Before me, a Notary Public, of the State and County aforesaid, personally appeared Canmon Share Kong 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 156 day of STOU **ORES** My Commission Expires: STATE OF Form Commission Explaner of the Treasury, State of Tennessee TENNESSEE Form Applement 34 2010 General, State of Tennessee NOTARY PUBLIC

**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

Donald Gray

Herbert Harville

Edwin Osborne

Nancy Phillips

Bobby Reinhardt

Joe Spoone

### **BANKING FOR TAX ANTICIAPTION 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 forVoting againstAbsentLarry BakerTom LoweNoneDennis AlvisRicky BruceLinda NoeMaudie Briggs

Guy Collins Edwin Osborne
Doyle Fullington Nancy Phillips
Donald Gray Bobby Reinhardt

Herbert Harville Joe Spoone

#### **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		HAMBLEN COUNTY SCHOOLS		2005-2006	
EXPENDITURES						
CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	
71100-116	TEACHERS	\$19,475,579.60	ı	239382.27	\$19,236,197,33	CODE ADJUSTMENTS - PRE K (188,980,60)
71100-163	EDUCATIONAL ASSISTANTS	\$880,664.00	İ	27398.00	\$853,266,00	CODE ADJUSTMENTS - PRE K
71100-201	SOCIAL SECURITY	\$1,364,392.68	i.	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		40674.50	\$287,569.45	HC EXCELL GRANTS (1,377.95)
71100-449	TEXTBOOKS	\$512,830.00	•		\$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			\$20,364.00	VOC REHAB GRANT 2,000)
72220-790	OTHER EQUIPMENT	\$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	\$51,000.00		\$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				\$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	CODE ADJUSTMENTS - PRE K
73400-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$0.00	* * * *		\$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		HAMBLEN COUNTY SO	CHOOLS	2005-2006	
REVENUES CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	
43990	OTHER CHARGES FOR SERVICES	\$13,980.00			\$101,352.65	MISC, CHARGES USED IN TRANSPORTATION
44520	INSURANCE RECOVERY	\$75,076.00		\$0.00	\$91,833.39	INSURANCE RECOVERY BUS ACCIDENTS
44170	MISCELLANEOUS REFUNDS	\$58,286.85			\$104,281.90	REFUND TSBA INSURANCE TRUST(18842.60) MISC.(27152.45)
44570	CONTRIBUTIONS & GIFTS	\$210,400.00			\$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		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 Spoone

## Hamblen County Commission Finance Committee

Month	JUNE	

Year 2006



Fund		11	6

**GARBAGE FUND** 

Account Number	Description	Debit	Credit
55710.602	Principal on Notes	87,923.00	
55710.604	Interest on Notes	31,020.00	33,549.00
39000.000	Undesignated Fund Balance		54,374.00

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

87,923.00 87,923.00

Signature:	Nicola COA	
Title :	Finance Director	For Finance Department Only: Reviewed by:
Date:	6/15/06	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

None Dennis Alvis

Ricky Bruce

Linda Noe

Maudie Briggs

Guy Collins

Edwin Osborne

Doyle Fullington

Nancy Phillips
Robby Reinhardt

Donald Gray

Bobby Reinhardt

Herbert Harville

Joe Spoone

PAGE: 1 DATE: 06/02/06 TIME: 9:17 AM

ACCNT OBJ NAME	DAIL	REFERENCE	DESCRIPTION	AMOUNT PAID
51100 305 AUDIT CERVICES	05/12/06	Ck# 106305	COMPTROLLER OF THE TREASURY	13127 00
51100 305 AUDIT SERVICES 51100 312 CONTRACTS WITH PRIVATE AGENCIE 51100 COUNTY COMMISSION	05/12/06	CK# 190303	DAVID HORTON	100 00
51100 512 CONTRACTS WITH PRIVATE AGENCIE	03/20/00	CK# 170040	Total 2	17227 00
51400 331 LEGAL SERVICES 51400 331 LEGAL SERVICES 51400 331 LEGAL SERVICES 51400 COUNTY ATTORNEY	05/05/06	rk# 106068	CADDS CANTUELL CADDS & RYPD	6650 71
51400 331 LEGAL SERVICES	05/03/06	rk# 196319	ST PAIN COMPANIES	9968 13
51400 331 LEGAL SERVICES	05/26/06	Ck# 196660	UIMBERLY LAUSON SEALE URIGHT	462.50
51400 COUNTY ATTORNEY	05, 20, 00	5KH 170000	Total: 3	17090.34
The state of the s				110,0101
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	UK# 196561	IKENE U FAIN	90.00
51500 193 ELECTION WORKERS	05/19/06	UK# 190362	KUBERI H FAIN, JR	90.00
51500 193 ELECTION WORKERS	05/19/06	UK# 190303	FRANKLIN DWAN FURESTER	90.00
51400 331 LEGAL SERVICES 51400 COUNTY ATTORNEY	05/19/06	CK# 196564	MAIE PURESIER	120.00

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ACCNT OBJ NAME  ===================================	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51500 103 ELECTION UNDEEDS	05/19/06	ck# 196365	BECKY FREEMAN	ባለ በበ
51500 193 ELECTION HORKERS	05/19/06	Ck# 196366	JOHN GENTRY	35.00
51500 173 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 173 ELECTION MORKERS	05/19/06	ck# 196369	BETTY GOAN	90.00
51500 193 ELECTION WORKERS	05/19/06	ck# 196370	NANCY GOAN	75.00
51500 193 FLECTION 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 FLECTION 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 FLECTION WORKERS	05/19/06	Ck# 196375	J W HALE	90.00
51500 193 FLECTION 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 FLECTION WORKERS	05/19/06	Ck# 196380	MARGIE HELTON	90,00
51500 193 FLECTION WORKERS	05/19/06	ck# 196381	JIMMIE L HILL	100.00
51500 193 ELECTION WORKERS	05/19/06	ck# 196382	BARRARA 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 FLECTION 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 FLECTION 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 FLECTION 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 FLECTION 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 FLECTION 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	SELKY FREEMAN JOHN GENTRY JONE GILLIAM RUTH GIVENS BETTY GOAN NANCY GOAN LINDSAY GORDON DORIS L GRAVES RUTH ANN GREENE TERRY L GUINN J W HALE FRANCES HANSARD CHRISTINE HARRIS SANFORD HARVILLE LETHA M HAYWORTH MARGIE HELTON JIMMIE L HILL BARBARA HODGE ALTON HOLT KIM HOLT JOANNE HORNER BETTY HOWINGTON BILL HUX BETTY M JOHNS DELLA JONES PAM KIMBROUGH BETTY KRUMMEL CLAY KRUMMEL NOVELLA LASTER FLOYD LAWLESS SHIRLEY W LEACH PEGGY LITZ CHRLOTTE LONG JOHN LOWRY DAVID R MARSHALL BARBARA MARTIN JOHN MARTIN LORETTA MCCLANAHAN DON MEDONALD JACK MCELMANEY EDWARD MCKINNEY GEORGE MCPHERSON BETTY MILLER TREVA D MILLER ALLEEN MILLS CARL W MILLS CECIL MILLS JACK MODPPIS	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		Ck# 196413	JACK MOODY	90.00
51500 193 ELECTION WORKERS		Ck# 196414	DAVID MORRIS	120.00

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ACONT OBJ NAME DATE REFERENCE  51500 193 ELECTION WORKERS 05/19/06 Ck# 196415 51500 193 ELECTION WORKERS 05/19/06 Ck# 196417 RUTH OR 151500 193 ELECTION WORKERS 05/19/06 Ck# 196417 RUTH OR 151500 193 ELECTION WORKERS 05/19/06 Ck# 196417 RUTH OR 151500 193 ELECTION WORKERS 05/19/06 Ck# 196417 RUTH OR 151500 193 ELECTION WORKERS 05/19/06 Ck# 196417 RUTH OR 151500 193 ELECTION WORKERS 05/19/06 Ck# 196421 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196421 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196421 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196422 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196425 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196425 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196425 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196425 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196425 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196426 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196427 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196427 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196427 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196427 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196430 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196430 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196431 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196433 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196433 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196431 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196431 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196431 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARDIA WARRES 05/19/06 Ck# 196445 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196445 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196445 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196445 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196445 AMES PAGE 151500 193 ELECTION WORKERS 05/19/06 Ck# 196445 AMES PAGE 151500 193 ELECTION WORKERS 05/	AMOUNI PAID
151500   193   ELECTION   WORKERS   05/19/06   Ck#   196416   MYRA   NIES	90.00
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51500 193 ELECTION WORKERS  51	100.00
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51500 193 ELECTION WORKERS 05/19/06 Ck# 196424 FAYE PISTOLE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196425 LINDA PORTER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196426 CLAUDE PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196427 FIORETTA PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196428 KELLY B PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 JOE RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 JOE RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196432 JANET RHODES 51500 193 ELECTION WORKERS 05/19/06 Ck# 196433 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196433 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	90.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196425 LINDA PORTER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196426 CLAUDE PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196427 FIORETTA PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196428 KELLY B PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196429 STANLEY PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 JOE RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196433 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	90.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196426 CLAUDE PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196427 FIORETTA PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196428 KELLY B PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196429 STANLEY PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 JOE RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 JANET RHODES 51500 193 ELECTION WORKERS 05/19/06 Ck# 196432 JANET RHODES 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	100.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196428 KELLY B PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196428 KELLY B PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196429 STANLEY PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 JOE RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196432 JANET RHODES 51500 193 ELECTION WORKERS 05/19/06 Ck# 196432 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	90.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196428 KELLY B PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196429 STANLEY PRICE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 JOE RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196432 JANET RHODES 51500 193 ELECTION WORKERS 05/19/06 Ck# 196433 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196439 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	90.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 JOE RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196432 JANET RHODES 51500 193 ELECTION WORKERS 05/19/06 Ck# 196433 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196439 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	75.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 JOE RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196431 NINA RAMSEY 51500 193 ELECTION WORKERS 05/19/06 Ck# 196432 JANET RHODES 51500 193 ELECTION WORKERS 05/19/06 Ck# 196433 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196439 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	75.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196432 JANET RHODES 51500 193 ELECTION WORKERS 05/19/06 Ck# 196432 JANET RHODES 51500 193 ELECTION WORKERS 05/19/06 Ck# 196433 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	50.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196433 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196430 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	75 ON
51500 193 ELECTION WORKERS 05/19/06 Ck# 196433 BOB ROBERTSON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196448 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	75.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196434 JAN ROBESON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196443 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	35.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196435 EVELYN RUCKER 51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196449 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	90.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196436 CAROL RUPE 51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196439 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	90.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196437 CARLENE SAMSEL 51500 193 ELECTION WORKERS 05/19/06 Ck# 196438 CATHY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196439 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	75 00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196439 MARY SCOTT 51500 193 ELECTION WORKERS 05/19/06 Ck# 196439 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	75.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196439 MARY E SEXTON 51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	90.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196440 ALAN SHARP 51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	85.00
51500 193 ELECTION WORKERS 05/19/06 Ck# 196441 MELVIL SHEPARD	90.00
JIJOU 173 ELECTION WORKERS OJ/ 17/00 CKW 170441 NEEVIE SHELKED	35.00
51500 103 EFECTION MODYEDS - 05/10/04 CP# 104442 TONY SIZEMORE	90.00
51500 103 ELECTION UNDEEDS 05/10/06 CV# 106//3 APLIENE SYLMMED	35.00
51500 103 ELECTION WORKERS 05/19/00 CM 100430 NEELE GRINGERS	90.00
51500 103 ELECTION WORKERS 05/19/06 CM# 196445 GARY SMORGRASS	120.00
51500 103 ELECTION WORKERS 05/19/00 CP# 19043 GAM SHEDGERS 51500 103 ELECTION WORKERS 05/19/00 CP# 19043 GAM SHEDGERS 15/19/00 CP# 19043 GAM SHEDGERS 15/19/19/19/19/19/19/19/19/19/19/19/19/19/	90.00
51500 103 ELECTION WODERS 05/19/06 CM# 196467 CARLA STRADMAN	90.00
51500 103 ELECTION WORKERS 05/10/06 CF# 1066/68 GEORGE STEAMMAN	00.00
51500 103 ELECTION HORKERS 05/19/00 CM# 190440 HOYCE STEPHENERN	90.00
51500 103 ELECTION HODGED	<b>35</b> 00
51500 103 ELECTION MONERS 05/10/06 CV# 106/51 STEVEN C SUBJETT	75 00
51500 103 ELECTION MODERNS 05/19/06 CM 120431 31624 G 306EET	35.00
51500 107 ELECTION HORSERS	35.00
51500 193 ELECTION WORKERS 05/15/00 CA# 190433 GANT TEMPLIN	120 00
31300 193 ELECTION WORKERS	00.00
51500 102 ELECTION WORKERS 05/10/06 CF# 106/55 DITIMA THORNTON	35.00
51500 107 ELECTION WORKERS 05/19/00 CR# 150450 WILDIN THORWING	90.00
51500 173 CLEGILON WORKERS 05/15/00 CA# 1050451 AND 11CHE 51500 103 CLEGILON MORKERS 05/10/04 CA# 106458 MADY EMMA TIDNED	90.00
51500 103 ELECTION WORKERS 05/19/00 CG# 170#20 MARK EMMA TOKNER 54500 103 ELECTION LIDEREDE 05/10/06 PC# 106/50 MDPMA TVIED	90.00
SIDUO 173 ELECTION MORRERS US/13/00 CR# 1704-37 NORMA ILLER ESSOO 102 ELECTION HORKERS OS/10/06 CP# 106/47 OA/AG / LADBY C 1041 ACE	75.00 75.00
51300 193 ELECTION WORKERS 05/19/00 CAR 199400 LARKI C WALLACE E1500 103 ELECTION LIDERDE 05/10/06 CV# 106/41 SADA USINDI TUC	00.00
JIJOU 173 ELEGITON WORKERS 03/17/00 CAP 170401 JANA WERDLING	75.00 75.00
SIDOU 173 ELECTION WORKERS US/19/00 CAR 170402 FRANK WILLE E1500 102 ELECTION LORDEDS 05/19/00 CAR 170402 FRANK WILLE	gn nn
SASON 103 ELECTION WORKERS US/19/00 Cc# 170403 DANDARA WILDER SASON 103 ELECTION LODVEDE DE 140/04 CC# 104045 DALD UL ULI VEDEONI	0.00

