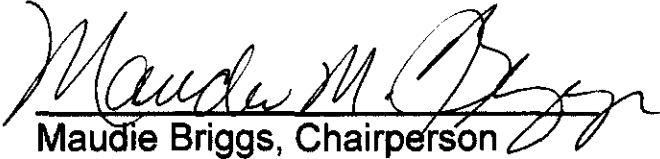


This is to certify that these minutes were approved by

Hamblen County Legislative Body on

November 15, 2001.


Maudie Briggs, Chairperson


Linda Wilder, Hamblen County Clerk

BE IT REMEMBERED that the Legislative Body Session for Hamblen County, Tennessee met at its regular monthly meeting on October 18, 2001 at 5:00 p.m. in the Hamblen County Courthouse with the Honorable Maudie Briggs presiding.

The Legislative Body Session was opened by Sheriff Otto Purkey.

Invocation was given by Doyle Fullington.

The pledge of allegiance was led by Doyle Fullington.

Upon roll call the following members were present:

Larry Baker	Frank Parker
Maudie Briggs	Bobby Reinhardt
Guy Collins	Tony Sizemore
Doyle Fullington	Joe Spoone
Herbert Harville	Katy Tindall
Bud Jones	

Absent: Eldridge Bryant, Lyle Doty, Donald Gray

REQUEST FOR BREAKDOWN OF MONEY SPENT ON SCHOOL BUILDING PROGRAM

Motion by Katy Tindall, seconded by Bud Jones to request the school board to present to the full commission a report that tells where the approximately \$55 million have been spent during the past 14 years by the school board. This report will list the names of the schools, where the money was spent, and what money was left over. Also, there should be a list of things that the schools would like to have if there were any money left to be spent.

Voting for: all

Voting against: none

TRANSFER OF FUNDS FOR THE SCHOOL BUILDING PROGRAM

Motion by Joe Spoone, seconded by Frank Parker to approve the recommendation to transfer \$52,000. of savings in the school building program for carpet removal replaced with tile at Fairview and West High schools and a 6 month contract with the construction liaison.

Joe Spoone and Frank Parker withdraw their motion and second.

Motion by Joe Spone to approve the recommendation to transfer \$52,000. of savings in the school building program for carpet removal replaced with tile at Fairview and West High schools and a 6 month contract with the construction liaison.

Motion dies from lack of a second.

Motion by Tony Sizemore, seconded by Joe Spone to approve the transfer of \$26,000. from the \$3.3 million bond issue for carpet removal replaced with tile at Fairview and West High schools.

Voting for	Voting against
Maudie Briggs	Larry Baker
Doyle Fullington	Guy Collins
Bud Jones	Herbert Harville
Frank Parker	Bobby Reinhardt
Tony Sizemore	
Joe Spone	
Katy Tindall	

Motion fails.

Motion by Herbert Harville, seconded by Frank Parker to approve the transfer of \$26,000. for carpet removal replaced with tile at Fairview and West High schools with the understanding that all expenditures from the \$3.3 million dollar bond issue must have prior approval of the county commission and that no more money will be spent until Manley Intermediate and Russellville Intermediate schools are completed.

Voting for	Voting against
Larry Baker	None
Maudie Briggs	
Guy Collins	
Doyle Fullington	
Herbert Harville	
Bud Jones	
Frank Parker	
Bobby Reinhardt	
Tony Sizemore	
Joe Spone	
Katy Tindall	

Motion by Joe Spone, seconded by Larry Baker that this meeting, when finished, recess until October 29 at 4:30 p.m.

Voting for: all Voting against: none

Next month's commission will be held on November 15 at 5:00 p.m.

APPROVAL OF MINUTES

Motion by Herbert Harville, seconded by Tony Sizemore that the minutes of the previous meeting be approved.

Voting for: all Voting against: none

BILLS

Motion by Tony Sizemore, seconded by Frank Parker that the following bills be approved and paid.

Voting for	Voting against	Absent
Larry Baker	None	Eldridge Bryant
Maudie Briggs		Lyle Doty
Guy Collins		Donald Gray
Doyle Fullington		
Herbert Harville		
Bud Jones		
Frank Parker		
Bobby Reinhardt		
Tony Sizemore		
Joe Spooone		
Katy Tindall		

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51300	307	10/05/01	CK# 161068	AT & T	36.40
51300	349	10/05/01	CK# 161101	LETTER SHOP	125.00
51300	435	09/21/01	CK# 160698	EVANS OFFICE SUPPLY CO.	110.46
51300	435	09/28/01	CK# 160991	EVANS OFFICE SUPPLY CO.	11.68
51300	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	187.18
51300	435	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	119.37
51300	719	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	83.96
51300	COUNTY EXECUTIVE.....			TOTAL:	7 674.05
51400	331	09/21/01	CK# 160693	CAPPS, CANTWELL & CAPPS	477.25
51400	331	09/28/01	CK# 160978	CAPPS, CANTWELL & CAPPS	2561.10
51400	331	09/28/01	CK# 161016	ST. PAUL COMPANIES	1085.23
51400	331	09/28/01	CK# 161028	WIMBERLY LAWSON SEALE WRIGHT	49.50
51400	331	10/05/01	CK# 161097	HARRISON, JEAN DYER	100.00
51400	331	10/12/01	CK# 161396	CAPPS, CANTWELL & CAPPS	309.70
51400	COUNTY ATTORNEY.....			TOTAL:	6 4582.78
51500	307	10/05/01	CK# 161068	AT & T	1.76
51500	337	10/05/01	CK# 161106	MICROVOTE CORPORATION	90.00
51500	355	10/05/01	CK# 161086	EAST TN T.A.C.E.O.	350.00
51500	ELECTION COMMISSION.....			TOTAL:	3 441.76
51600	307	09/28/01	CK# 161000	INTERNATIONAL FIBERCOM	90.00
51600	307	10/05/01	CK# 161068	AT & T	5.50
51600	307	10/05/01	CK# 161125	TTI NATIONAL, INC	1.23
51600	349	09/28/01	CK# 160986	CUSTOM PRINTING	37.50
51600	349	10/12/01	CK# 161399	COUNTY RECORD SERVICES	840.00
51600	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	39.98
51600	709	09/28/01	CK# 160999	INNOVATIVE CONNECTIONS	248.00
51600	709	09/28/01	CK# 161020	THERMOCOPY OF TENNESSEE	467.00
51600	709	10/12/01	CK# 161430	MODERNTECH SI	655.00
51600	REGISTER OF DEEDS.....			TOTAL:	9 2384.21
51700	307	10/05/01	CK# 161068	AT & T	10.32
51700	307	10/05/01	CK# 161079	CELLULAR ONE	53.95
51700	337	10/05/01	CK# 161102	LOGON COMPUTER SERVICES	2.70
51700	338	09/21/01	CK# 160711	PORTER'S TIRE STORE	5.00
51700	338	09/28/01	CK# 160996	HAMBLEN COUNTY COURT CLERK	29.00
51700	338	10/05/01	CK# 161083	CRESCENT WASH & LUBE	8.50
51700	425	10/12/01	CK# 161412	FUELMAN TENNESSEE	174.76
51700	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	52.89
51700	435	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	23.00
51700	499	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	147.71
51700	PLANNING & ZONING.....			TOTAL:	10 507.83
51810	307	10/05/01	CK# 161069	BELLSOUTH	20.27
51810	307	10/05/01	CK# 161070	BELLSOUTH PUBLIC COMMUNICATION	117.49
51810	334	09/28/01	CK# 161011	MURRELL BURGLAR ALARM CO. INC.	26.00
51810	334	10/12/01	CK# 161404	DEPARTMENT OF LABOR	100.00
51810	334	10/12/01	CK# 161433	MURRELL BURGLAR ALARM CO. INC.	20.00
51810	335	09/21/01	CK# 160706	LOWE'S HOME CENTERS, INC.	46.89
51810	335	09/21/01	CK# 160719	UNITED ELEVATOR SERVICE	250.00
51810	335	09/28/01	CK# 161006	LEONARD ELECTRONIC REPAIR	85.00
51810	335	09/28/01	CK# 161013	OTIS ELEVATOR CO.	321.47
51810	335	09/28/01	CK# 161023	TRANE CO.	169.00

ORIGINAL

ACCT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51810	335	10/05/01	CK# 161062	A-1 EQUIPMENT RENTAL	35.00
51810	335	10/05/01	CK# 161087	ELDRIDGE, BERNARD	738.38
51810	335	10/12/01	CK# 161428	LOWE'S HOME CENTERS, INC.	31.57
51810	335	10/12/01	CK# 161436	PRO HARDWARE	186.59
51810	338	09/28/01	CK# 160985	CRESCENT WASH & LUBE	8.50
51810	338	10/05/01	CK# 161118	SIGNS NOW	66.00
51810	410	10/05/01	CK# 161113	RENTAL UNIFORM SERVICE	142.80
51810	415	09/28/01	CK# 161010	MORRISTOWN UTILITIES	4147.21
51810	434	09/21/01	CK# 160718	UNITED CITIES GAS	287.50
51810	434	10/05/01	CK# 161126	UNITED CITIES GAS	12.60
51810	502	09/21/01	CK# 160715	ST. PAUL	2676.74
51810	511	09/21/01	CK# 160715	ST. PAUL	208.19
51810	COUNY BLD - COURTHOUSE.....			TOTAL:	22 9697.20
51820	335	09/21/01	CK# 160706	LOWE'S HOME CENTERS, INC.	40.07
51820	335	09/21/01	CK# 160717	TOWN & COUNTRY LOCK & KEY	35.00
51820	335	10/05/01	CK# 161111	PRICE & PRICE MECHANICAL, INC.	165.00
51820	335	10/12/01	CK# 161428	LOWE'S HOME CENTERS, INC.	110.13
51820	335	10/12/01	CK# 161433	MURRELL BURGLAR ALARM CO. INC.	20.00
51820	338	10/05/01	CK# 161118	SIGNS NOW	25.00
51820	347	10/12/01	CK# 161389	ADRIAN HALE PEST CONTROL	38.00
51820	410	10/05/01	CK# 161113	RENTAL UNIFORM SERVICE	53.60
51820	415	09/28/01	CK# 161010	MORRISTOWN UTILITIES	5416.04
51820	434	09/21/01	CK# 160718	UNITED CITIES GAS	253.86
51820	434	10/05/01	CK# 161126	UNITED CITIES GAS	13.36
51820	502	09/21/01	CK# 160715	ST. PAUL	594.83
51820	511	09/21/01	CK# 160715	ST. PAUL	89.22
51820	COUNTY BUILDINGS - JUSTICE CTR.....			TOTAL:	13 6854.11
52300	199	10/12/01	CK# 161412	FUELMAN TENNESSEE	68.32
52300	307	10/05/01	CK# 161068	AT & T	5.61
52300	349	10/05/01	CK# 161128	WARD PRINTING	137.50
52300	PROPERTY ASSESSOR'S OFFICE.....			TOTAL:	3 211.43
52310	350	09/28/01	CK# 160996	HAMBLEN COUNTY COURT CLERK	29.00
52310	350	10/05/01	CK# 161091	FREE SERVICE TIRE COMPANY, INC	30.92
52310	350	10/12/01	CK# 161432	MULLINS & ASSOCIATES	200.00
52310	435	10/12/01	CK# 161410	FREE SERVICE TIRE COMPANY, INC	156.42
52310	719	10/05/01	CK# 161060	WALMART COMMUNITY BRC	41.32
52310	REAPPRAISAL PROGRAM.....			TOTAL:	5 457.66
52400	307	10/05/01	CK# 161068	AT & T	22.05
52400	349	09/28/01	CK# 160984	CITY DIRECTORY, INC.	104.00
52400	435	09/28/01	CK# 160991	EVANS OFFICE SUPPLY CO.	84.66
52400	435	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	219.75
52400	719	10/12/01	CK# 161430	MODERNTech SI	655.00
52400	COUNTY TRUSTEE'S OFFICE.....			TOTAL:	5 1085.46
52410	307	10/05/01	CK# 161068	AT & T	29.80
52410	330	10/05/01	CK# 161078	CBL & ASSOCIATES, INC.	1746.81
52410	435	09/21/01	CK# 160698	EVANS OFFICE SUPPLY CO.	234.95
52410	435	10/05/01	CK# 161060	WALMART COMMUNITY BRC	73.34
52410	719	10/12/01	CK# 161430	MODERNTech SI	655.00
52410	MALL ANNEX.....			TOTAL:	5 2739.90

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID	
51810	335	10/05/01	CK# 161062	A-1 EQUIPMENT RENTAL	35.00	
51810	335	10/05/01	CK# 161087	ELDRIDGE, BERNARD	738.38	
51810	335	10/12/01	CK# 161428	LOWE'S HOME CENTERS, INC.	31.57	
51810	335	10/12/01	CK# 161436	PRO HARDWARE	186.59	
51810	338	09/28/01	CK# 160985	CRESCENT WASH & LUBE	8.50	
51810	338	10/05/01	CK# 161118	SIGNS NOW	66.00	
51810	410	10/05/01	CK# 161113	RENTAL UNIFORM SERVICE	142.80	
51810	415	09/28/01	CK# 161010	MORRISTOWN UTILITIES	4147.21	
51810	434	09/21/01	CK# 160718	UNITED CITIES GAS	287.50	
51810	434	10/05/01	CK# 161126	UNITED CITIES GAS	12.60	
51810	502	09/21/01	CK# 160715	ST. PAUL	2676.74	
51810	511	09/21/01	CK# 160715	ST. PAUL	208.19	
51810	COUNY BLD - COURTHOUSE.....			TOTAL:	22	9697.20
51820	335	09/21/01	CK# 160706	LOWE'S HOME CENTERS, INC.	40.07	
51820	335	09/21/01	CK# 160717	TOWN & COUNTRY LOCK & KEY	35.00	
51820	335	10/05/01	CK# 161111	PRICE & PRICE MECHANICAL, INC.	165.00	
51820	335	10/12/01	CK# 161428	LOWE'S HOME CENTERS, INC.	110.13	
51820	335	10/12/01	CK# 161433	MURRELL BURGLAR ALARM CO. INC.	20.00	
51820	338	10/05/01	CK# 161118	SIGNS NOW	25.00	
51820	347	10/12/01	CK# 161389	ADRIAN HALE PEST CONTROL	38.00	
51820	410	10/05/01	CK# 161113	RENTAL UNIFORM SERVICE	53.60	
51820	415	09/28/01	CK# 161010	MORRISTOWN UTILITIES	5416.04	
51820	434	09/21/01	CK# 160718	UNITED CITIES GAS	253.86	
51820	434	10/05/01	CK# 161126	UNITED CITIES GAS	13.36	
51820	502	09/21/01	CK# 160715	ST. PAUL	594.83	
51820	511	09/21/01	CK# 160715	ST. PAUL	89.22	
51820	COUNTY BUILDINGS - JUSTICE CTR.....			TOTAL:	13	6854.11
52300	199	10/12/01	CK# 161412	FUELMAN TENNESSEE	68.32	
52300	307	10/05/01	CK# 161068	AT & T	5.61	
52300	349	10/05/01	CK# 161128	WARD PRINTING	137.50	
52300	PROPERTY ASSESSOR'S OFFICE.....			TOTAL:	3	211.43
52310	350	09/28/01	CK# 160996	HAMBLLEN COUNTY COURT CLERK	29.00	
52310	350	10/05/01	CK# 161091	FREE SERVICE TIRE COMPANY, INC	30.92	
52310	350	10/12/01	CK# 161432	MULLINS & ASSOCIATES	200.00	
52310	435	10/12/01	CK# 161410	FREE SERVICE TIRE COMPANY, INC	156.42	
52310	719	10/05/01	CK# 161060	WALMART COMMUNITY BRC	41.32	
52310	REAPPRAISAL PROGRAM.....			TOTAL:	5	457.66
52400	307	10/05/01	CK# 161068	AT & T	22.05	
52400	349	09/28/01	CK# 160984	CITY DIRECTORY, INC.	104.00	
52400	435	09/28/01	CK# 160991	EVANS OFFICE SUPPLY CO.	84.66	
52400	435	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	219.75	
52400	719	10/12/01	CK# 161430	MODERNTech SI	655.00	
52400	COUNTY TRUSTEE'S OFFICE.....			TOTAL:	5	1085.46
52410	307	10/05/01	CK# 161068	AT & T	29.80	
52410	330	10/05/01	CK# 161078	CBL & ASSOCIATES, INC.	1746.81	
52410	435	09/21/01	CK# 160698	EVANS OFFICE SUPPLY CO.	234.95	
52410	435	10/05/01	CK# 161060	WALMART COMMUNITY BRC	73.34	
52410	719	10/12/01	CK# 161430	MODERNTech SI	655.00	
52410	MALL ANNEX.....			TOTAL:	5	2739.90