FUND: 101 GENERAL FUND (101)

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E4500 407 FLEETION HORKERS	05/10/06	Ck# 106/65	T C ALL SON	90 00
5/300 (93 ELECTION HORKERS	05/19/00	CK# 190403	DOLLY WILSON	90.00
5 1500 193 ELECTION WORKERS	05/15/00 05/10/06	Ck# 190400	DONNAL WILSON	75.00 75.00
51500 193 ELECTION WORKERS	05/19/00	Ck# 196468	MICHELLE MOLEE	35 - DO
51500 193 ELECTION MORKERS	00/11/co	CK# 190400	CTEVEN CIR ETT	15.00
51500 793 ELECTION WORKERS	05/20/00	Ck# 196260	RELISORTH LONG DISTANCE	2.14
51500 307 COMMUNICATION 51500 312 CONTRACTS DITH SPINATE ACENCIE	05/12/06	CV# 106280	STEWART C. LEGNARD	1450.00
E4E00 710 CONTRACTS WITH PRIVATE ACENCIE	05/12/00	Ck# 196%0B	IESTIE DDICE	1450.00
51500 512 CONTRACTS WITH PRIVATE ACENCIE	05/12/00	Ck# 190300	MICDUNATE CORPORATION	1650.00
51500 312 CONTRACTS WITH PRIVATE AGENCIE	05/10/00	CK# 190400	LOCAL COVERNMENT	1407.54
DIDUU DIZ CUNIKACIS WITH PRIVATE AGENCIE	05/20/00	Ck# 19004J	CITIZEN TRIBUNE	2077 38
51500 33% LEGAL NUTICES, RECORD & CT COST	05/12/00	Ck# 190207	DE LAGE LANDEN EINANCIAL SVCS	163.55
51000 304 MAINTENANCE AGREEMENTS	05/05/00	CK# 190070	MCONTON DEINTING COMPANY	100.33
51500 349 PRINTING, STATIONERT & PURMS	05/05/06	Ck# 190091	AIDDODT MADDIOTT	841 05
57500 355 TRAVEL	05/10/00	CK# 190409	THE MAIL STATION	430.89
51500 435 OFFICE SUPPLIES	05/12/00	CK# 190676	THE MALE STATION	147 32
51500 435 OFFICE SUPPLIES	05/20/06	CL# 19003/	TOCULDA (TELECOM CYCTEMO)	751 NO
51500 /19 OFFICE EQUIPMENT	03/03/06	CK# 190100	Total - 158	23801.00
51500 193 ELECTION WORKERS 51500 307 COMMUNICATION 51500 312 CONTRACTS WITH PRIVATE AGENCIE 51500 332 LEGAL NOTICES, RECORD & CT COST 51500 334 MAINTENANCE AGREEMENTS 51500 335 TRAVEL 51500 435 OFFICE SUPPLIES 51500 435 OFFICE SUPPLIES 51500 719 OFFICE EQUIPMENT 51500 ELECTION COMMISSION				23007.00
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 307 COMMUNICATION 51600 435 OFFICE SUPPLIES 51600 435 OFFICE SUPPLIES 51600 435 OFFICE SUPPLIES 51600 435 OFFICE SUPPLIES 51600 709 DATA PROCESSING EQUIPMENT 51600 709 DATA PROCESSING EQUIPMENT 51600 709 DATA PROCESSING EQUIPMENT 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 307 COMMUNICATION 51720 332 LEGAL NOTICES, RECORDING AND C 51720 338 MAINTENANCE AND REPAIR SERVICE 51720 435 TRAVEL 51720 435 OFFICE SUPPLIES 51720 524 IN-SERVICE/STAFF DEVELOPMENT 51720 PLANNING AND BUILDING PERMITS.				2943.16
51810 307 COMMUNICATION 51810 334 MAINTENANCE AGREEMENT 51810 335 MAINTENANCE - BUILDING	05 (05 (04	Cb# 104117	VEDIZON UIDELESS	136 20
DIOIU SU/ CUMMUNICALIUN	05/05/06	CK# 190113	MINDDELL BIDGIAD VIVON CO. INC.	20.27
5787U 554 MAINTENANCE AGREEMENT	05/05/06	CK# 190093	DITT DANDELL DITMDING CENTICE	25.00 Q5.00
57870 555 MAINTENANCE * BUILDING	05/05/06	CK# 190000	DILL MADDELL PLUMBING SERVICE	מח חם <i>ב</i>
51870 535 MAINTENANCE - BUILDING	05/05/05	CK# 190U/1	CIMPEDIAND CLASS COMPANY	70.00
5787U 555 MAINTENANCE - BUILDING	05/05/06	CK# 1960/5	DUMPERLAND GLASS COMPANT	40.00 85 no
DIGIU DOD MAINTENANCE - BUILDING	05/12/06	CK# 190202	DIET MADDELL LIGHTING SEKATOR	48 62
DIOIN DOD WEINTENANCE - BUITAING	02/12/00	CK# 190200	CITI FEECINIC SOFFEI	70.02

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STATE   STAT	ACCNT OBJ NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
S2100 307 COMMUNICATION   O5/05/06   Ck# 196200   SUPTRIESS   Cf.# 196200   SUPTRIESS   SUPPLIESS   Cf.# 196200   SUPPLIESS   SU	E1910 775 MAINTENANCE - BULLDING	05/12/06	rk# 106308	TOWN & COUNTRY LOCK & KEY	635.05
S2100 307 COMMUNICATION   O5/05/06   Ck# 196200   SUPTRIESS   Cf.# 196200   SUPTRIESS   SUPPLIESS   Cf.# 196200   SUPPLIESS   SU	51010 335 MAINTENANCE - BUILDING	05/12/00	rk# 196482	COPORTH TIPE & AUTO INC	436-44
S2100 307 COMMUNICATION   O5/05/06   Ck# 196113   VERIZON WIRELESS   C33.99   S2100 307 COMMUNICATION   O5/12/06   Ck# 196200   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.92   SUPTRIESS   SU	51910 335 MAINTENANCE - BUILDING	05/16/06	Ck# 196486	MARI IN MANUFACTURING CO. INC.	50.10
S2100 307 COMMUNICATION   O5/05/06   Ck# 196113   VERIZON WIRELESS   C33.99   S2100 307 COMMUNICATION   O5/12/06   Ck# 196200   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.92   SUPTRIESS   SU	E1010 335 MAINTENANCE - DOILDING	05/16/06	rk# 106404	HALLER IS CUIDDLY & PRO HAPDUADE	313.09
S2100 307 COMMUNICATION   O5/05/06   Ck# 196200   SUPTRIESS   Cf.# 196200   SUPTRIESS   SUPPLIESS   Cf.# 196200   SUPPLIESS   SU	C4940 ZZE MAINTENANCE - DUILDING	05/10/00	CK# 170474	CHAIRDIST DANK	88.02
S2100 307 COMMUNICATION   O5/05/06   Ck# 196200   SUPTRIESS   Cf.# 196200   SUPTRIESS   SUPPLIESS   Cf.# 196200   SUPPLIESS   SU	C1010 333 MAINTENANCE - DUILDING	05/26/06	CK# 170024	CITY ELECTRIC SUPPLY	489 66
S2100 307 COMMUNICATION   O5/05/06   Ck# 196113   VERIZON WIRELESS   C33.99   S2100 307 COMMUNICATION   O5/12/06   Ck# 196200   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.92   SUPTRIESS   SU	51910 333 MAINTENANCE - BUILDING	05/13/06	CK# 170031	ADDIAN HALE DEST CONTROL	210.00
S2100 307 COMMUNICATION   O5/05/06   Ck# 196113   VERIZON WIRELESS   C33.99   S2100 307 COMMUNICATION   O5/12/06   Ck# 196200   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.92   SUPTRIESS   SU	5   6   U   54   PEST CUNTRUL	05/12/06	CK# 170234	LIALMART COMMINITY RDC	97 32
S2100 307 COMMUNICATION   O5/05/06   Ck# 196113   VERIZON WIRELESS   C33.99   S2100 307 COMMUNICATION   O5/12/06   Ck# 196200   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.92   SUPTRIESS   SU	51810 410 COSTODIAL SUPPLIES	05/02/06	CK# 196033	MACHARI COMMONITI DEC	19 45
S2100 307 COMMUNICATION   O5/05/06   Ck# 196200   SUPTRIESS   Cf.# 196200   SUPTRIESS   SUPPLIESS   Cf.# 196200   SUPPLIESS   SU	51010 410 CUSTODIAL SUPPLIES	05/05/06	CK# 190001	UCTOION GVOTO	3/, 85
S2100 307 COMMUNICATION   O5/05/06   Ck# 196113   VERIZON WIRELESS   C33.99   S2100 307 COMMUNICATION   O5/12/06   Ck# 196200   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.92   SUPTRIESS   SU	51810 410 CUSTODIAL SUPPLIES	05/16/06	CK# 190401	MODDISTOUN HITH ITIES	133 00
S2100 307 COMMUNICATION   O5/05/06   Ck# 196113   VERIZON WIRELESS   C33.99   S2100 307 COMMUNICATION   O5/12/06   Ck# 196200   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.92   SUPTRIESS   SU	51010 415 ELECTRICITY	05/20/00 05/14/04	CK# 190043	ATMOS ENERGY	325.30
S2100 307 COMMUNICATION   O5/05/06   Ck# 196113   VERIZON WIRELESS   C33.99   S2100 307 COMMUNICATION   O5/12/06   Ck# 196200   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.92   SUPTRIESS   SU	51810 434 NATURAL GAS	05/16/06	CK#  90471	ATMOS ENERGY	802.78
S2100 307 COMMUNICATION   O5/05/06   Ck# 196113   VERIZON WIRELESS   C33.99   S2100 307 COMMUNICATION   O5/12/06   Ck# 196200   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.91   SUPTRIESS   C48.92   SUPTRIESS   SU	51810 454 NATUKAL GAS	03/20/00	CK# 190021	Total 20	6450 OS
S2100 307 COMMUNICATION   O5/05/06   Ck# 196200   SUPTRIESS   Cf.# 196200   SUPTRIESS   SUPPLIESS   Cf.# 196200   SUPPLIESS   SU	5 (810 COUNT BED - COOKTHOUSE				4450.05
123.08	52100 307 COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	63.99
123.08	52100 307 COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	218.01
123.08	52100 320 DUES AND MEMBERSHIPS	05/12/06	Ck# 196307	TN DEPARTMENT OF REVENUE	400.00
123.08	52100 355 TRAVEL	05/26/06	Ck# 196624	SUNTRUST BANK	55.00
52300 307 COMMUNICATION         05/12/06         Ck# 196260         BELLSOUTH LONG DISTANCE         9.19           52300 349 PRINTING, STATIONERY & FORMS         05/26/06         Ck# 19634         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         05/05/06         Ck# 196487         TAX MANAGEMENT ASSOCIATES, INC         2500.00           52310 312 CONTRACTS WITH PRIVATE AGENCIE 05/05/06         Ck# 196267         CITIZEN TRIBUNE         131.92           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 REAPPRAISAL PROGRAM.         05/26/06         Ck# 196658         WALKER'S SUPPLY & PRO HARDWARE         19.95           52400 348 POSTAL CHARGES         05/02/06         Ck# 196654         U.S. POSTMASTER         994.84           52400 435 OFFICE	52100 ACCOUNTS AND BUDGETS			Total: 4	737.00
52300 307 COMMUNICATION         05/12/06         Ck# 196260         BELLSOUTH LONG DISTANCE         9.19           52300 349 PRINTING, STATIONERY & FORMS         05/26/06         Ck# 19634         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         05/05/06         Ck# 196487         TAX MANAGEMENT ASSOCIATES, INC         2500.00           52310 312 CONTRACTS WITH PRIVATE AGENCIE 05/05/06         Ck# 196267         CITIZEN TRIBUNE         131.92           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 REAPPRAISAL PROGRAM.         05/12/06         Ck# 196658         WALKER'S SUPPLY & PRO HARDWARE         19.95           52400 348 POSTAL CHARGES         05/02/06         Ck# 196654         U.S. POSTMASTER         994.84           52400 435 OFFICE	52200 302 ADVERTISING	05/12/06	Ck# 196267	CITIZEN TRIBUNE	123.08
52300 307 COMMUNICATION         05/12/06         Ck# 196260         BELLSOUTH LONG DISTANCE         9.19           52300 349 PRINTING, STATIONERY & FORMS         05/26/06         Ck# 19634         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         05/05/06         Ck# 196487         TAX MANAGEMENT ASSOCIATES, INC         2500.00           52310 312 CONTRACTS WITH PRIVATE AGENCIE 05/05/06         Ck# 196267         CITIZEN TRIBUNE         131.92           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 REAPPRAISAL PROGRAM.         05/26/06         Ck# 196658         WALKER'S SUPPLY & PRO HARDWARE         19.95           52400 348 POSTAL CHARGES         05/02/06         Ck# 196654         U.S. POSTMASTER         994.84           52400 435 OFFICE	52200 349 PRINTING, STATIONERY AND FORMS	s 05/12/06	Ck# 196274	CUSTOM PRINTING	108.50
52300 307 COMMUNICATION         05/12/06         Ck# 196260         BELLSOUTH LONG DISTANCE         9.19           52300 349 PRINTING, STATIONERY & FORMS         05/26/06         Ck# 19634         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         05/05/06         Ck# 196487         TAX MANAGEMENT ASSOCIATES, INC         2500.00           52310 312 CONTRACTS WITH PRIVATE AGENCIE 05/05/06         Ck# 196267         CITIZEN TRIBUNE         131.92           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 REAPPRAISAL PROGRAM.         05/26/06         Ck# 196658         WALKER'S SUPPLY & PRO HARDWARE         19.95           52400 348 POSTAL CHARGES         05/02/06         Ck# 196654         U.S. POSTMASTER         994.84           52400 435 OFFICE	52200 355 TRAVEL	05/05/06	Ck# 196086	SHAREE LONG	28.89
52300 307 COMMUNICATION         05/12/06         Ck# 196260         BELLSOUTH LONG DISTANCE         9.19           52300 349 PRINTING, STATIONERY & FORMS         05/26/06         Ck# 19634         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         05/05/06         Ck# 196487         TAX MANAGEMENT ASSOCIATES, INC         2500.00           52310 312 CONTRACTS WITH PRIVATE AGENCIE 05/05/06         Ck# 196267         CITIZEN TRIBUNE         131.92           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 REAPPRAISAL PROGRAM.         05/12/06         Ck# 196658         WALKER'S SUPPLY & PRO HARDWARE         19.95           52400 348 POSTAL CHARGES         05/02/06         Ck# 196654         U.S. POSTMASTER         994.84           52400 435 OFFICE	52200 PURCHASING			Total: 3	260.47
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 REAPPRAISAL PROGRAM	52300 307 COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	9.19
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 REAPPRAISAL PROGRAM	52300 340 PRINTING STATIONERY & FORMS	05/26/06	Ck# 196634	CUSTOM PRINTING	112.50
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 REAPPRAISAL PROGRAM	52300 641 DATA DECRESSING SUDDITIES	05/12/06	Ck# 196288	KNOXVILLE BILLE PRINT & SUPPLY	318.68
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 REAPPRAISAL PROGRAM	52700 471 DATA PROGESSING SOFFEIES	05/12/06	rk# 106280	FISEL MAN TENNESSEE	351, 19
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 REAPPRAISAL PROGRAM	52300 425 GETTE CUDDITES	05/16/06	rk# 106487	MEDIASOLITH	800.64
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 REAPPRAISAL PROGRAM	52300 PROPERTY ASSESSOR'S DEFICE		OK# 170401	Total: 5	1592.20
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	JESSO II, PROFERENT ASSESSOR & STRIGETT				
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	52310 312 CONTRACTS WITH PRIVATE AGENCI	E 05/05/06	Ck# 196105	TAX MANAGEMENT ASSOCIATES, INC	2500.00
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	52310 350 PROPERTY REAPPRAISAL SERVICES	05/12/06	Ck# 196267	CITIZEN TRIBUNE	131.92
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	52310 499 OTHER SUPPLIES & MATERIALS	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	34.89
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	52310 499 OTHER SUPPLIES & MATERIALS	05/26/06	Ck# 196658	WALKER'S SUPPLY & PRO HARDWARE	19.95
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 357 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.         333.02           52500 719 OFFICE FIGUIPMENT         05/05/06 Ck# 196108         TOSHIBA (TELECOM SYSTEMS)         193.00					
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# 196437       IMAGISTICS PITNEY BOWES OFFICE       199.50         52500 435 OFFICE SUPPLIES       05/26/06       Ck# 196408       TOSHIBA (TELECOM SYSTEMS)       193.00         52500 719 OFFICE FOULDMENT       05/05/06       Ck# 196108       TOSHIBA (TELECOM SYSTEMS)       193.00	52400 307 COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	1.05
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	52400 348 POSTAL CHARGES	05/02/06	Ck# 196054	U.S. POSTMASTER	994.84
52400 435 OFFICE SUPPLIES       05/12/06 Ck# 196303 SANDERS BUSINESS SYSTEMS, INC.       75.00         52400 COUNTY TRUSTEE'S OFFICE	52400 348 POSTAL CHARGES	05/26/06	Ck# 196656	U.S. POSTMASTER	267.00
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 357 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.       333.23         52500 719 OFFICE FOULDMENT       05/05/06 Ck# 196108 TOSHIBA (TFIFCOM SYSTEMS)       193.00	52400 435 DEFICE SUPPLIES	05/12/06	Ck# 196303	SANDERS BUSINESS SYSTEMS, INC.	75.00
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 FOULDMENT       05/05/06       Ck# 196108       TOSHIBA (TELECOM SYSTEMS)       193.00	52400 COUNTY TRUSTEE'S OFFICE			Total: 4	1337.89
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 FGUIDMENT 05/05/06 Ck# 196108 TOSHIBA (TELECOM SYSTEMS) 193.00	52500 307 COMMUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	33.05
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 FOULDMENT 05/05/06 Ck# 196108 TOSHIBA (TELECOM SYSTEMS) 193.00	52500 307 COMMUNICATION	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	7.63
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	52500 351 RENTALS	05/16/06	Ck# 196483	IMAGISTICS PITNEY BOWES OFFICE	199.50
52500 719 OFFICE EQUIPMENT 05/05/06 Ck# 196108 TOSHIBA (TELECOM SYSTEMS) 193.00	52500 435 OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	339.23
SERVE IN OUT OF LEGITIES OF ANY AND ANY INCIDENT AND ANY AND A	52500 719 OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00

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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 719 OFFICE EQUIPMENT 52500 719 OFFICE EQUIPMENT 52500 COUNTY CLERK'S OFFICE			Total: 7	14871.88
52600 709 DATA PROCESSING EQUIPMENT 52600 709 DATA PROCESSING EQUIPMENT 52600 DATA PROCESSING	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	1013.00
52600 709 DATA PROCESSING EQUIPMENT	05/12/06	Ck# 196290	LOGIC NETWORKS	58.00
2600 DATA PROCESSING			Total: 2	1071.00
22900 307 COMMUNICATION 22900 330 OPERATING LEASE PAYMENTS 22900 330 OPERATING LEASE PAYMENTS 22900 719 OFFICE EQUIPMENT 22900 OTHER FINANCE - MALL OFFICE	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	4.18
2900 330 OPERATING LEASE PAYMENTS	05/05/06	Ck# 196070	CBL & ASSOCIATES, INC.	61.32
2900 330 OPERATING LEASE PAYMENTS	05/05/06	Ck# 196107	TIDI WASTE SYSTEMS	66.61
2900 719 OFFICE EQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	230.00
33100 307 COMMUNICATIONS 33100 435 OFFICE SUPPLIES 33100 435 OFFICE SUPPLIES 33100 435 OFFICE SUPPLIES 33100 719 OFFICE EQUIPMENT 33100 CIRCUIT COURT	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	14.79
3100 435 OFFICE SUPPLIES	05/12/06	Ck# 196282	GENERAL SESSIONS COURT	54.39
3100 435 OFFICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	355.61
3100 435 OFFICE SUPPLIES	05/26/06	Ck# 196649	R. CHATFIELD CO., INC.	255.00
3100 719 OFFICE EQUIPMENT	05/05/06	Ck# 196092	KATHY MULLINS	620.00
3100 CIRCUIT COURT			Total: 5	1299.79
3300 399 OTHER CONTRACTED SERVICES	05/12/06	ck# 196279	FRONTIER HEALTH, INC	267.20
3330 368 DRUG TREATMENT EXPENSES	05/05/06	ck# 196064	DONALD BAIRD	200.00
3330 368 DRUG TREATMENT EXPENSES	05/05/06	ck# 196066	WAYNE E. BLEVINS	200.00
3330 368 DRUG TREATMENT EXPENSES	05/12/06	ck# 196297	NEW HOPE RECOVERY CENTER	2400.00
3330 368 DRUG TREATMENT EXPENSES	05/16/06	Ck# 196475	CORRECTIONAL COUNSELING, INC.	388.14
3330 435 OFFICE SUPPLIES	05/26/06	ck# 196637	EVANS OFFICE SUPPLY CO.	133,29
3330 719 OFFICE EQUIPMENT	05/05/06	ck# 196108	TOSHIBA (TELECOM SYSTEMS)	158.00
3330 368 DRUG TREATMENT EXPENSES 3330 368 DRUG TREATMENT EXPENSES 3330 368 DRUG TREATMENT EXPENSES 3330 368 DRUG TREATMENT EXPENSES 3330 435 OFFICE SUPPLIES 3330 719 OFFICE EQUIPMENT 33330 DRUG COURT				3479.43
33400 307 COMMUNICATION 33400 351 RENTALS 33400 435 OFFICE SUPPLIES 33400 435 OFFICE SUPPLIES 33400 CHANCERY COURT	05/12/06	ck# 196260	BELLSOUTH LONG DISTANCE	10.53
3400 351 RENTALS	05/16/06	ck# 196483	IMAGISTICS PITNEY BOWES OFFICE	199.50
3400 435 OFFICE SUPPLIES	05/12/06	ck# 196284	HAMBLEN COUNTY CLERK & MASTER	55.92
3400 435 OFFICE SUPPLIES	05/16/06	Ck# 196479	EVANS OFFICE SUPPLY CO.	157.28
3400 CHANCERY COURT				423.23
3500 307 COMMUNICATION 3500 307 COMMUNICATION 3500 308 CONSULTANTS 3500 322 EVALUATION AND TESTING 3500 355 TRAVEL - JUDGE 3500 399 OTHER CONTRACTED SERVICES 3500 399 OTHER CONTRACTED SERVICES 3500 399 OTHER CONTRACTED SERVICES 3500 422 FOOD SUPPLIES 3500 422 FOOD SUPPLIES 3500 422 FOOD SUPPLIES 3500 425 GASOLINE 3500 435 OFFICE SUPPLIES	05/05/06	Ck# 196113	VERIZON WIRELESS	191.73
3500 307 COMMUNICATION	05/12/06	ck# 196260	BELLSOUTH LONG DISTANCE	16.75
3500 308 CONSULTANTS	05/12/06	ck# 196302	CATHY RICHARDSON	809.92
3500 322 EVALUATION AND TESTING	05/26/06	ck# 196624	SUNTRUST BANK	665.78
3500 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
3500 399 OTHER CONTRACTED SERVICES	05/16/06	ck# 196484	KNOXVILLE AREA COMMUNITY	274.88
3500 399 OTHER CONTRACTED SERVICES	05/26/06	Ck# 196628	LAURA AVALOS-EVON	40.00
3500 422 FOOD SUPPLIES	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	213.92
3500 422 FOOD SUPPLIES	05/05/06	Ck# 196097	ROCKY TOP H2D	16.50
3500 422 FOOD SUPPLIES	05/16/06	Ck# 196490	ROCKY TOP H2O	117.75
3500 425 GASOLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	142.00
3500 435 OFFICE SUPPLIES	05/05/06	Ck# 196095	J. KANDALL PEARCE, D.D.S.	3/5.00