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
52500	307	09/28/01	CK# 161026	UNITED PARCEL SERVICE	17.72
52500	307	10/05/01	CK# 161068	AT & T	17.01
52500	337	09/28/01	CK# 160977	BUSINESS INFORMATION SYSTEMS	15058.00
52500	435	09/21/01	CK# 160703	LANIER WORLDWIDE, INC.	263.16
52500	435	09/21/01	CK# 160704	LETTER SHOP	35.00
52500	435	09/21/01	CK# 160720	UNITED PARCEL SERVICE	20.00
52500	435	10/05/01	CK# 161060	WALMART COMMUNITY BRC	14.96
52500	435	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	228.82
52500	719	09/28/01	CK# 160999	INNOVATIVE CONNECTIONS	214.00
52500	719	09/28/01	CK# 161000	INTERNATIONAL FIBERCOM	120.00
52500	COUNTY CLERK'S OFFICE.....			TOTAL:	10 15988.67
53100	191	09/21/01	CK# 160696	EDDIE DAVIS	50.00
53100	191	09/21/01	CK# 160709	L.H. PENDLETON	50.00
53100	194	09/21/01	CK# 160701	INTERNATIONAL FIBERCOM	131.89
53100	194	09/28/01	CK# 161015	SCHWAAB, INC.	83.84
53100	194	10/05/01	CK# 161093	GRAYBAR ELECTRIC COMPANY, INC.	393.54
53100	194	10/12/01	CK# 161391	ANDREA BEWLEY	15.00
53100	194	10/12/01	CK# 161392	JOSEPH BILOTTI	15.00
53100	194	10/12/01	CK# 161393	EDDIE BRAGG	15.00
53100	194	10/12/01	CK# 161403	CAROLYN DEAL	15.00
53100	194	10/12/01	CK# 161413	KELLI GAINES	15.00
53100	194	10/12/01	CK# 161418	CHRISTINE HARTMAN	15.00
53100	194	10/12/01	CK# 161419	GERALD HICKS	15.00
53100	194	10/12/01	CK# 161420	DEBORAH HUDSON	15.00
53100	194	10/12/01	CK# 161423	SHIRLEY IVY	15.00
53100	194	10/12/01	CK# 161424	DAVID JARNIGAN	15.00
53100	194	10/12/01	CK# 161427	DONALD LEE	15.00
53100	194	10/12/01	CK# 161431	SAM MOORE	17.00
53100	194	10/12/01	CK# 161443	KIMBERLY VANNATTER	15.00
53100	194	10/12/01	CK# 161444	VERNON WHITE	15.00
53100	194	10/12/01	CK# 161445	JOSEPHINE WOLFE	15.00
53100	194	10/12/01	CK# 161448	JUNE ZEIGLER	15.00
53100	307	10/05/01	CK# 161068	AT & T	52.46
53100	349	10/05/01	CK# 161127	UNIVERSAL FORMS & SYSTEMS	295.86
53100	435	09/28/01	CK# 160991	EVANS OFFICE SUPPLY CO.	159.07
53100	435	10/05/01	CK# 161060	WALMART COMMUNITY BRC	69.99
53100	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	31.41
53100	435	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	14.99
53100	499	09/21/01	CK# 160706	LOWE'S HOME CENTERS, INC.	68.26
53100	CIRCUIT COURT.....			TOTAL:	28 1643.31
53300	188	09/28/01	CK# 160976	WILLIAM BURTON	100.00
53300	188	10/05/01	CK# 161067	ASSOCIATE INTERPRETERS	95.00
53300	188	10/05/01	CK# 161075	WILLIAM BURTON	100.00
53300	188	10/05/01	CK# 161116	SEALS, MINDY N.	150.00
53300	188	10/12/01	CK# 161411	FRONTIER HEALTH, INC	177.80
53300	188	10/12/01	CK# 161439	SEALS, MINDY N.	150.00
53300	307	10/05/01	CK# 161068	AT & T	11.73
53300	355	10/05/01	CK# 161094	H.M. BACON, SESSIONS JUDGE	485.04
53300	435	10/12/01	CK# 161398	COMMERCIAL EMBLEM COMPANY	24.40
53300	GENERAL SESSIONS COURT.....			TOTAL:	9 1293.97
53400	307	10/05/01	CK# 161068	AT & T	22.73
53400	335	09/28/01	CK# 160974	BILL PARKER'S CARPET SERVICE	220.00

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53400	335	10/05/01	CK# 161087	ELDRIDGE, BERNARD	490.17
53400	337	09/21/01	CK# 160691	BUSINESS MACHINES COMPANY	84.48
53400	349	09/28/01	CK# 160984	CITY DIRECTORY, INC.	104.00
53400	435	10/12/01	CK# 161395	BUSINESS MACHINES COMPANY	85.00
53400	435	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	69.91
53400	719	10/05/01	CK# 161076	BUSINESS MACHINES COMPANY	74.91
53400	719	10/12/01	CK# 161426	KYOCERA MITA AMERICA, INC.	171.00
53400	CHANCERY COURT.....			TOTAL:	9 1322.25
53500	189	10/05/01	CK# 161075	WILLIAM BURTON	50.00
53500	307	10/05/01	CK# 161068	AT & T	48.95
53500	307	10/05/01	CK# 161079	CELLULAR ONE	90.58
53500	355	10/05/01	CK# 161095	HALE, GERRI	25.60
53500	355	10/12/01	CK# 161417	HALE, GERRI	17.60
53500	425	10/12/01	CK# 161412	FUELMAN TENNESSEE	36.39
53500	435	10/05/01	CK# 161060	WALMART COMMUNITY BRC	83.85
53500	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	169.90
53500	511	09/21/01	CK# 160715	ST. PAUL	89.22
53500	JUVENILE COURT.....			TOTAL:	9 612.09
54110	189	09/28/01	CK# 161029	WRIGHT, CHARLES	91.20
54110	189	10/12/01	CK# 161446	WRIGHT, CHARLES	87.68
54110	196	10/05/01	CK# 161114	RIVER CHASE INN	135.00
54110	196	10/05/01	CK# 161122	TAC	100.00
54110	196	10/05/01	CK# 161129	RIVER CHASE INN	18.90
54110	307	09/28/01	CK# 160973	BELLSOUTH PUBLIC COMMUNICATION	112.70
54110	307	10/05/01	CK# 161068	AT & T	114.94
54110	307	10/05/01	CK# 161079	CELLULAR ONE	999.77
54110	338	09/28/01	CK# 161001	JIMMY'S AUTO PARTS, INC.	103.39
54110	338	10/05/01	CK# 161099	JIMMY'S AUTO PARTS, INC.	83.69
54110	355	09/21/01	CK# 160716	SUNTRUST BANKCARD, N.A.	1145.70
54110	355	10/05/01	CK# 161121	SUNTRUST BANKCARD, N.A.	66.19
54110	425	10/05/01	CK# 161072	BJ'S GENERAL STORE	26.11
54110	425	10/05/01	CK# 161092	FUELMAN TENNESSEE	4184.11
54110	433	09/28/01	CK# 160985	CRESCENT WASH & LUBE	486.70
54110	435	10/05/01	CK# 161060	WALMART COMMUNITY BRC	59.04
54110	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	13.06
54110	450	09/28/01	CK# 160997	HAMBLEN FARMERS COOPERATIVE	136.00
54110	451	09/28/01	CK# 160994	GALL'S INC.	257.97
54110	451	09/28/01	CK# 160995	GT DISTRIBUTORS, INC.	269.80
54110	451	09/28/01	CK# 161003	KAY UNIFORMS #2	146.00
54110	506	09/21/01	CK# 160715	ST. PAUL	26676.90
54110	511	09/21/01	CK# 160715	ST. PAUL	14818.10
54110	513	09/21/01	CK# 160705	LIBERTY MUTUAL INSURANCE GROUP	4647.00
54110	599	09/21/01	CK# 160692	CAMERA CASTLE	21.33
54110	599	09/21/01	CK# 160712	PRO HARDWARE	91.95
54110	599	09/28/01	CK# 160969	ACME PRINTING COMPANY, INC.	395.00
54110	599	09/28/01	CK# 160987	DE LAGE LADEN FINANCIAL SVCS.	170.92
54110	599	10/05/01	CK# 161060	WALMART COMMUNITY BRC	66.00
54110	599	10/12/01	CK# 161387	ACME PRINTING COMPANY, INC.	992.50
54110	707	10/12/01	CK# 161397	COCA-COLA ENTERPRISES	969.76
54110	716	09/28/01	CK# 160983	CHIEF SUPPLY CORPORATION	313.94
54110	716	10/05/01	CK# 161084	DEPARTMENT OF GENERAL SERVICES	50.00
54110	716	10/12/01	CK# 161402	DE LAGE LADEN FINANCIAL SVCS.	178.97

ACNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
53400	335	10/05/01	CK# 161087	ELDRIDGE, BERNARD	490.17
53400	337	09/21/01	CK# 160691	BUSINESS MACHINES COMPANY	84.48
53400	349	09/28/01	CK# 160984	CITY DIRECTORY, INC.	104.00
53400	435	10/12/01	CK# 161395	BUSINESS MACHINES COMPANY	85.00
53400	435	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	69.91
53400	719	10/05/01	CK# 161076	BUSINESS MACHINES COMPANY	74.91
53400	719	10/12/01	CK# 161426	KYOCERA MITA AMERICA, INC.	171.00
53400	CHANCERY COURT.....			TOTAL:	9 1322.25
53500	189	10/05/01	CK# 161075	WILLIAM BURTON	50.00
53500	307	10/05/01	CK# 161068	AT & T	48.95
53500	307	10/05/01	CK# 161079	CELLULAR ONE	90.58
53500	355	10/05/01	CK# 161095	HALE, GERRI	25.60
53500	355	10/12/01	CK# 161417	HALE, GERRI	17.60
53500	425	10/12/01	CK# 161412	FUELMAN TENNESSEE	36.39
53500	435	10/05/01	CK# 161060	WALMART COMMUNITY BRC	83.85
53500	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	169.90
53500	511	09/21/01	CK# 160715	ST. PAUL	89.22
53500	JUVENILE COURT.....			TOTAL:	9 612.09
54110	189	09/28/01	CK# 161029	WRIGHT, CHARLES	91.20
54110	189	10/12/01	CK# 161446	WRIGHT, CHARLES	87.68
54110	196	10/05/01	CK# 161114	RIVER CHASE INN	135.00
54110	196	10/05/01	CK# 161122	TAC	100.00
54110	196	10/05/01	CK# 161129	RIVER CHASE INN	18.90
54110	307	09/28/01	CK# 160973	BELLSOUTH PUBLIC COMMUNICATION	112.70
54110	307	10/05/01	CK# 161068	AT & T	114.94
54110	307	10/05/01	CK# 161079	CELLULAR ONE	999.77
54110	338	09/28/01	CK# 161001	JIMMY'S AUTO PARTS, INC.	103.39
54110	338	10/05/01	CK# 161099	JIMMY'S AUTO PARTS, INC.	83.69
54110	355	09/21/01	CK# 160716	SUNTRUST BANKCARD, N.A.	1145.70
54110	355	10/05/01	CK# 161121	SUNTRUST BANKCARD, N.A.	66.19
54110	425	10/05/01	CK# 161072	BJ'S GENERAL STORE	26.11
54110	425	10/05/01	CK# 161092	FUELMAN TENNESSEE	4184.11
54110	433	09/28/01	CK# 160985	CRESCENT WASH & LUBE	486.70
54110	435	10/05/01	CK# 161060	WALMART COMMUNITY BRC	59.04
54110	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	13.06
54110	450	09/28/01	CK# 160997	HAMBLEN FARMERS COOPERATIVE	136.00
54110	451	09/28/01	CK# 160994	GALL'S INC.	257.97
54110	451	09/28/01	CK# 160995	GT DISTRIBUTORS, INC.	269.80
54110	451	09/28/01	CK# 161003	KAY UNIFORMS #2	146.00
54110	506	09/21/01	CK# 160715	ST. PAUL	26676.90
54110	511	09/21/01	CK# 160715	ST. PAUL	14818.10
54110	513	09/21/01	CK# 160705	LIBERTY MUTUAL INSURANCE GROUP	4647.00
54110	599	09/21/01	CK# 160692	CAMERA CASTLE	21.33
54110	599	09/21/01	CK# 160712	PRO HARDWARE	91.95
54110	599	09/28/01	CK# 160969	ACME PRINTING COMPANY, INC.	395.00
54110	599	09/28/01	CK# 160987	DE LAGE LADEN FINANCIAL SVCS.	170.92
54110	599	10/05/01	CK# 161060	WALMART COMMUNITY BRC	66.00
54110	599	10/12/01	CK# 161387	ACME PRINTING COMPANY, INC.	992.50
54110	707	10/12/01	CK# 161397	COCA-COLA ENTERPRISES	969.76
54110	716	09/28/01	CK# 160983	CHIEF SUPPLY CORPORATION	313.94
54110	716	10/05/01	CK# 161084	DEPARTMENT OF GENERAL SERVICES	50.00
54110	716	10/12/01	CK# 161402	DE LAGE LADEN FINANCIAL SVCS.	178.97

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54110	790	10/05/01	CK# 161077	CAMERA CASTLE	9.95
54110	SHERIFF'S DEPARTMENT.....			TOTAL:	36 58160.27
54140	307	10/05/01	CK# 161068	AT & T	11.30
54140	355	10/05/01	CK# 161109	NEWMAN, JIM	232.64
54140	WHEEL TAX OFFICER.....			TOTAL:	2 243.94
54160	499	10/12/01	CK# 161434	OFFICE MAX	534.68
54210	196	09/24/01	CK# 160722	TN CORRECTION INSTITUTE	130.00
54210	336	09/21/01	CK# 160707	MARLIN MANUFACTURING CO., INC.	318.00
54210	336	09/21/01	CK# 160712	PRO HARDWARE	36.17
54210	336	09/21/01	CK# 160713	SAM JARNIGAN/MITCHELL HODGE	228.95
54210	336	09/28/01	CK# 161009	MARLIN MANUFACTURING CO., INC.	3992.00
54210	336	10/05/01	CK# 161100	KATOM	274.53
54210	336	10/05/01	CK# 161103	M & S SALES	375.00
54210	336	10/05/01	CK# 161105	MARLIN MANUFACTURING CO., INC.	431.40
54210	336	10/05/01	CK# 161119	SIMPLEX TIME RECORDER	1572.50
54210	336	10/12/01	CK# 161436	PRO HARDWARE	9.47
54210	336	10/12/01	CK# 161438	SAM JARNIGAN/MITCHELL HODGE	85.00
54210	338	10/12/01	CK# 161414	GALL'S INC.	78.98
54210	340	09/28/01	CK# 160982	CHEROKEE HEALTH SYSTEMS	262.00
54210	340	09/28/01	CK# 160988	EMERGENCY COVERAGE CORPORATION	433.00
54210	340	09/28/01	CK# 160998	HAMBLEN RADIOLOGY ASSOC.	99.00
54210	340	09/28/01	CK# 161008	MORRISTOWN-HAMBLEN HOSPITAL	517.55
54210	340	10/05/01	CK# 161085	DOKA, STEVE, DDS.	200.00
54210	340	10/05/01	CK# 161104	MORRISTOWN-HAMBLEN HOSPITAL	755.70
54210	340	10/12/01	CK# 161405	MARSHA DOUTHAT	3062.50
54210	410	09/28/01	CK# 161004	KEL-SAN, INC.	440.16
54210	410	10/12/01	CK# 161425	KEL-SAN, INC.	583.49
54210	410	10/12/01	CK# 161441	TIDI WASTE SYSTEMS	171.15
54210	413	10/12/01	CK# 161429	MINNIS DRUGS	100.73
54210	421	09/21/01	CK# 160712	PRO HARDWARE	39.48
54210	422	10/12/01	CK# 161408	FLOWERS BAKING COMPANY	821.06
54210	422	10/12/01	CK# 161416	HALE BROTHERS	7574.12
54210	422	10/12/01	CK# 161421	INSTITUTIONAL DISTRIBUTORS	4135.81
54210	422	10/12/01	CK# 161435	PET DAIRY	728.54
54210	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	22.42
54210	451	09/28/01	CK# 161003	KAY UNIFORMS #2	60.00
54210	451	10/12/01	CK# 161415	GREENE MILITARY	130.91
54210	499	09/28/01	CK# 160980	CENTRAL COMM. & ELECT. INC	118.50
54210	511	09/21/01	CK# 160715	ST. PAUL	118.97
54210	JAIL.....			TOTAL:	33 27907.09
54240	355	10/05/01	CK# 161074	BLEVINS, BELINDA	28.80
54240	355	10/05/01	CK# 161088	ELLISON, CYNTHIA	91.20
54240	355	10/05/01	CK# 161095	HALE, GERRI	52.48
54240	355	10/05/01	CK# 161120	SNAPP, BARBARA	51.84
54240	413	09/28/01	CK# 161024	CYNDI TRENT	30.18
54240	422	09/21/01	CK# 160710	PET DAIRY	7.91
54240	422	10/05/01	CK# 161098	HAMBLEN COUNTY	190.00
54240	422	10/12/01	CK# 161409	FOOD CITY - #607	239.21
54240	499	09/28/01	CK# 160975	BOB BARKER COMPANY, INC.	90.41
54240	499	09/28/01	CK# 161004	KEL-SAN, INC.	147.91

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54250	196	09/28/01	CK# 160990	ETHRA SMOKY MTN. CONFERENCE	200.00
54250	307	10/05/01	CK# 161068	AT & T	22.65
54250	338	10/12/01	CK# 161400	CRESCENT WASH & LUBE	4.50
54250	425	10/12/01	CK# 161412	FUELMAN TENNESSEE	36.41
54250	511	09/21/01	CK# 160715	ST. PAUL	89.22
54250	WORK	RELEASE PROGRAM..... TOTAL: 5			352.78
54410	307	10/05/01	CK# 161079	CELLULAR ONE	65.09
54410	307	10/12/01	CK# 161437	RADIO COMM. SERVICE	100.00
54410	338	09/21/01	CK# 160700	FREE SERVICE TIRE COMPANY, INC	85.14
54410	338	09/28/01	CK# 160985	CRESCENT WASH & LUBE	8.50
54410	338	10/05/01	CK# 161063	A.J.'S TINT SHACK	120.00
54410	338	10/12/01	CK# 161440	TED RUSSELL FORD	465.38
54410	425	10/12/01	CK# 161412	FUELMAN TENNESSEE	155.92
54410	511	09/21/01	CK# 160715	ST. PAUL	760.50
54410	599	09/28/01	CK# 160996	HAMBLLEN COUNTY COURT CLERK	14.50
54410	599	10/12/01	CK# 161437	RADIO COMM. SERVICE	80.00
54410	CIVIL	DEFENSE - E.M.A..... TOTAL: 10			1855.03
54610	189	09/28/01	CK# 161005	DR. JOHN KINSER,	880.00
54610	189	10/05/01	CK# 161073	C. BLAKE, M.D., F.C.A.P.	11000.00
54610	COUNTY	CORONER/MEDICAL EXAMINER..... TOTAL: 2			11880.00
54900	316	10/05/01	CK# 161096	HAMBLLEN COUNTY EMERGENCY	11731.31
55110	316	09/21/01	CK# 160698	EVANS OFFICE SUPPLY CO.	333.61
55110	316	09/21/01	CK# 160702	KEL-SAN, INC.	30.65
55110	316	09/21/01	CK# 160706	LOWE'S HOME CENTERS, INC.	49.68
55110	316	09/21/01	CK# 160714	SOUTHERN STATES INSURANCE GRP.	25.00
55110	316	09/28/01	CK# 161022	TN PUBLIC HEALTH ASSOCIATION	100.00
55110	316	09/28/01	CK# 161025	UNITED CITIES GAS	20.60
55110	316	10/05/01	CK# 161060	WALMART COMMUNITY BRC	172.21
55110	316	10/05/01	CK# 161064	ADD-RITE	313.32
55110	316	10/05/01	CK# 161068	AT & T	103.12
55110	316	10/05/01	CK# 161107	MORRISTOWN UTILITIES	1088.10
55110	316	10/05/01	CK# 161108	MURRELL BURGLAR ALARM CO. INC.	39.08
55110	316	10/05/01	CK# 161112	QUILL CORPORATION	257.94
55110	316	10/05/01	CK# 161117	SHRED-IT	53.75
55110	316	10/12/01	CK# 161388	ADD-RITE	313.32
55110	316	10/12/01	CK# 161407	EVANS OFFICE SUPPLY CO.	177.52
55110	316	10/12/01	CK# 161441	TIDI WASTE SYSTEMS	26.25
55110	LOCAL	HEALTH CENTER..... TOTAL: 16			3104.15
55120	316	10/05/01	CK# 161052	MTOWN-HAMBLLEN HUMANE SOC	22000.00
55180	316	10/05/01	CK# 161057	TREASURER- STATE OF TENN	1560.50
55190	316	10/05/01	CK# 161050	MORRISTOWN-HAMBLLEN EMS	10000.00
55390	309	10/05/01	CK# 161056	TENNESSEE DEPARTMENT OF HEALTH	27625.00
55520	316	09/28/01	CK# 161002	K-MART	673.25
55520	316	10/05/01	CK# 161071	BENITEZ, CHRISTIAN	20.00
55520	316	10/05/01	CK# 161081	CHAREY, THERRESA	30.00
55520	316	10/05/01	CK# 161082	CHURCH OF GOD HOME	299.92

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
54110	790	10/05/01	CK# 161077	CAMERA CASTLE	9.95
54110	SHERIFF'S DEPARTMENT.....			TOTAL:	36 58160.27
54140	307	10/05/01	CK# 161068	AT & T	11.30
54140	355	10/05/01	CK# 161109	NEWMAN, JIM	232.64
54140	WHEEL TAX OFFICER.....			TOTAL:	2 243.94
54160	499	10/12/01	CK# 161434	OFFICE MAX	534.68
54210	196	09/24/01	CK# 160722	TN CORRECTION INSTITUTE	130.00
54210	336	09/21/01	CK# 160707	MARLIN MANUFACTURING CO., INC.	318.00
54210	336	09/21/01	CK# 160712	PRO HARDWARE	36.17
54210	336	09/21/01	CK# 160713	SAM JARNIGAN/MITCHELL HODGE	228.95
54210	336	09/28/01	CK# 161009	MARLIN MANUFACTURING CO., INC.	3992.00
54210	336	10/05/01	CK# 161100	KATOM	274.53
54210	336	10/05/01	CK# 161103	M & S SALES	375.00
54210	336	10/05/01	CK# 161105	MARLIN MANUFACTURING CO., INC.	431.40
54210	336	10/05/01	CK# 161119	SIMPLEX TIME RECORDER	1572.50
54210	336	10/12/01	CK# 161436	PRO HARDWARE	9.47
54210	336	10/12/01	CK# 161438	SAM JARNIGAN/MITCHELL HODGE	85.00
54210	338	10/12/01	CK# 161414	GALL'S INC.	78.98
54210	340	09/28/01	CK# 160982	CHEROKEE HEALTH SYSTEMS	262.00
54210	340	09/28/01	CK# 160988	EMERGENCY COVERAGE CORPORATION	433.00
54210	340	09/28/01	CK# 160998	HAMBLÉN RADIOLOGY ASSOC.	99.00
54210	340	09/28/01	CK# 161008	MORRISTOWN-HAMBLÉN HOSPITAL	517.55
54210	340	10/05/01	CK# 161085	DOKA, STEVE, DDS.	200.00
54210	340	10/05/01	CK# 161104	MORRISTOWN-HAMBLÉN HOSPITAL	755.70
54210	340	10/12/01	CK# 161405	MARSHA DOUTHAT	3062.50
54210	410	09/28/01	CK# 161004	KEL-SAN, INC.	440.16
54210	410	10/12/01	CK# 161425	KEL-SAN, INC.	583.49
54210	410	10/12/01	CK# 161441	TIDI WASTE SYSTEMS	171.15
54210	413	10/12/01	CK# 161429	MINNIS DRUGS	100.73
54210	421	09/21/01	CK# 160712	PRO HARDWARE	39.48
54210	422	10/12/01	CK# 161408	FLOWERS BAKING COMPANY	821.06
54210	422	10/12/01	CK# 161416	HALE BROTHERS	7574.12
54210	422	10/12/01	CK# 161421	INSTITUTIONAL DISTRIBUTORS	4135.81
54210	422	10/12/01	CK# 161435	PET DAIRY	728.54
54210	435	10/05/01	CK# 161090	EVANS OFFICE SUPPLY CO.	22.42
54210	451	09/28/01	CK# 161003	KAY UNIFORMS #2	60.00
54210	451	10/12/01	CK# 161415	GREENE MILITARY	130.91
54210	499	09/28/01	CK# 160980	CENTRAL COMM. & ELECT. INC	118.50
54210	511	09/21/01	CK# 160715	ST. PAUL	118.97
54210	JAIL.....			TOTAL:	33 27907.09
54240	355	10/05/01	CK# 161074	BLEVINS, BELINDA	28.80
54240	355	10/05/01	CK# 161088	ELLISON, CYNTHIA	91.20
54240	355	10/05/01	CK# 161095	HALE, GERRI	52.48
54240	355	10/05/01	CK# 161120	SNAPP, BARBARA	51.84
54240	413	09/28/01	CK# 161024	CYNDI TRENT	30.18
54240	422	09/21/01	CK# 160710	PET DAIRY	7.92
54240	422	10/05/01	CK# 161098	HAMBLÉN COUNTY	190.00
54240	422	10/12/01	CK# 161409	FOOD CITY - #607	239.24
54240	499	09/28/01	CK# 160975	BOB BARKER COMPANY, INC.	90.41
54240	499	09/28/01	CK# 161004	KEL-SAN, INC.	147.90

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55520	316	10/05/01	CK# 161110	THE NORTHSHORE GROUP	600.00
55520			AID TO DEPENDENT CHILDREN.....	TOTAL: 5	1623.17
55588	316	10/05/01	CK# 161037	C.E.A.S.E.	4500.00
55591	316	09/21/01	CK# 160721	YOUTH EMERGENCY SHELTER	935.76
55591	316	10/12/01	CK# 161447	YOUTH EMERGENCY SHELTER	545.86
55591			YOUTH EMERGENCY SHELTER.....	TOTAL: 2	1481.62
55592	316	10/05/01	CK# 161045	MORRISTOWN-HAMBLEN	8375.00
55593	316	10/05/01	CK# 161046	M.A.T.S.	3825.00
55595	316	10/05/01	CK# 161048	MORRISTOWN CEMENTRY	225.00
55596	316	10/05/01	CK# 161047	MITCHELL-SUTHERLAND HOME	2500.00
55597	316	10/05/01	CK# 161043	LAKEWAY ADULT ACHIEVEMENT	4500.00
55598	316	10/05/01	CK# 161058	VITAL VISITS	1625.00
55600	316	10/05/01	CK# 161054	SENIOR CITIZENS HOME ASSIST.	3750.00
55601	316	10/05/01	CK# 161035	ALZHEIMER'S LAKEWAY PROGRAM &	3375.00
55603	316	10/05/01	CK# 161038	CENTRAL SERVICES	900.00
55604	316	10/05/01	CK# 161040	H.A.W.K.	1575.00
55605	316	10/05/01	CK# 161049	MORRISTOWN CHAMBER FOUNDATION	3416.67
55606	316	10/05/01	CK# 161044	MORRISTOWN CHAMBER	6250.00
55607	316	10/05/01	CK# 161036	BOYS & GIRLS CLUB OF M*TOWN	3712.50
55609	316	10/05/01	CK# 161041	HABITAT FOR HUMANITY	450.00
55611	316	10/05/01	CK# 161059	VOLUNTEER BLIND INDUSTRIES	1055.50
55710	316	10/05/01	CK# 161049	MORRISTOWN CHAMBER FOUNDATION	6666.67
56100	316	10/05/01	CK# 161055	SENIOR CITIZENS CENTER	3750.00
56500	316	10/05/01	CK# 161051	MORRISTOWN-HAMBLEN LIBRARY	54625.00
56710	316	10/05/01	CK# 161039	CITY OF MORRISTOWN	68750.00
56910	316	10/05/01	CK# 161053	ROSE CENTER	4000.00
57100	307	10/05/01	CK# 161068	AT & T	18.63
57100	499	09/28/01	CK# 160991	EVANS OFFICE SUPPLY CO.	167.94
57100			AGRICULTURAL EXTENSION SERVICE.....	TOTAL: 2	186.57
58120	316	10/05/01	CK# 161042	HAMBLEN CO. INDUSTRIAL	10000.00