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ACCNT OBJ	======================================	======= DATE	===== REFE	ERENCE		AMOUNT PAID
===== ===	=======================================	=======	====	=====	DESCRIPTION  TOWN & COUNTRY LOCK & KEY GOFORTH TIRE & AUTO, INC. MARLIN MANUFACTURING CO., INC. WALKER'S SUPPLY & PRO HARDWARE SUNTRUST BANK CITY ELECTRIC SUPPLY ADRIAN HALE PEST CONTROL WALMART COMMUNITY BRC HOLSTON GASES G & K SERVICES MORRISTOWN UTILITIES ATMOS ENERGY ATMOS ENERGY  Total: 20	==========
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#	190624	SUNTRUST BANK	60.02
51810 335	MAINTENANCE - BUILDING	05/26/06	UK#	190631	ADDIAN HALF BEST CONTROL	210.00
51810 347	PEST CONTROL	05/12/00	CK#	104055	MUNIAN MALE PEST CONTROL	210,00
51810 410	CUSTODIAL SUPPLIES	05/02/00	CK#	106091	MULTAN CASES	10 45
51810 410	CUSTODIAL SUPPLIES	05/05/00	CK#	106/81	C & K SEDVICES	17.45 34.85
51010 410	COSTODIAL SUPPLIES	05/16/06	CV#	106645	MODELSTOWN HITH TIES	133 00
51810 413	MATIDAL CAS	05/26/06	CK#	196671	ATMOS ENERGY	325.30
51810 434	NATURAL GAS	05/26/06	CV#	196627	ATMOS ENERGY	802.78
51810 434	COLINY RID - COURTHOUSE	05/20/00	CKII	170027		4450.05
31070	COOK! BED COOK! HOUSE!!!!!!		****			
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				VERIZON WIRELESS BELLSOUTH LONG DISTANCE TN DEPARTMENT OF REVENUE SUNTRUST BANK	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		• • • • •	• • • • • • •	CITIZEN TRIBUNE CUSTOM PRINTING SHAREE LONG	260.47
		05 (42 (0)	61.44	10/3/0	BELLSOUTH LONG DISTANCE CUSTOM PRINTING KNOXVILLE BLUE PRINT & SUPPLY FUELMAN TENNESSEE MEDIASOUTH Total: 5	n 10
52300 307	COMMUNICATION	05/12/06	CK#	190200	BELLSOOIN LONG DISTANCE	7.17 442 EO
52300 349	PRINTING, STATIONERY & FORMS	05/20/06	CK#	104200	COSTOM PRINTING	112.JU 718.68
52300 411	DATA PROCESSING SUPPLIES	05/12/06	UK#	104200	CHELMAN TENNECCE	751 10
52300 425	GASULINE GEORGE CURRENTES	05/12/06	CK#	104/07	MEDIACOUTH	331.17 AA 008
52300 435	DESCRIPTION ASSESSMENT OFFICE	037 10700	UK#	170407	Total 5	1592 26
32300	PROPERTY ASSESSOR'S OFFICE	· · · · · · · · ·	• • • • •	• • • • • • •		1372.20
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				TAX MANAGEMENT ASSOCIATES, INC CITIZEN TRIBUNE EVANS OFFICE SUPPLY CO. WALKER'S SUPPLY & PRO HARDWARE	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	<i>.</i>	• • • •	• • • • • • •	BELLSOUTH LONG DISTANCE U.S. POSTMASTER U.S. POSTMASTER SANDERS BUSINESS SYSTEMS, INC	1337.89
		DE 40E 40 1	-1 "	40/447	VERIZON WIRELESS BELLSOUTH LONG DISTANCE IMAGISTICS PITNEY BOWES OFFICE EVANS OFFICE SUPPLY CO. TOSHIBA (TELECOM SYSTEMS)	77 05
52500 307	COMMUNICATION	05/05/06	UK#	196113	PELLEGUTH LONG DISTANCE	33.05
52500 307	COMMUNICATION	05/12/06	CK#	104/07	DEFERMANCE DITMEN BURE OFFICE	100 50
5250U \$31	MENIALS OFFICE CHODITES	05/10/00	しK#	170403	ENVAR UEELUE SHIDDEA UU	77.20
52500 433 52500 710	OFFICE SUPPLIES	05/20/00	CV#	1061097	TOSHIRA (TELECOM SYSTEMS)	193 00
75700 119	OLITER FROTENIENI	42/42/00	CN#	,,,,,,,,,	(ACTION (IFFEROM GIAIRIO)	1,5100

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ACCNT	OBJ	NAME	DATE	REF	RENCE	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	JUVENIL	E COURT				SOFTTEC, INC. TOSHIBA (TELECOM SYSTEMS) Total: 15	4713.47
53800	435 OFFICE	SUPPLIES	05/16/06	Ck#	196479	CHARLES WRIGHT CHARLES WRIGHT BELLSOUTH LONG DISTANCE VERIZON WIRELESS DE LAGE LANDEN FINANCIAL SVCS DE LAGE LANDEN FINANCIAL SVCS CARTWRIGHT COMMUNICATION CARTWRIGHT COMMUNICATION COLLEGE PARK AUTOMOTIVE SIGNS NOW CRESCENT WASH & LUBE HAMBLEN CO BOARD OF EDUCATION DEARING'S BODY SHOP SUNTRUST BANK MIKE NOE DAVID CRIBLEY FUELMAN TENNESSEE CRESCENT WASH & LUBE OFFICE MAX EVANS OFFICE SUPPLY CO. EVANS OFFICE SUPPLY CO. KENNETH MATTHEWS, MD CITIZEN TRIBUNE FEDERAL EXPRESS CLOER, CRAIG PORTER'S TIRE STORE ROCKY TOP HZO P.O.S.T. COMMISSION TN LAW ENFORCEMENT TRAINING GALL'S INC. TOSHIBA (TELECOM SYSTEMS)	9.08
54110	189 OTHER S	ALARIES & WAGES	05/05/06	Ck#	196114	CHARLES WRIGHT	119.70
54110	189 OTHER S	ALARIES & WAGES	05/26/06	Ck#	196661	CHARLES WRIGHT	167.16
54110	307 COMMUNI	CATION	05/12/06	Ck#	196260	BELLSOUTH LONG DISTANCE	46.18
54110	307 COMMUNI	CATION	05/16/06	Ck#	196493	VERIZON WIRELESS	924.25
54110	334 MAINTEN	ANCE AGREEMENTS	05/05/06	Ck#	196076	DE LAGE LANDEN FINANCIAL SVCS	165.67
54110	334 MAINTEN	ANCE 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	555.15
54110	336 MAINT 8	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 8	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 8	REPAIR SER - VEHICLES	05/12/06	CK#	196283	HAMBLEN CO BOARD OF EDUCATION	37.00 /30F.00
54110	338 MAINT 8	REPAIR SER - VEHICLES	05/26/06	CK#	196626	DEAKING'S BOUT SHOP	4203.00
54110	355 TRAVEL		05/26/06	CK#	196624	SUNTRUST BANK	670.99
54110	355 TRAVEL		05/26/06	CK#	196648	MIKE NUE	47.17 25.00
54110	425 GASOLIN	E	05/12/06	CK#	196273	DAVID CRIBLET	22,00
54110	425 GASOLIN	E.	05/12/06	CK#	190200	CRECENT HASH P LUDE	21200.01 222 00
54110	433 LUBRICA	INIS	05/12/06	UK#	190272	CKESCENI WASH & LUBE	150 OR
54110	435 OFFICE	SUPPLIES	05/05/06	CK#	104/70	CANNE OFFICE SIDDLY CO	227 81
54110	435 OFFICE	SUPPLIES	02/10/00	CK#	106637	EVANS OFFICE SUPPLY CO.	886 70
54110	433 Urfice	SUPPLIES	03/20/00	CK#	106000	VENUETH MATTHEWS MD	110 00
7411U	EDO OTBER L	MARGES	05/05/06	Ck#	106267	CITIZEN TRIBLINE	131.5R
54110 E/440	END OTHER C	HARGES	05/12/06	CN#	106278	EEDEDAL EXPRESS	15.40
54110	SOO DINEK (	HARGES	05/12/00	でレ#	106474	CLUED CDAIG	100.00
5/110	500 OTHER C	HARGES	05/16/06	Ck#	196489	PORTER'S TIRE STORE	558.95
5/110	500 OTHER C	HADGES	05/16/06	Ck#	196490	ROCKY TOP H20	16.50
5/110	500 OTHER C	HADGES	05/31/06	Ck#	196665	P.O.S.T. COMMISSION	.00
5/110	SOO OTHER O	HARGES	05/31/06	Ck#	196666	TN LAW ENFORCEMENT TRAINING	20.00
54110	716   AW ENE	ORCEMENT FOLLIPMENT	05/12/06	Ck#	196281	GALL'S INC.	20.00
54110	719 OFFICE	FOLITPMENT	05/05/06	Ck#	196108	TOSHIBA (TELECOM SYSTEMS)	193.00
54110	SHERIFF	'S DEPARTMENT					32679.27
54140	307 COMMUNI	CATION	05/05/06	Ck#	196113	VERIZON WIRELESS	28.93
54140	307 COMMUNI	CATION	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 EN	ORCEMENT OFFICE				VERIZON WIRELESS BELLSOUTH LONG DISTANCE NEWMAN, JIM TOSHIBA (TELECOM SYSTEMS) EVANS OFFICE SUPPLY CO	631,45
54150	431 LAW ENF	ORCEMENT SUPPLIES	05/16/06	Ck#	196476	DARE AMERICA MERCHANDISE	204.00
54210	336 MAINT 8	REPAIR SER - EQUIPMENT	05/05/06	Ck#	196112	VALLEY PROTEINS CLINICAL LABORATORY SERVICES	194.00
E/310	340 MEDICAL	& DENTAL SERVICES	05/26/06	Ck#	196632	CLINICAL LABORATORY SERVICES	123.10

FUND: 101 GENERAL FUND (101)