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FUND: 101 GENERAL FUND (101)
 REPT NAME: BOARD APPROVAL LISTING

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ACCT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
58300	307	10/05/01	CK# 161068	AT & T	1.6
58300	355	10/05/01	CK# 161123	TALLEY, JOHN	424.0
58300	VETERANS' SERVICES.....			TOTAL:	2
					425.7
58400	307	09/28/01	CK# 160971	ARCH WIRELESS	30.5
58400	307	09/28/01	CK# 160972	AT & T	15.1
58400	307	10/05/01	CK# 161068	AT & T	120.0
58400	307	10/12/01	CK# 161390	AT & T	40.9
58400	317	10/05/01	CK# 161102	LOGON COMPUTER SERVICES	400.0
58400	334	09/28/01	CK# 161020	THERMOCOPY OF TENNESSEE	434.0
58400	348	09/28/01	CK# 160970	ADVANCED MAILING SYSTEMS	277.0
58400	348	09/28/01	CK# 161012	NEOPOST LEASING	650.6
58400	348	10/12/01	CK# 161442	UNITED PARCEL SERVICE	35.6
58400	411	10/12/01	CK# 161394	BRIDGE COMPUTER SYSTEMS, INC.	575.0
58400	499	10/12/01	CK# 161401	CUSTOM PRINTING	417.5
58400	506	09/21/01	CK# 160715	ST. PAUL	10112.1
58400	599	09/21/01	CK# 160697	ENGLISH MOUNTAIN SPRING WATER	42.0
58400	599	09/21/01	CK# 160699	FOOD CITY - #607	47.2
58400	599	09/24/01	CK# 160588	BUDDY'S BAR-B-QUE	60.7
58400	599	09/28/01	CK# 160989	ENGLISH MOUNTAIN SPRING WATER	18.0
58400	599	09/28/01	CK# 160993	FOOD CITY - #607	19.7
58400	599	10/05/01	CK# 161060	WALMART COMMUNITY BRC	91.9
58400	599	10/05/01	CK# 161066	APPALACHIAN ELECTRIC COOP	32.5
58400	599	10/05/01	CK# 161089	ENGLISH MOUNTAIN SPRING WATER	60.0
58400	599	10/05/01	CK# 161124	TN. DEPT. OF TRANSPORTATION	500.0
58400	599	10/12/01	CK# 161406	ETHRA, INC	553.0
58400	OTHER CHARGES.....			TOTAL:	22
					19533.8
58600	513	09/21/01	CK# 160705	LIBERTY MUTUAL INSURANCE GROUP	1698.0
58600	513	09/21/01	CK# 160715	ST. PAUL	15763.0
58600	EMPLOYEE BENEFITS.....			TOTAL:	2
					17461.0
101	GENERAL FUND (101).....			TOTAL:	330
					466919.6

FUND: 101 GENERAL FUND (101)
 REPT NAME: BOARD APPROVAL LISTING

PAGE: 8
 DATE: 10/15/0
 TIME: 9:37 A

ACCT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
58300	307	10/05/01	CK# 161068	AT & T	1.67
58300	355	10/05/01	CK# 161123	TALLEY, JOHN	424.0
58300	VETERANS' SERVICES.....			TOTAL:	2 425.7
58400	307	09/28/01	CK# 160971	ARCH WIRELESS	30.5
58400	307	09/28/01	CK# 160972	AT & T	15.1
58400	307	10/05/01	CK# 161068	AT & T	120.0
58400	307	10/12/01	CK# 161390	AT & T	40.9
58400	317	10/05/01	CK# 161102	LOGON COMPUTER SERVICES	400.0
58400	334	09/28/01	CK# 161020	THERMOCOPY OF TENNESSEE	434.0
58400	348	09/28/01	CK# 160970	ADVANCED MAILING SYSTEMS	277.0
58400	348	09/28/01	CK# 161012	NEOPOST LEASING	650.6
58400	348	10/12/01	CK# 161442	UNITED PARCEL SERVICE	35.6
58400	411	10/12/01	CK# 161394	BRIDGE COMPUTER SYSTEMS, INC.	575.0
58400	499	10/12/01	CK# 161401	CUSTOM PRINTING	417.5
58400	506	09/21/01	CK# 160715	ST. PAUL	10112.1
58400	599	09/21/01	CK# 160697	ENGLISH MOUNTAIN SPRING WATER	42.0
58400	599	09/21/01	CK# 160699	FOOD CITY - #607	47.2
58400	599	09/24/01	CK# 160588	BUDDY'S BAR-B-QUE	60.7
58400	599	09/28/01	CK# 160989	ENGLISH MOUNTAIN SPRING WATER	18.0
58400	599	09/28/01	CK# 160993	FOOD CITY - #607	19.7
58400	599	10/05/01	CK# 161060	WALMART COMMUNITY BRC	91.9
58400	599	10/05/01	CK# 161066	APPALACHIAN ELECTRIC COOP	32.5
58400	599	10/05/01	CK# 161089	ENGLISH MOUNTAIN SPRING WATER	60.0
58400	599	10/05/01	CK# 161124	TN. DEPT. OF TRANSPORTATION	500.0
58400	599	10/12/01	CK# 161406	ETHRA, INC	553.0
58400	OTHER CHARGES.....			TOTAL:	22 19533.8
58600	513	09/21/01	CK# 160705	LIBERTY MUTUAL INSURANCE GROUP	1698.0
58600	513	09/21/01	CK# 160715	ST. PAUL	15763.0
58600	EMPLOYEE BENEFITS.....			TOTAL:	2 17461.0
101 GENERAL FUND (101).....				TOTAL:	330 466919.6

FUND: 209 CHEROKEE PARK
 REPT NAME: BOARD APPROVAL LISTING

PAGE: 1
 DATE: 10/15/01
 TIME: 9:40 AM

ACCT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
56700	169	09/21/01	CK# 000523	ROGERS, BEA	47.50
56700	169	09/28/01	CK# 000525	ROGERS, BEA	73.75
56700	169	10/05/01	CK# 000531	ROGERS, BEA	30.00
56700	307	10/05/01	CK# 000529	AT & T	15.97
56700	316	10/03/01	CK# 000526	SUNTRUST BANK, EAST TN	198.06
56700	412	09/21/01	CK# 000522	PIONEER PETROLEUM	111.60
56700	415	09/21/01	CK# 000521	MORRISTOWN UTILITIES	41.12
56700	415	10/05/01	CK# 000528	APPALACHIAN ELECTRIC COOP	17.58
56700	435	10/05/01	CK# 000530	EVANS OFFICE SUPPLY CO.	24.13
56700	435	10/05/01	CK# 000533	SUNTRUST BANK	28.30
56700	454	10/05/01	CK# 000532	RUSSELLVILLE-WHITESBURG <i>why are we pay</i>	75.00
56700	499	09/21/01	CK# 000519	HAMBLÉN FARMERS COOPERATIVE	15.77
56700	506	09/21/01	CK# 000524	ST. PAUL	1801.00
56700	513	09/21/01	CK# 000520	LIBERTY MUTUAL INSURANCE GROUP	358.00
56700	599	10/05/01	CK# 000534	WALMART COMMUNITY BRC	126.34
56700	PARK.....		TOTAL:	15	2964.12
209	CHEROKEE PARK.....		TOTAL:	15	2964.12

ACCT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55700	302	09/24/01	CK# 013476	CITIZEN TRIBUNE	258.37
55700	312	09/24/01	CK# 013491	RECYCLING & CO.	8164.00
55700	336	09/24/01	CK# 013474	AUTO VALUE PARTS PLACE	60.25
55700	336	09/24/01	CK# 013477	COVINGTON DIESEL, INC.	649.57
55700	336	09/24/01	CK# 013478	FERGUSON DRIVESHAFTS	12.75
55700	336	09/24/01	CK# 013479	FLEET PRIDE, INC.	53.99
55700	336	09/24/01	CK# 013484	JIMMY'S AUTO PARTS, INC.	665.52
55700	336	09/24/01	CK# 013485	KENWORTH OF TENNESSEE INC	279.44
55700	336	09/24/01	CK# 013486	LANDMARK INTERNATIONAL	123.62
55700	336	09/24/01	CK# 013487	MOMAR	242.46
55700	336	09/24/01	CK# 013488	MORRISTOWN FORD	91.10
55700	359	09/24/01	CK# 013480	HAMBLEN COUNTY-MORRISTOWN	66418.70
55700	412	09/24/01	CK# 013475	BP OIL	2861.15
55700	412	09/24/01	CK# 013492	ROGERS PETROLEUM	908.29
55700	425	09/24/01	CK# 013475	BP OIL	116.00
55700	450	09/24/01	CK# 013489	PORTER'S TIRE STORE	1724.00
55700	451	09/24/01	CK# 013495	UNIFIRST	567.26
55700	499	09/21/01	CK# 013472	ST. PAUL	66.01
55700	499	09/24/01	CK# 013481	HAMBLEN FARMERS COOPERATIVE	159.24
55700	499	09/24/01	CK# 013482	HOLMES SHOES - CS #4	90.00
55700	499	09/24/01	CK# 013483	HOLSTON GASES	22.40
55700	499	09/24/01	CK# 013490	PRO HARDWARE	29.97
55700	499	09/24/01	CK# 013493	SEARS	170.00
55700	499	09/24/01	CK# 013494	TSC INDUSTRIES	74.50
55700	499	09/24/01	CK# 013496	WAYNE'S AUTO T M	125.00
55700	499	10/05/01	CK# 013527	WALMART COMMUNITY BRC	160.15
55700	506	09/21/01	CK# 013472	ST. PAUL	3630.55
55700	511	09/21/01	CK# 013472	ST. PAUL	2904.44
55700	718	10/03/01	CK# 013526	SUNTRUST BANK, EAST TN	209.48
55700	SUPERVISOR			TOTAL:	29 90838.21
66000	513	09/21/01	CK# 013470	LIBERTY MUTUAL INSURANCE GROUP	2234.00
116	SOLID WASTE/SANITATION (116)			TOTAL:	30 93072.21

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55700	302	09/24/01	CK# 013476	CITIZEN TRIBUNE	258.37
55700	312	09/24/01	CK# 013491	RECYCLING & CO.	8164.00
55700	336	09/24/01	CK# 013474	AUTO VALUE PARTS PLACE	60.25
55700	336	09/24/01	CK# 013477	COVINGTON DIESEL, INC.	649.57
55700	336	09/24/01	CK# 013478	FERGUSON DRIVESHAFTS	12.75
55700	336	09/24/01	CK# 013479	FLEET PRIDE, INC.	53.99
55700	336	09/24/01	CK# 013484	JIMMY'S AUTO PARTS, INC.	665.52
55700	336	09/24/01	CK# 013485	KENWORTH OF TENNESSEE INC	279.44
55700	336	09/24/01	CK# 013486	LANDMARK INTERNATIONAL	123.62
55700	336	09/24/01	CK# 013487	MOMAR	242.46
55700	336	09/24/01	CK# 013488	MORRISTOWN FORD	91.10
55700	359	09/24/01	CK# 013480	HAMBLÉN COUNTY-MORRISTOWN	66418.70
55700	412	09/24/01	CK# 013475	BP OIL	2861.15
55700	412	09/24/01	CK# 013492	ROGERS PETROLEUM	908.29
55700	425	09/24/01	CK# 013475	BP OIL	116.00
55700	450	09/24/01	CK# 013489	PORTER'S TIRE STORE	1724.00
55700	451	09/24/01	CK# 013495	UNIFIRST	567.26
55700	499	09/21/01	CK# 013472	ST. PAUL	66.01
55700	499	09/24/01	CK# 013481	HAMBLÉN FARMERS COOPERATIVE	159.24
55700	499	09/24/01	CK# 013482	HOLMES SHOES - CS #4	90.00
55700	499	09/24/01	CK# 013483	HOLSTON GASES	22.40
55700	499	09/24/01	CK# 013490	PRO HARDWARE	29.97
55700	499	09/24/01	CK# 013493	SEARS	170.00
55700	499	09/24/01	CK# 013494	TSC INDUSTRIES	74.50
55700	499	09/24/01	CK# 013496	WAYNE'S AUTO TIRE	125.00
55700	499	10/05/01	CK# 013527	WALMART COMMUNITY BRC	160.15
55700	506	09/21/01	CK# 013472	ST. PAUL	3630.55
55700	511	09/21/01	CK# 013472	ST. PAUL	2904.44
55700	718	10/03/01	CK# 013526	SUNTRUST BANK, EAST TN	209.48
55700	SUPERVISOR			TOTAL:	29 90838.21
66000	513	09/21/01	CK# 013470	LIBERTY MUTUAL INSURANCE GROUP	2234.00
116	SOLID WASTE/SANITATION (116)			TOTAL:	30 93072.21

ACCNT	OBJ	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
55700	302	09/24/01	CK# 013476	CITIZEN TRIBUNE	258.37
55700	312	09/24/01	CK# 013491	RECYCLING & CO.	8164.00
55700	312	10/15/01	CK# 013567	ORGANIZATIONAL MGMT. GROUP	1075.00
55700	312	10/15/01	CK# 013570	RECYCLING & CO.	6666.40
55700	336	09/24/01	CK# 013474	AUTO VALUE PARTS PLACE	60.25
55700	336	09/24/01	CK# 013477	COVINGTON DIESEL, INC.	649.57
55700	336	09/24/01	CK# 013478	FERGUSON DRIVESHAFTS	12.75
55700	336	09/24/01	CK# 013479	FLEET PRIDE, INC.	53.99
55700	336	09/24/01	CK# 013484	JIMMY'S AUTO PARTS, INC.	665.52
55700	336	09/24/01	CK# 013485	KENWORTH OF TENNESSEE INC	279.44
55700	336	09/24/01	CK# 013486	LANDMARK INTERNATIONAL	123.62
55700	336	09/24/01	CK# 013487	MOMAR	242.46
55700	336	09/24/01	CK# 013488	MORRISTOWN FORD	91.10
55700	336	10/15/01	CK# 013555	AUTO VALUE PARTS PLACE	215.27
55700	336	10/15/01	CK# 013558	COVINGTON DIESEL, INC.	15052.36
55700	336	10/15/01	CK# 013559	FLEETPRIDE	89.31
55700	336	10/15/01	CK# 013562	JERRY'S AUTOMOTIVE	119.95
55700	336	10/15/01	CK# 013563	JIMMY'S AUTO PARTS, INC.	794.86
55700	336	10/15/01	CK# 013564	KENWORTH OF TENNESSEE INC	189.00
55700	336	10/15/01	CK# 013566	MORRISTOWN FORD	94.35
55700	336	10/15/01	CK# 013572	TRUCKPRO - KNOXVILLE	740.13
55700	359	09/24/01	CK# 013480	HAMBLLEN COUNTY-MORRISTOWN	66418.70
55700	359	10/15/01	CK# 013560	HAMBLLEN COUNTY-MORRISTOWN	72349.70
55700	412	09/24/01	CK# 013475	BP OIL	2861.15
55700	412	09/24/01	CK# 013492	ROGERS PETROLEUM	908.29
55700	412	10/15/01	CK# 013556	BP OIL	2821.03
55700	412	10/15/01	CK# 013571	ROGERS PETROLEUM	821.85
55700	425	09/24/01	CK# 013475	BP OIL	116.00
55700	425	10/15/01	CK# 013556	BP OIL	234.10
55700	450	09/24/01	CK# 013489	PORTER'S TIRE STORE	1724.00
55700	450	10/15/01	CK# 013568	PORTER'S TIRE STORE	1071.80
55700	451	09/24/01	CK# 013495	UNIFIRST	567.26
55700	451	10/15/01	CK# 013573	UNIFIRST	144.26
55700	499	09/21/01	CK# 013472	ST. PAUL	66.01
55700	499	09/24/01	CK# 013481	HAMBLLEN FARMERS COOPERATIVE	159.24
55700	499	09/24/01	CK# 013482	HOLMES SHOES - CS #4	90.00
55700	499	09/24/01	CK# 013483	HOLSTON GASES	22.40
55700	499	09/24/01	CK# 013490	PRO HARDWARE	29.97
55700	499	09/24/01	CK# 013493	SEARS	170.00
55700	499	09/24/01	CK# 013494	TSC INDUSTRIES	74.50
55700	499	09/24/01	CK# 013496	WAYNE'S AUTO TRIM	125.00
55700	499	10/05/01	CK# 013527	WALMART COMMUNITY BRC	160.15
55700	499	10/15/01	CK# 013557	CONCENTRA MEDICAL CENTERS	104.00
55700	499	10/15/01	CK# 013561	HOLSTON GASES	22.40
55700	499	10/15/01	CK# 013565	LYNN MALONE'S WRECKER SERVICE	300.00
55700	499	10/15/01	CK# 013569	RADIO COMM. SERVICE	146.90
55700	506	09/21/01	CK# 013472	ST. PAUL	3630.55
55700	511	09/21/01	CK# 013472	ST. PAUL	2904.44
55700	718	10/03/01	CK# 013526	SUNTRUST BANK, EAST TN	209.48
55700	SUPERVISOR.....			TOTAL: 49	193890.88
66000	513	09/21/01	CK# 013470	LIBERTY MUTUAL INSURANCE GROUP	2234.00

Motion by Joe Spoone, seconded by Katy Tindall to ask the County Executive to draft a letter to the Russellville-Whitesburg water district informing them that Hamblen County will no longer pay the water bill for Cherokee Park as they were informed to disconnect the water. The letter will also request a refund for last month's payment.

NOTARIES AND BONDSMEN

Motion by Tony Sizemore, seconded by Joe Spoone that the following notaries and their bondsmen be approved.