REPT NAME: COMMISSION APPROVAL LISTING

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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54210 340 MED	ICAL & DENTAL SERVICES	05/26/06	Ck# 196635	FAST IN HEART CONSULTANTS	427.00
54210 340 MED	ICAL & DENTAL SERVICES	05/26/06	Ck# 196636	EAST TENNESSEE OB-GYN	100.00
54210 340 MED	ICAL & DENTAL SERVICES	05/26/06	Ck# 196646	MORRISTOWN-HAMBLEN HOSPITAL	404.80
54210 J40 MLD	TODIAL SHIPPITES	05/25/06	Ck# 196107	TIDI WASTE SYSTEMS	295.82
54210 410 CUS	TODIAL SUPPLIES	05/03/00	rv# 196287	KEI - SAN INC	1376.83
54210 410 COS	CO & MEDICAL CHODITES	05/12/06	ru# 106077	DOCTORIS HOSPITAL PHARMACY	475 28
54210 413 DKU	D CURRITES	05/03/06	Ck# 196300	DEC HAIF INC	18458 60
54210 422 FOU	D SUPPLIES	05/12/00	CL# 170277	CAMCON INDUCTORAL	77 3/
54210 599 UIH	EK CHARGES	05/05/06	CL# 190099	SAMSON INDUSTRIAL	7/8 00
54210 399 UIH	L		· · · · · · · · · · · · · · · · · · ·	EAST TN HEART CONSULTANTS EAST TENNESSEE OB-GYN MORRISTOWN-HAMBLEN HOSPITAL TIDI WASTE SYSTEMS KEL-SAN, INC. DOCTOR'S HOSPITAL PHARMACY PFG HALE , INC. SAMSON INDUSTRIAL EVANS OFFICE SUPPLY CO. Total: 11	22680.77
E/3E0 /3E CAC	OL THE	N5 /12 /N6	CRC701 #41	FUELMAN TENNESSEE EVANS OFFICE SUPPLY CO	401.32
24220 422 GAS	ULINE	05/12/00	CK# 170200	EVANS DESIDE SUBDLY CO	181 10
54250 435 UFF	ICE SUPPLIES	03/12/06	CK# 170277	Total 2	582 51
54250 WUR	K RELEASE PROGRAM				302.71
54410 307 COM	MUNICATION	05/05/06	Ck# 196113	VERIZON WIRELESS	64.33
54410 338 MAI	NT & REPAIR SER -VEHICLES	05/05/06	Ck# 196074	CRESCENT WASH & LUBE	25.00
54410 425 GAS	OLINE	05/12/06	Ck# 196280	FUELMAN TENNESSEE	241.28
54410 435 OFF	ICE SUPPLIES	05/05/06	Ck# 196094	OFFICE MAX	17.49
54410 435 OFF	ICE SUPPLIES	05/05/06	Ck# 196106	THERMOCOPY OF TENNESSEE	39.00
54410 435 OFF	ICE SUPPLIES	05/26/06	Ck# 196637	EVANS OFFICE SUPPLY CO.	97.80
54410 506 LIA	BILITY INSURANCE	05/26/06	Ck# 196651	RLI INSURANCE COMPANY	75.00
54410 599 OTH	ER CHARGES (EMERGECY)	05/05/06	Ck# 196113	VERIZON WIRELESS	60.04
54410 599 OTH	ER CHARGES (EMERGECY)	05/12/06	Ck# 196276	EMERGENCY MGT. ASSOC. OF TN	35.00
54410 599 OTH	ER CHARGES (EMERGECY)	05/12/06	Ck# 196285	HAMBLEN COUNTY CLERK	25.25
54410 599 OTH	ER CHARGES (EMERGECY)	05/26/06	Ck# 196644	LOYALTY MOBILE SOLUTIONS	522.63
54410 EME	RGENCY MANAGEMENT			VERIZON WIRELESS CRESCENT WASH & LUBE FUELMAN TENNESSEE OFFICE MAX THERMOCOPY OF TENNESSEE EVANS OFFICE SUPPLY CO. RLI INSURANCE COMPANY VERIZON WIRELESS EMERGENCY MGT. ASSOC. OF TN HAMBLEN COUNTY CLERK LOYALTY MOBILE SOLUTIONS	1202.82
54420 309 CON	TRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196079	HAMBLEN CO. 911  WALMART COMMUNITY BRC SOUTHEASTERN EMERGENCY EQUIP. AVIATION SPECIALTIES UNLTD.INC CARTWRIGHT COMMUNICATION LOYALTY MOBILE SOLUTIONS PRO PAC, INC. SOUTHEASTERN EMERGENCY EQUIP. SUNTRUST BANK LOYALTY MOBILE SOLUTIONS	11786.33
54490 790 OTK	ER EQUIPMENT	05/02/06	Ck# 196055	WALMART COMMUNITY BRC	238.20
54490 790 OTH	ER EQUIPMENT	05/05/06	Ck# 196104	SOUTHEASTERN EMERGENCY EQUIP.	742.46
54490 790 OTH	ER EQUIPMENT	05/12/06	Ck# 196258	AVIATION SPECIALTIES UNLTD.INC	3928.92
54490 790 OTH	ER EQUIPMENT	05/12/06	Ck# 196264	CARTWRIGHT COMMUNICATION	4415.00
54490 790 DTH	ER EQUIPMENT	05/12/06	Ck# 196291	LOYALTY MOBILE SOLUTIONS	26856.60
54490 790 OTH	ER EQUIPMENT	05/12/06	Ck# 196301	PRO PAC, INC.	374.26
54490 790 OTH	ER EQUIPMENT	05/12/06	Ck# 196304	SOUTHEASTERN EMERGENCY EQUIP.	80.88
54490 790 OTH	ER EQUIPMENT	05/26/06	Ck# 196624	SUNTRUST BANK	1075,53
54490 790 OTK	ER EQUIPMENT	05/26/06	Ck# 196644	LOYALTY MOBILE SOLUTIONS	9780.00
54490 OTH	ER EMERGENCY MANAGEMENT			Total: 9	47491.85
54610 103 ASS	ISTANT(S)	05/05/06	Ck# 196088	LOVE, WILLIAM B.	210.00
54610 189 OTH	ER SALARIES & WAGES	05/05/06	Ck# 196111	UNIVERSITY PATHOLOGISTS, P.C.	2600.00
54610 399 OTH	ER CONTRACTED SERVICES	05/12/06	Ck# 196275	EDDIE DAVIS	600.00
54610 399 OTH	FR CONTRACTED SERVICES	05/16/06	Ck# 196478	DOCKERY FUNERAL HOME	150.00
54610 COU	NTY CORONER/MEDICAL EXAMINER	₹	***********	LOVE, WILLIAM B. UNIVERSITY PATHOLOGISTS, P.C. EDDIE DAVIS DOCKERY FUNERAL HOME Total: 4	3560.00
				ALCOA FOUNDATION	2230.11
74900 LIG WOL					

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ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION  SOFTTEC, INC. TOSHIBA (TELECOM SYSTEMS)  Total: 15	AMOUNT PAID
53500 435	OFFICE SUPPLIES	05/05/06	Ck# 196103	SOFTIEC. INC.	1200.00
53500 719	OFFICE FQUIPMENT	05/05/06	Ck# 196108	TOSHIBA (TELECOM SYSTEMS)	193.00
53500	JUVENILE COURT	• • • • • • • • • • • • • • • • • • • •		Total: 15	4713.47
				EVANS OFFICE SUPPLY CO.  CHARLES WRIGHT CHARLES WRIGHT BELLSOUTH LONG DISTANCE VERIZON WIRELESS DE LAGE LANDEN FINANCIAL SVCS DE LAGE LANDEN FINANCIAL SVCS CARTWRIGHT COMMUNICATION CARTWRIGHT COMMUNICATION COLLEGE PARK AUTOMOTIVE SIGNS NOW CRESCENT WASH & LUBE HAMBLEN CO BOARD OF EDUCATION DEARING'S BODY SHOP SUNTRUST BANK MIKE NOE DAVID CRIBLEY FUELMAN TENNESSEE CRESCENT WASH & LUBE OFFICE MAX EVANS OFFICE SUPPLY CO. EVANS OFFICE SUPPLY CO. KENNETH MATTHEWS, MD CITIZEN TRIBUNE FEDERAL EXPRESS CLOER, CRAIG PORTER'S TIRE STORE ROCKY TOP HZO P.O.S.T. COMMISSION TN LAW ENFORCEMENT TRAINING GALL'S INC. TOSHIBA (TELECOM SYSTEMS)	
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 1	MAINTENANCE AGREEMENTS	05/16/06	Ck# 196477	DE LAGE LANDEN FINANCIAL SVCS	80.62
54110 336 1	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 1	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	12/2.04
54110 338	MAINT & REPAIR SER - VEHICLES	05/12/06	Ck# 196283	HAMBLEN CO BOARD OF EDUCATION	37.80
54110 338	MAINT & REPAIR SER - VEHICLES	05/26/06	CK# 196626	DEARING'S BODY SHOP	4200.00
54110 355	TRAVEL	05/26/06	CK# 196624	SUNTRUST BANK	670.99
54110 355	TRAVEL	05/26/06	CK# 196648	MIKE NUE	47.17
54110 425	GASOLINE	05/12/06	CK# 190273	DAVID CRIBER!	23,00
54110 425	GASOLINE	05/12/06	CK# 196280	FUELMAN TENNESSEE	4140U.01 727 NN
54110 433	LUBRICANIS	05/12/00	CK# 190212	CKESCENI MAST & FORE	150 OR
54110 435 1	OFFICE SUPPLIES	05/05/06	CK# 190094	CAVIC DELLE CHEDIA CO	227 81
54110 433 I	OLLICE SUPPLIES	05/10/00	CK# 170417	EVANS OFFICE SUPPLY CO.	886.70
54110 433 F	OTHER CHARCES	05/20/00	Ck# 190037	MENNETH MATTHEWS MD	110.00
54110 399	OTHER CHARGES	05/03/00	Ck# 196070	CITIZEN TRIBUNE	131.58
54110 599	OTHER CHARGES	05/12/06	Ck# 196278	FEDERAL EXPRESS	15.40
5/110 500	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 H20	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			VERIZON WIRELESS BELLSOUTH LONG DISTANCE NEWMAN, JIM TOSHIBA (TELECOM SYSTEMS) EVANS OFFICE SUPPLY CO. 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	VALLEY PROTEINS CLINICAL LABORATORY SERVICES	123.10

FUND: 101 GENERAL FUND (101)

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ACCNT OBJ NAME				********
55110 300 CONTRACTS WITH COVERNMENT ACEN	05/05/06	rv# 196078	EVANS OFFICE SUPPLY CO	44 <b>9</b> 5
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/05/06	Ck# 196108	TOSHIRA (TELECOM SYSTEMS)	2117 00
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/03/06	rv# 196253	AND-RITE	376.74
55110 309 CONTRACTS WITH GOVERNMENT AGEN	05/12/06	rk# 196254	ADRIAN HALF PEST CONTROL	22.00
55110 309 CONTRACTS WITH GOVERNMENT AGEN	05/12/06	rk# 196254	RELISORITH LONG DISTANCE	72 46
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/12/06	rk# 196266	CINTAS DOCUMENT MANAGEMENT	20 90
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/12/06	ck# 196200	EVANS DECICE SUPPLY CO	254 40
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196205	SHERRIE MONTGOMERY	50.00
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/12/06	Ck# 196306	TIDI WASTE SYSTEMS	56.18
55110 300 CONTRACTS WITH COVERNMENT ACEN	05/12/06	CK# 176300	III INF	27 07
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/15/06	Ck# 196322	ALLISON MICHELLE JENKINS	585.00
55110 300 CONTRACTS WITH COVERNMENT AGEN	05/15/06	rk# 196323	MELVIN SHEPARD	550.00
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/16/06	ck# 196471	ATMOS ENERGY	67.59
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/16/06	Ck# 196471	RILLTYF	50.00
55110 300 CONTRACTS WITH GOVERNMENT AGEN	05/10/00	Ck# 196625	II.S. POSTMASTER	100-00
55110 300 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	rk# 196645	MORRISTOWN UTILITIES	1155.00
55110 309 CONTRACTS WITH GOVERNMENT AGEN	05/25/06	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 316 CONTRIBUTIONS	S			3109.59
55500 316 YOUTH EMERGENCY SHELTER - Y F	05/12/06	Ck# 196311	YOUTH EMERGENCY SHELTER	1566.00
56700 307 COMMUNICATION 56700 336 MAINTENANCE AND REPAIR SERVICE 56700 336 MAINTENANCE AND REPAIR SERVICE 56700 410 CUSTODIAL SUPPLIES 56700 410 CUSTODIAL SUPPLIES 56700 415 ELECTRICITY 56700 425 GASOLINE 56700 451 UNIFORMS 56700 454 WATER AND SEWER 56700 499 OTHER SUPPLIES AND MATERIALS	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

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ACCNT OBJ NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
56700 499 OTHER SUPPLIES AND MATERIALS 56700 509 REFUNDS 56700 513 WORKMAN'S COMPENSATION INSURAN 56700 599 OTHER CHARGES 56700 599 OTHER CHARGES 56700 791 OTHER CONSTRUCTION 56700 791 OTHER CONSTRUCTION 56700 PARK.	05/05/04	rv# 106072	COCKE EADWEDS COOP	143.88
54700 /OO OTHER SUPPLIES AND MATERIALS	05/05/06	CK# 196012	LOUF!S	53.74
54700 499 OTHER SUPPLIES AND MATERIALS	05/12/06	rv# 196293	MODERN SLIPPLY	37.00
56700 499 OTHER SUPPLIES AND MATERIALS	05/12/06	Ck# 196624	SUNTRUST BANK	84.21
54700 500 DECIMAR	05/26/06	Ck# 196639	CLINTON FULTZ	240.00
56700 509 RETUNES	05/18/06	Ck# 196497	LIBERTY MUTUAL INSURANCE GROUP	484.00
56700 500 OTHER CHARGES	05/16/06	Ck# 196490	ROCKY TOP H20	37.25
56700 500 OTHER CHARGES	05/16/06	Ck# 196491	TENNESSEE DEPARTMENT OF HEALTH	340.00
56700 500 OTHER CHARGES	05/26/06	ck# 196624	SUNTRUST BANK	21.95
56700 797 OTHER CHARGES	05/12/06	ck# 196270	COLOURS	1100.50
56700 791 OTHER CONSTRUCTION	05/18/06	ck# 196495	CHAD PARKER	1135.38
56700 PARK	02, 10, 50			7988.61
30700 / MRKEE!!!!		.,		
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 316 CONTRIBUTIONS 57100 316 CONTRIBUTIONS 57100 316 CONTRIBUTIONS 57100 316 CONTRIBUTIONS 57100 AGRICULTURAL EXTENSION SERVICE				231.10
, , , , , , , , , , , , , , , , , , ,				
58300 307 COMMUNICATIONS	05/12/06	Ck# 196260	BELLSOUTH LONG DISTANCE	1.39
58400 307 COMMUNICATIONS	05/05/06	ck# 196063	ат & т	35.21
58/00 307 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
58400 307 COMMUNICATIONS 58400 348 POSTAL CHARGES 58400 435 OFFICE SUPPLIES 58400 435 OFFICE SUPPLIES 58400 435 OFFICE SUPPLIES 58400 599 OTHER CHARGES	05/18/06	Ck# 196497	LIBERTY MUTUAL INSURANCE GROUP	11601.00
82110 708 COMMUNICATION EQUIPMENT				
*101* GENERAL FUND (101)				340597.12

FUND: 101 GENERAL FUND (101)

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ACCOUNT GBJ	ACCNT OBJ NAME DAT			
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 309 CONTRACTS WITH GOVERNMENT AGEN 05/05	1/06 Ck# 196078	EVANS OFFICE SUPPLY CO.	44_95
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 309 CONTRACTS WITH GOVERNMENT AGEN 05/05	706 Ck# 196108	TOSHIRA (TELECOM SYSTEMS)	2117.00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 309 CONTRACTS WITH GOVERNMENT AGEN 05/12	2/06 Ck# 196253	ADD-RITE	376.74
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 309 CONTRACTS WITH GOVERNMENT AGEN 05/12	2/06 Ck# 196254	ADRIAN HALE PEST CONTROL	22.00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 309 CONTRACTS WITH GOVERNMENT AGEN 05/12	7/06 Ck# 196260	BELLSOUTH LONG DISTANCE	72.46
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/12	2/06 Ck# 196266	CINTAS DOCUMENT MANAGEMENT	29.90
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/12	7/06 Ck# 196277	EVANS DEFICE SUPPLY CO.	254-40
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 309 CONTRACTS WITH GOVERNMENT AGEN 05/12	7/06 Ck# 196295	SHERRIE MONTGOMERY	50.00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/12	2/06 Ck# 176275	TIDI WASTE SYSTEMS	56.18
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/12	7/16 Ck# 196300	III INF	27.07
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/15	706 Ck# 176307	ALLISON MICHELLE JENKINS	585.00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/15	7/06 Ck# 176322 7/06 Ck# 196323	MELVIN SHEPARD	550.00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 309 CONTRACTS WITH GOVERNMENT AGEN 05/12	706 CK# 176525	ATMOS ENERGY	67.59
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 309 CONTRACTS WITH GOVERNMENT AGEN 05/14	3/06 CK# 1764/1	RIH 1 7YF	50.00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/16	706 CK# 176475	II S POSTMASTER	100.00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/26	706 CK# 176623 706 CV# 196630	CINTAS DOCUMENT MANAGEMENT	44.85
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/20	7/06 CK# 176636 5/06 Ck# 196638	FEDERAL FYDDESS	56.60
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 309 CONTRACTS WITH GOVERNMENT AGEN 05/20	1/00 CK# 190030 1/06 CV# 1966/5	MODRISTOWN HTH ITIES	1155 00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 300 CONTRACTS WITH GOVERNMENT AGEN 05/20	/06 Ck# 176645/ //06 Ck# 196666/	ALLISON MICHELLE JENKINS	585 00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 355 EDAVEL 0575	706 CK# 176004 3706 CV# 106006	UTIMA I PEOPLES	15.96
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 355 TRAVEL 05/05	7/06 CK# 176078 3/06 Ck# 196098	CAROLINE SALDANA	42.00
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 355 TRAVEL 05/05	7/00 CK# 170070 3/06 CV# 106102	KIM SMITH	109 20
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	55110 LOCAL MEALTH CENTED	700 CK# 17010Z	Total: 2	3 6609 30
15530 316 CONTRIBUTIONS   05/05/06   Ck# 196082   CHARLES LeVESQUE   23.51	JJ)   LUCAL MEALIN GENTER		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/05	706 Ck# 196082	JEFFERSON COUNTY WINTERGUARD	50.00
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/05	706 Ck# 196084	CHARLES LeVESQUE	23.51
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/05	706 Ck# 196100	RYCHIE ORELLANA SCHWINN	548.50
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/12	2/06 Ck# 196294	MOLECULAR PATHOLOGY	210.00
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/16	706 Ck# 196472	LAURA AVALOS-EVON	120.00
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/26	0/06 Ck# 196637	EVANS OFFICE SUPPLY CO.	504.95
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/26	706 Ck# 196641	K-MART	673.13
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/26	706 Ck# 196642	JANE KAWALSKI	250.00
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/26	706 Ck# 196647	MSTEDDYBEAR, INC.	327.00
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/26	706 Ck# 196650	KATINA RAY	65.00
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 316 CONTRIBUTIONS 05/26	706 Ck# 196655	TOWN & COUNTRY DRUGS	337.50
55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12/06 Ck# 196311 YOUTH EMERGENCY SHELTER 1566.00	55530 DEPARTMENT OF CHILDRENS SERVICES			1 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# 196286       JANPAK       82.06         56700       415       ELECTRICITY       05/12/06       Ck# 196296       MORRISTOWN UTILITIES       943.00         56700       425       GASOLINE       05/12/06       Ck# 196280       FUELMAN TENNESSEE       1055.96         56700       450       UNIFORMS       05/12/06       Ck# 196296       MORRISTOWN UTILITIES       759.00         56700       450       HANCE SALES POWER EQUIPMENT       759.00       759.00       759.00         56700       415       ELECTRICITY       05/12/06       Ck# 196280       MORRISTOWN UTILITIES       943.00         56700       425       GASOLINE       05/12/06				
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 05/05/06 410 CUSTODIAL SUPPLIES 05/12/06 CK# 196286         05/12/06 CK# 196286         JANPAK         82.06           56700 415 ELECTRICITY 05/12/06 CM# 196296 MORRISTOWN UTILITIES 943.00         05/12/06 CK# 196470         APPALACHIAN ELECTRIC COOP         18.48           56700 451 UNIFORMS 05/12/06 CM# 196296 MORRISTOWN UTILITIES 96700 454 WATER AND SEWER 05/12/06 CK# 196296 MORRISTOWN UTILITIES 769.00         759.00           56700 459 OTHER SUPPLIES AND MATERIALS 05/02/06 CK# 196055 WALMART COMMUNITY BRC         66.41	55590 316 YOUTH EMERGENCY SHELTER - Y.E. 05/12	2/06 Ck# 196311	YOUTH EMERGENCY SHELTER	1566.00
56700 336 MAINTENANCE AND REPAIR SERVICE 05/05/06 Ck# 196083 LANE SALES POWER EQUIPMENT 77.42 56700 336 MAINTENANCE AND REPAIR SERVICE 05/16/06 Ck# 196485 LANE SALES POWER EQUIPMENT 77.42 56700 410 CUSTODIAL SUPPLIES 05/12/06 Ck# 196296 TIDI WASTE SYSTEMS 350.19 56700 415 ELECTRICITY 05/12/06 Ck# 196296 MORRISTOWN UTILITIES 943.00 56700 425 GASOLINE 05/12/06 Ck# 196470 APPALACHIAN ELECTRIC COOP 18.48 56700 451 UNIFORMS 05/12/06 Ck# 196296 B.K. GRAPHICS 759.00 56700 454 WATER AND SEWER 05/12/06 Ck# 196259 MORRISTOWN UTILITIES 769.00 56700 499 OTHER SUPPLIES AND MATERIALS 05/02/06 Ck# 196055 WALMART COMMUNITY BRC 66.41	56700 307 COMMUNICATION 05/05	5/06 Ck# 196113	VERIZON WIRELESS	89.85
56700 336 MAINTENANCE AND REPAIR SERVICE 05/16/06       Ck# 196485       LANE SALES POWER EQUIPMENT       77.42         56700 410 CUSTODIAL SUPPLIES 05/05/06 V410 CUSTODIAL SUPPLIES 05/12/06 V415 ELECTRICITY 05/12/06 Ck# 196286       O5/12/06 Ck# 196286       JAMPAK 82.06         56700 415 ELECTRICITY 05/16/06 V415 ELECTRICITY 05/16/06 V415 ELECTRICITY 05/16/06 Ck# 196470       Ck# 196470 Ck# 196470       APPALACHIAN ELECTRIC COOP 18.48         56700 425 GASOLINE 05/12/06 V45 UNIFORMS 05/12/06 V45 UNIFORMS 05/12/06 Ck# 196250       O5/12/06 Ck# 196250       B.K. GRAPHICS 759.00         56700 454 WATER AND SEWER 05/12/06 V49 OTHER SUPPLIES AND MATERIALS 05/02/06 Ck# 196055       O5/02/06 Ck# 196055       WALMART COMMUNITY BRC       66.41	56700 336 MAINTENANCE AND REPAIR SERVICE 05/05	/06 Ck# 196083	LANE SALES POWER EQUIPMENT	99.33
56700 410 CUSTODIAL SUPPLIES       05/05/06       Ck# 196107       TIDI WASTE SYSTEMS       350.19         56700 410 CUSTODIAL SUPPLIES       05/12/06       Ck# 196286       JAMPAK       82.06         56700 415 ELECTRICITY       05/12/06       Ck# 196296       MORRISTOWN UTILITIES       943.00         56700 425 GASOLINE       05/12/06       Ck# 196470       APPALACHIAN ELECTRIC COOP       18.48         56700 451 UNIFORMS       05/12/06       Ck# 196295       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	56700 336 MAINTENANCE AND REPAIR SERVICE 05/16	6/06 Ck# 196485	LANE SALES POWER EQUIPMENT	77.42
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# 196280       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	56700 410 CUSTODIAL SUPPLIES 05/05	/06 Ck# 196107	TIDI WASTE SYSTEMS	350.19
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# 196295       B.K. GRAPHICS       759.00         56700 454 WATER AND SEWER       05/12/06       Ck# 196055       MORRISTOWN UTILITIES       769.00         56700 499 OTHER SUPPLIES AND MATERIALS       05/02/06       Ck# 196055       WALMART COMMUNITY BRC       66.41	56700 410 CUSTODIAL SUPPLIES 05/12	2/06 Ck# 196286	JANPAK	82.06
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	56700 415 ELECTRICITY 05/12	2/06 Ck# 196296	MORRISTOWN UTILITIES	943.00
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	56700 415 ELECTRICITY 05/16	6/06 Ck# 196470	APPALACHIAN ELECTRIC COOP	18.48
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	56700 425 GASOLINE 05/12	2/06 Ck# 196280	FUELMAN TENNESSEE	1055.96
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	56700 451 UNIFORMS 05/12	2/06 Ck# 196259	B.K. GRAPHICS	759.00
56700 499 OTHER SUPPLIES AND MATERIALS 05/02/06 Ck# 196055 WALMART COMMUNITY BRC 66.41	56700 454 WATER AND SEWER 05/12	2/06 Ck# 196296	MORRISTOWN UTILITIES	769.00
	56700 499 OTHER SUPPLIES AND MATERIALS 05/02	2/06 Ck# 196055	WALMART COMMUNITY BRC	66.41

FUND: 116 SOLID WASTE/SANITATION (116)
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ACCNT OBJ NAME	DATE	REFERENCE	DESCRIPTION	
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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	
55710 412 DIESEL FUEL	05/16/06	ck# 017028	BP OIL	7318.89
55710 412 DIESEL FUEL	05/26/06	Ck# 017044	BP OIL ZOOMERZ, INC. BP OIL CINTAS CORPORATION #207	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	<b>76.7</b> 5
55710 451 UNIFORMS 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				79709.61
*116* SOLID WASTE/SANITATION (116)	· • • • • • • • • • • •		Total: 15	79709.61

FUND: 131 HIGHWAY FUND (131)
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ACCNT OBJ NAME		BECEREVER	PERCENTION	AMOUNT DATE
44000 707 TELEPHONE	05/12/06	ck# 020007	BELL COUTH LONG DISTANCE	2 38
61000 307 TELEPHONE	05/12/06	CK# 027777	BELLSOUTH LONG DISTANCE	137.00
01000 307 TELEPHONE	05/12/00	CL# 027770	ADELDUIA	60 05
61000 307 TELEPHONE	05/10/00	CK# 030010	PADIO COMM SERVICE	50.00
61000 307 TELEPHONE	05/26/06	CK# 030041	CADDS CANTUELL CADDS & RYPD	130.00
61000 /4E ELECTRICITY	05/05/06	CK# 027703	UNICTON ELECTRIC COORERATIVE	770 50
61000 415 ELECTRICITY	05/26/06	CK# 030030	MODDISTOUN HITH ITLES	75.00
61000 413 ELECTRICITY	05/20/00	CK# 030036	HOLSTON CASES	1025 50
61000 442 PROPANE GAS	05/05/06	CK# 027700	ACODDIA	613 nn
A1000 FOR OTHER CHARGE	05/10/00	CK# 030007	CTATE OF TENNESCEE	4.5.00
61000 DAA OLNER CHARGES	05/02/00	CK# 027772	IDA - MODDISTOLN VENDING CO	20 QN
CARROL FOR CHIEF CHARGES	05/05/06	CK# 027770	LUBBICATION FOLID CEDVICE	27.70
61000 SYY UTHER CHARGES	03/03/00	CK# 0299/3	LOURICATION ENGIP. SERVICE	10.00
61000 SAA OLHER CHARGES	03/12/00	UK# UZ7777	FUNE.2	12/ 00
61000 599 OTHER CHARGES	05/15/00	CK# U1/U22	PEDERAL LICENSING, INC.	124.00
61000 599 OTHER CHARGES	05/26/06	CL# 030030	SUNTRUST BANK	EBU UU
61000 599 OTHER CHARGES	05/26/06	CK# 030031	ALME PRINTING COMPANT, INC.	760.00
61000 599 DIHER CHARGES	05/26/06	CK# 030033	BIG M JANITUKIAL	00.00
61000 599 OTHER CHARGES	05/26/06	CK# 030034	BUTTALU IKAIL WESIEKM WEAK	70.00
61000 599 DIHER CHARGES	V2/26/U0	CK# U30U44	15C INDUSTRIES	79.99
ACCAT OBJ NAME ====================================			Iotat: 19	04.70
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-HAMBLEN 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				14309.19
62000 312 CONTRACTS WITH PRIVATE AGENCIE 62000 312 CONTRACTS WITH PRIVATE AGENCIE 62000 312 CONTRACTS WITH PRIVATE AGENCIE 62000 404 ASPHALT - HOT MIX 62000 404 ASPHALT - HOT MIX 62000 409 CRUSHED STONE 62000 436 OTHER ROAD MATERIALS 62000 437 ROAD SIGNS & STRIPING 62000 451 UNIFORMS 63100 412 DIESEL FUEL 63100 416 MACHINE & EQUIPMENT PARTS 63100 424 GARAGE SUPPLIES				700 70
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)

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ACCNT OBJ NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
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63100 425 GASOLINE	05/26/06	Ck# 030047	ZOOMERZ, INC.	
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 IN 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			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

FUND: 131 HIGHWAY FUND (131)
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ACOUNT OBJ   NAME	ACCNT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
137.00   137.1ELEPHONE	61000 307	TELEPHONE	05/12/06	ck# 029997	BELLSOUTH LONG DISTANCE	2.38
1000 307 TELEPHONE	61000 307	TELEPHONE	05/12/06	ck# 029998	BELLSOUTH	137.00
1000 307 TELEPHONE	61000 307	TEL EPHONE	05/16/06	ck# 030010	ADELPHIA	69.95
1000   331   LEGAL EMPENSES   05/05/06   Ck# 029963   CAPPS   CANTWELL, CAPPS & BYRD   139.00	61000 307	TELEPHONE	05/26/06	ck# 030041	RADIO COMM. SERVICE	50.00
10100 415   ELECTRICITY	61000 331	LEGAL EXPENSES	05/05/06	Ck# 029963	CAPPS CANTWELL, CAPPS & BYRD	139.00
	61000 331	F) ECTRICITY	05/26/06	ck# 030036	HOLSTON ELECTRIC COOPERATIVE	770.50
	61000 415	FLECTRICITY	05/26/06	ck# 030038	MORRISTOWN UTILITIES	75.00
1000   511 VEHICLE INSURANCE   05/16/06   Ck# 030009   ACORDIA   413.00	61000 442	PROPANE GAS	05/05/06	Ck# 029966	HOLSTON GASES	1025.50
1000 599 OTHER CHARGES	61000 511	VEHICLE INSURANCE	05/16/06	Ck# 030009	ACORDIA	413.00
1000   599 OTHER CHARGES   05/05/06   05/0	61000 599	OTHER CHARGES	05/02/06	Ck# 029952	STATE OF TENNESSEE	4.00
1000 599 OTHER CHARGES   05/05/06   Ck# 029973   LUBRICATION EQUIP. SERVICE   233.51	61000 500	OTHER CHARGES	05/05/06	ck# 029970	JBA - MORRISTOWN VENDING CO.	29.90
	61000 577	OTHER CHARGES	05/05/06	ck# 029973	LUBRICATION EQUIP SERVICE	233.51
124.00   1979 OTHER CHARGES   05/15/06   0	61000 577 61000 500	OTHER CHARGES	05/05/06	CV# 027713	IONEIS	22.88
10,000   1	41000 500	OTHER CHARGES	05/15/06	Ck# 017022	FEREDAL LICENSING INC	124.00
STOCK   STOC	41000 599	OTHER CHARGES	05/15/00	CK# 017022	CHATCHET RANK	12 45
1000 599 OTHER CHARGES   05/26/06   Ck# 030034   BUFFALO TRAIL WESTERN WEAR   90.00	41000 D79	OTHER CHARGES	05/26/06	CV# 030030	ACME DEINTING COMPANY INC	580.00
STATE   STAT	41000 399	OTHER CHARGES	05/20/00	CK# 030031	DIC M IANITODIAL	36.50
1000 599 OTHER CHARGES   05/26/06 Ck# 030044   TSC INDUSTRIES   79.99	(4000 500	OTHER CHARGES	05/20/00 05/26/06	CK# 030033	DIG N VANITORIAL	00.00
17.976   10.00   399   01 HER CHARGES   05/26/06   Ck# 030044   350   10.00	41000 599	OTHER CHARGES	05/20/00	CK# 030034	TOO INDUSTRIES	70.00
1200.00   12   12   12   13   13   12   13   14   14   15   14   15   15   15   15	61000 299 61000	ADMINISTRATION	U2/20/08	CX# 030044	Total: 19	3895.56
ACRONG   312   CONTRACTS WITH PRIVATE AGENCIE   05/05/06   Ck#   030039   CONTRACTS WITH PRIVATE AGENCIE   05/26/06   Ck#   030039   CONTRACTS WITH PRIVATE AGENCIE   05/26/06   Ck#   030042   Ck#   0	01000	7,5111112011301120111111111111111111111111				
62000 312 CONTRACTS WITH PRIVATE AGENCIE 05/26/06 Ck# 030042 SUPERIOR PAVEMENT MARKING, INC. 5448.00 decomposed of the provided by the provide	62000 312	CONTRACTS WITH PRIVATE AGENCIE	05/05/06	ck# 029971	LAKEWAY TREE SERVICE	1200.00
62000 404 ASPHALT - HOT MIX 05/05/06 Ck# 029961 62000 404 ASPHALT - HOT MIX 05/05/06 Ck# 029961 62000 404 ASPHALT - HOT MIX 05/05/06 Ck# 029979 62000 404 ASPHALT - HOT MIX 05/05/06 Ck# 029979 62000 409 CRUSHED STONE 05/05/06 Ck# 029979 62000 443 ROAD SIGNS STRIPING 05/26/06 Ck# 030045 62000 443 ROAD SIGNS STRIPING 05/26/06 Ck# 030045 62000 443 ROAD SIGNS STRIPING 05/26/06 Ck# 030045 62000 445 UNIFORMS 05/05/06 Ck# 030045 62000 451 UNIFORMS 05/05/06 Ck# 030035 62000 451 UNIFORMS 05/05/06 Ck# 030035 62000 451 UNIFORMS 05/05/06 Ck# 030035 63100 412 DIESEL FUEL 05/05/06 Ck# 030035 63100 412 DIESEL FUEL 05/05/06 Ck# 030045 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029960 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029961 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029961 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029961 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029961 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029961 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029961 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029961 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029962 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029962 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029962 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029962 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029974 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029974 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029974 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029977 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029977 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029977 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029970 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029970 63100 4224 GARAGE SUPPLIES 05/05/06 Ck# 030013 63100 423 GARAGE SUPPLIES 05/05/06 Ck# 030013 63100 424 GARAGE SUPPLIES 05/05/06 Ck# 030013 63100 425 GARAGE SUPPLIES 05/05/06 Ck# 030014 63100 426 GARAGE SUPPLIES 05/05/06 Ck# 030014 63100 425 GARAGE SUPPLIES 05/05/06 Ck# 030014 63100 425 GARAGE SUPPLI	62000 312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	ck# 030039	MORRISTOWN-HAMBLEN HUMANE SOC.	385.00
62000 404 ASPHALT - HOT MIX	62000 312	CONTRACTS WITH PRIVATE AGENCIE	05/26/06	Ck# 030042	SUPERIOR PAVEMENT MARKING, INC.	5448.00
62000 409 CRUSHED STONE 05/26/06 Ck# 039032 APAC - TENNESSEE 1944.48 62000 409 CRUSHED STONE 05/26/06 Ck# 029979 VULCAN MATERIALS COMPANY 2017.04 62000 436 OTHER ROAD MATERIALS 05/12/06 Ck# 029999 LOWE'S 288.09 62000 437 GOAD SIGNS & STRIPING 05/26/06 Ck# 029999 LOWE'S 288.09 62000 443 ROAD SIGNS & STRIPING 05/26/06 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# 030037 CINTAS CORPORATION #297 262.15 63100 412 DIESEL FUEL 05/26/06 Ck# 030037 COMPANY 200MERZ, INC. 1638.65 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029962 Ck# 029963 CK# 02996	62000 404	ASPHALT - HOT MIX	05/05/06	Ck# 029961	APAC - TENNESSEE	2331.72
62000 409 CRUSHED STONE 05/05/06 Ck# 029979 VULCAN MATERIALS COMPANY 2017.04 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 447 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	62000 404	ASPHALT - HOT MIX	05/26/06	Ck# 030032	APAC - TENNESSEE	1944.48
62000 499 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	62000 409	CRUSHED STONE	05/05/06	Ck# 029979	VULCAN MATERIALS COMPANY	136.16
62000 436 OTHER ROAD MATERIALS 05/12/06 Ck# 029999 LOWE'S 288.09 62000 443 ROAD SIGNS & STRIPING 05/26/06 Ck# 029964 CINTAS CORPORATION #297 91.05 62000 451 UNIFORMS 05/06/06 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	62000 409	CRUSHED STONE	05/26/06	Ck# 030046	VULCAN MATERIALS COMPANY	2017.04
62000 443 ROAD SIGNS & STRIPING	62000 436	OTHER ROAD MATERIALS	05/12/06	ck# 029999	LOWE'S	288.09
62000 451 UNIFORMS 05/05/06 Ck# 029964 CINTAS CORPORATION #297 262.15 62000 HIGHWAY AND BRIDGE MAINTENANCE	62000 443	ROAD SIGNS & STRIPING	05/26/06	ck# 030045	VULCAN INC. D/B/A VULCAN SIGNS	205.50
62000 451 UNIFORMS 05/26/06 Ck# 030035 CINTAS CORPORATION #297 262.15 62000 HIGHWAY AND BRIDGE MAINTENANCE	62000 451	UNIFORMS	05/05/06	Ck# 029964	CINTAS CORPORATION #297	91.05
62000 HIGHWAY AND BRIDGE MAINTENANCE	62000 451	UNIFORMS	05/26/06	Ck# 030035	CINTAS CORPORATION #297	262,15
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 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 05/05/06 Ck# 030013 MOTION INDUSTRIES, INC. 29.77 63100 416 MACHINE & EQUIPMENT PARTS 05/26/06 Ck# 030013 JERRY'S AUTOMOTIVE 59.95 63100 416 MACHINE & EQUIPMENT PARTS 05/26/06 Ck# 0300040 O'REILLY AUTO PARTS 233.19 63100 424 GARAGE SUPPLIES 05/05/06 Ck# 0300011 BP OIL	62000	HIGHWAY AND BRIDGE MAINTENANCE			Total: 11	14309.19
63100 412 DIESEL FUEL			DE 444 104	el # 070044	TO 011	770 72
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# 029960 C & L TRACTOR PARTS 120.00 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029961 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# 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 05/05/06 Ck# 030013 MOTION INDUSTRIES, INC. 29.77 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 030013 JERRY'S AUTOMOTIVE 59.95 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 030010 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 030017 JERRY'S AUTOMOTIVE 59.95 63100 424 GARAGE SUPPLIES 05/05/06 Ck# 030011 BP 01L 951.07	63100 412	DIESEL FUEL	05/16/06	CK# 030011	BP OIL	327,32 1470 (E
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# 029969 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# 030013 MOTION INDUSTRIES, INC. 29.77 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 030037 JERRY'S AUTOMOTIVE 59.95 63100 416 MACHINE & EQUIPMENT PARTS 05/26/06 Ck# 030040 O'REILLY AUTO PARTS 153.00 63100 424 GARAGE SUPPLIES 05/05/06 Ck# 030011 BP 01L 951.07	63100 412	DIESEL FUEL	05/26/06	CK# 030047	ZOUMERZ, INC.	1030.03
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# 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# 030037 JERRY'S AUTOMOTIVE 59.95 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# 030011 BP 01L 951.07	63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	CK# 029960	A1 NAPA AUTO PARIS	31,24
63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029967 HOSE CONNECTION 29.00 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029969 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 07.00 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029974 O7.00 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 05/05/06 Ck# 030037 JERRY'S AUTOMOTIVE 59.95 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 030037 JERRY'S AUTOMOTIVE 59.95 63100 424 GARAGE SUPPLIES 05/05/06 Ck# 030011 BP 01L 951.07	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# 029968 INDUSTRIAL MACHINE & HYDRAULIC 24.33 (05/05/06 Ck# 029969 INTERSTATE TRACTOR 24.33 (05/05/06 Ck# 029972 LANE SALES POWER EQUIPMENT 248.74 (05/05/06 Ck# 029977 Ck# 029977 Ck# 029979 Ck# 030013 MOTION INDUSTRIES, INC. 29.77 Ck# 030014 Ck# 030011 BP 01L 951.07	63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029967	HOSE CONNECTION	29.00
63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029969 INTERSTATE TRACTOR 24.35 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# 029978 WALKER SUPPLY CO 15.95 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 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# 030011 BP 01L 951.07	63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029968	INDUSTRIAL MACHINE & HYDRAULIC	576.80
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# 029977 THOMPSON MACHINE WORKS 921.15 63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029977 THOMPSON MACHINE WORKS 921.15 05/05/06 Ck# 030013 MOTION INDUSTRIES, INC. 29.77 63100 416 MACHINE & EQUIPMENT PARTS 05/16/06 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# 030011 BP 01L 951.07	63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029969	INTERSTATE TRACTOR	24.33
63100 416 MACHINE & EQUIPMENT PARTS 05/05/06 Ck# 029974 0'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# 030013 MOTION INDUSTRIES, INC. 29.77 63100 416 MACHINE & EQUIPMENT PARTS 05/26/06 Ck# 030037 JERRY'S AUTCMOTIVE 59.95 63100 416 MACHINE & EQUIPMENT PARTS 05/26/06 Ck# 030040 0'REILLY AUTO PARTS 233.19 63100 424 GARAGE SUPPLIES 05/05/06 Ck# 030011 BP 01L 951.07	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# 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# 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# 030011 BP 01L 951.07	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# 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# 030011 BP 01L 951.07	63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	Ck# 029977	THOMPSON MACHINE WORKS	921.15
63100 416 MACHINE & EQUIPMENT PARTS	63100 416	MACHINE & EQUIPMENT PARTS	05/05/06	ck# 029980	WALKER SUPPLY CO	15.95
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 01L 951.07	63100 416	MACHINE & EQUIPMENT PARTS	05/16/06	Ck# 030013	MOTION INDUSTRIES, INC.	29.77
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 01L 951.07	63100 416	MACHINE & EQUIPMENT PARTS	05/26/06	Ck# 030037	JERRY'S AUTOMOTIVE	59.95
63100 424 GARAGE SUPPLIES 05/05/06 Ck# 029976 SAFETY KLEEN 153.00 63100 425 GASOLINE 05/16/06 Ck# 030011 BP 01L 951.07	63100 416	MACHINE & EQUIPMENT PARTS	05/26/06	ck# 030040	O'REILLY AUTO PARTS	233,19
63100 425 GASOLINE 05/16/06 Ck# 030011 BP 01L 951.07	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 ry Baker Tom Lowe Linda Noe\* Dennis Al

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

<sup>\*</sup>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 Hambien 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	RILL	NO.	4083
		10.	4000

PASSED: \_\_APRIL 26, 2006

IMMY NAIFEH, SPEAKER HOUSE OF REPRESENTATIVES

JOHN S. WILDER
SPEAKER OF THE SENATE

APPROVED this \_ Day day of \_\_\_\_\_\_ 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
00000.2.07	Modical Institutes Employee Benefits		<u> </u>
	U. B. B. T. ELECTION COMMISSION		
51500.201	Social Security	150	
51500.204	State Retirement	75	
51500.212	Employer Medicare	25	<del></del>
51500.187	Overtime Pay		250
51500.334	Maintenance Agreements	8	250
51500.337	Maintenance & Repair Services - Office Equip	101	
51500.337	Postal Charges	95	
51500.355	Travel	180	
51500.719	Office Equipment	1,200	4 50
51500.435	Office Supplies		1,584
G 1700 100	PLANNING AND BUILDING PERMITS		
51720.103	Assistant	443	
51720.161	Secretary	268	
51720.106	Deputies		711
	THE RECOUNTY BUILDING A COURT HOUSE IN THE		
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	<u></u>
51810.434	Natural Gas	12,000	
58600.207	Medical Insurance - Employee Benefits		3,860
	PURCHASING A CONTROL OF THE PURCHASING		
52200.207	Medical Insurance	1,245	
58600.207	Medical Insurance - Employee Benefits	<u> </u>	1,245
<del></del>			
····	PROPERTY ASSESSOR/REAPPRAISAL		
52300.106	Deputies		20
52300.121	Data Processing Personnel	20	
52310.106	Deputies Deputies	500	
52310.201	Social Security		84
52310.204	State Retirement	34	·
52310.212	Medicare		19
52310.331	Legal Services		43
323 10.001	Logal Oci Vices		1
	EN RECOUNTY CLERK TAX ENFORCEMENTED AND	<del></del>	<del></del> -
52500.349	Printing, Stationery & Forms	<del></del>	550
5414D.435	Office Supplies		280
54140.355	Travel	830	201
04140.000	I aver	000	1 <u></u>

	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	
	AND THE PROPERTY OF THE PROPER		
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
-			
	COMPANY OF THE SHERIES STEPARTMENT TO THE SHERIES STEPARTMENT STEPARTMENT TO THE SHERIES STEPARTMENT S		
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
			377777
	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
	THE THE WORK RELEASE PROGRAM:		
54250.187	Overtime Pay	132	
54250.201	Social Security		132
	COUNTY CORONER/MEDICAL EXAMINER CONTROL		
54610.103	Assistants	1,000	
54610.103 54610.189		1,000 20,000	21,000

		<u> </u>	
	CHEROKEE PARK AND THE PARK AND		
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	284,83
jos atrobajujen	s of issue:		
3nef Description	s of issue the light and the light of the li	A Property of the Contract of	RENTER LINE OF BRIDE
			Fund
This is a clean up	budget amendment to attempt to ensure that all categories		Fund
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	10.10.00
Signatur <u>e:</u>	Thicole Opps, CAT
Title :	Finance Director
Date: _	6/8/010

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 forVoting againstAbsentLarry BakerTom LoweNoneDennis AlvisRicky BruceLinda NoeMaudie 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	1	22

Account Number	Description	Debit	Credit
54150.731	Law Enforcement Supplies	1,000.00	
44170.000	Miscellaneous Refunds		1,000.00

Brief Descriptions of Issue.
Budget amendment for donation received for drug fund to be used on Law Enforcement Supplies.

Signature: \(\int i \cdot \cdot \)	CAMP. GAT	
Title: Finance K	Sincton	For Finance Department Only: Reviewed by:
Date: <u>6/7/06</u>		Budget Amendment

### **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		
		"Th	e People's House"
und	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 is	sue:		
Shifting of monies from	n various line items. No additional appropriation	ons required	
mining of mornes from		ono required.	
			• :
			· · · · · · ·
Signature: B	my & for	<u> </u>	
	MBLEN CO. ROAD SUI	For Finance Reviewed b	Department Only: y:
Date: 06	-08-06	Budget Ame	endment

### **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 Spoone

## Hamblen County Commission Finance Committee

Month	JUNE	Year	2006
MONE	JUNE	I Cai	2000



Fund	151

### GENERAL DEBT SERVICE FUND

Credit
)
)
)
68,317.00
<u> </u>
<u></u>
17.

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

Signature: Micole CM GA	
Title: <u>Finance Director</u>	For Finance Department Only: Reviewed by:
Date: 6/7/06	Budget Amendment