Voting for: all

Voting against: none

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As Clerk of the County of Hambly, Tennessee,

I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE October, 2001 MEETING OF THE GOVERNING BODY:

<small>NAME (PRINT OR TYPE)</small>	<small>HOME ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODE)</small>	<small>BUSINESS ADDRESS AND PHONE (INCLUDE ZIP AND AREA CODE)</small>
Bettie L. Kyle Western Surety Co.	218 Gilbert St. Morristown, TN 37814 423-586-4868	1108 Gateway Service Park Rd. Morristown, TN 37814 423-318-6800
Kristi A. Misenheimer Strate Insurance Co.	845 Panther Creek Rd. Morristown, TN 37814 423-581-4336	3052 Maple Valley Rd. Morristown, TN 37813 423-587-4300
Joyce R. Dunham Larry C. Wallace Perry A. Pearson	512 Hubble Street Morristown, TN 37814 423-581-1894	1 Indian Path Morristown, TN 37813 423-581-2407
Cheri L. Mullins Denise Terry Stapleton F. Braxton Terry	503 Pinewood Circle Morristown, TN 37814 423-585-8493	PO Box 724 Morristown, TN 37814 423-586-5800
Linda Atkins Owens Southern States Ins.	4453 Danbury Dr. Morristown, TN 37813 423-586-5532	452 Hwy. 25E Bean Station, TN 37708 865-993-4343
Misty Reneau Hartsell Massengill - McCrary- Gregg	370 Old Sevierville Hwy. Newport, TN 37821 423-623-9721	PO Box 1956 Morristown, TN 37816 423-586-3474
Paula G. Brock Western Surety Co.	1123 Newman - Riley Dr. Dandridge, TN 37725 865-397-7769	1369 W. Andrew Johnson Hwy. Suite 100 423-586-1125 Morristown, TN 37814
Jerry David Shisler, Jr. Strate Insurance Co.	5195 Rolling Springs Dr. Morristown, TN 37814 423-587-5786	1227 Buffalo Trail Morristown, TN 37814 423-586-3548

ORIGINAL

COUNTY PUBLIC RECORDS COMMISSION

Motion by Larry Baker, seconded by Joe Spoone to appoint the following people to the county public records commission:

Herbert Harville	Member of County Commission
Herbert Bacon	Member of Court System
Bill Henderson	Genealogist/retired school teacher
County Clerk	Ex-officio
Register of Deeds	Ex-officio

Voting for: all Voting against: none

APPROVAL OF BONDS OF CHAIRMAN OF COUNTY COMMISSION AND DIRECTOR OF HAMBLÉN COUNTY SCHOOLS

Motion by Tony Sizemore, seconded by Joe Spoone to approve the following bonds for the chairman of county commission and the director of Hamblen County Schools.

Voting for	Voting against
Larry Baker	none
Maudie Briggs	
Guy Collins	
Doyle Fullington	
Herbert Harville	
Bud Jones	
Frank Parker	
Bobby Reinhardt	
Tony Sizemore	
Joe Spoone	
Katy Tindall	

STATE OF TENNESSEE
 COUNTY OF Hamblen
 OFFICIAL STATUTORY BOND
 FOR
 COUNTY PUBLIC OFFICIALS
 OFFICE OF Director of Schools

KNOW ALL MEN BY THESE PRESENTS:

That Dale P. Lynch of Morrisstown (City or Town), County of Hamblen Tennessee, as Principal, and United States Fidelity And Guaranty Company

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of One Hundred thousand and no/100 Dollars (\$100,000) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Director of Schools of and for Hamblen County for the (18) year term beginning on the 24 day of September ~~1920~~ ending on the 30 day of June ~~1920~~

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH: That if the said Dale P. Lynch Principal, shall:

1. Faithfully perform the duties of the office of Director of Schools of Hamblen County during his term of office or his continuance therein; and
 2. Pay over to the persons authorized by law to receive them, all monies, properties, or things of value that may come into his hands during his term of office or his continuance therein without fraud or delay, and shall faithfully and safely keep all records required of him in his official capacity, and at the expiration of his term, or in case of his resignation or removal from office, shall turn over to his successor all records and property which have come into his hands, then this obligation shall be null and void; otherwise to remain in full force and effect.
- WITNESS our hands and seals this 12 day of October ~~1920~~

WITNESS - ATTEST:

Shirley Harner

PRINCIPAL

[Signature]
 SURETY: United States Fidelity and Guaranty Co.

COUNTERSIGNED BY:

Richard M. Witt
 Tennessee Resident Agent

by:

[Signature]
Faye B. Morgan
 Attorney In Fact

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
 COUNTY OF Hamblen County

Before me, a Notary Public, of the State and County aforesaid, personally appeared Dale Lynch 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 17 day of October ~~1920~~

My Commission Expires: January 26, 2002
[Signature] Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
 COUNTY OF Hamblen

Before me, a Notary Public, of the State and County aforesaid, personally appeared Faye B. Morgan with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of United States Fidelity and Guaranty Co., the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he as each individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 12th day of October ~~1920~~

My Commission Expires: 4.26.03
[Signature] Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)
Bond and Sureties approved by David W. Dickey, County Executive
of Henderson County, County, on this 17 day of October, 1928.

Signed: [Signature]
County Executive

CERTIFICATION:
I, _____, County Clerk of _____ County,
hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the
day of _____, 19____, and entered upon the minutes thereof.

Signed: _____
County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)
CERTIFICATION:
This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that
the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of
said court.

Signed: [Signature]
Judge of the _____ Chancery _____ Circuit Court of and for said County
on this 17 day of October, 1928.

SECTION III. (Applicable to all County Officials' Bonds)
INDORSEMENT:
Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____, 19____.

Comptroller of the Treasury

SECTION IV. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

STATE OF TENNESSEE
COUNTY OF HAMLEN
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF CHAIRMAN OF HAMLEN COUNTY COURT

KNOW ALL MEN BY THESE PRESENTS:

That Maudie M. Briggs of Morristown (City or Town), County of Hamlen Tennessee, as Principal, and United States Fidelity and Guaranty Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Fifty Thousand and no/100 Dollars (\$50,000-) 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 X elected appointed to the office of Chairman of Hamlen County Court of and for Hamlen County for the (One) year term beginning on the 21st day of September, ~~2001~~ and ending on the 20th day of September, ~~2002~~

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

That if the said Maudie M. Briggs, Principal, shall: Chairman of Hamlen County Court of Hamlen

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

WITNESS our hands and seals this 3rd day of October, ~~2001~~

WITNESS - ATTEST:
Loren Killa

PRINCIPAL: Maudie M. Briggs
SURETY: United States Fidelity & Guaranty Co.
by: Marilyn Jean Spoon
Marilyn Jean Spoon
Attorney in Fact

COUNTERSIGNED BY:
Ray B. Morgan
Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF HAMLEN

Before me, a Notary Public, of the State and County aforesaid, personally appeared Maudie Briggs 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 11 day of October, 2001, 19__

My Commission Expires: January 26, 2002 Carren Spore Hoeg
Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF TENNESSEE
COUNTY OF HAMLEN

Before me, a Notary Public, of the State and County aforesaid, personally appeared Marilyn Jean Spoon with whom I am personally acquainted and who, upon oath, acknowledged himself to be the individual who executed the foregoing bond on behalf of United States Fidelity and Guaranty Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he as such individual being authorized so to do, executed the foregoing bond, by signing the name of the corporation by himself as such individual.

Witness my hand and seal this 3rd day of October, ~~2001~~

My Commission Expires: April 26, 2003 Betty L. Hale
Notary Public

ORIGINAL

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of Chancery and Circuit Courts)

Bond and Sureties approved by David W. Purkey, County Executive
of Hambler County County, on this 11 day of October, 192001

Signed: David W. Purkey
County Executive

CERTIFICATION:

I, _____, County Clerk of _____ County,
hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____
day of _____, 19____, and entered upon the minutes thereof.

Signed: _____
County Clerk

SECTION II. (Applicable only to Clerks of Chancery and Circuit Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that
the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of
said court.

Signed: _____
Judge of the _____ Chancery _____ Circuit Court of and for said County
on this 11 day of October, 192001

SECTION III. (Applicable to all County Officials' Bonds)

INDORSEMENT:

Filed with the Comptroller of the Treasury, State of Tennessee, this _____ day of _____, 19____

Comptroller of the Treasury

SECTION IV. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

RESOLUTION

A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLLEN COUNTY, TENNESSEE BY REZONING OF PART OF PARCEL 020.00, TAX MAP 019, DISTRICT 03, LOT 4 & 5 - DEAN PROPERTY THE PATRICK S DEAN PROPERTY LOCATED AT ST CLAIR RD FROM R-1 TO C-1.

WHEREAS, The Hamblen County Planning Commission heard the request to amend the zoning map from R-1 to C-1 on Tax Map 019, Part of Parcel 020.00, owned by Patrick S Dean;

WHEREAS, The Hamblen County Planning Commission does hereby recommend for the rezoning request;

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the rezoning and map amendment from R-1 to C-1 according to the attached map.

Motion was made by Joe Spooone

Seconded by Guy Collins

Voting For: ALL

Voting Against: NONE

ATTEST:

Linda Wilder
County Clerk

AUTHENTICATED:

David W. Tucker
County Executive

DATE:

10/25/01



RESOLUTION

**A RESOLUTION TO AMEND THE ZONING MAP OF
HAMBLLEN COUNTY, TENNESSEE BY REZONING
OF PARCEL 070.01, TAX MAP 042, DISTRICT 05,
LOT 3 - WILSON-MATTHEWS-CANTER
THE RODNEY HALCOMB PROPERTY LOCATED
AT 2510 OLD HWY 25-E
FROM A-1 TO C-1.**

**WHEREAS, The Hamblen County Planning Commission heard the request
to amend the zoning map from A-1 to C-1 on Tax Map 042, Parcel 070.01, owned by
Rodney Halcomb;**

**WHEREAS, The Hamblen County Planning Commission does hereby
recommend for the rezoning request;**

**NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board
of Commissioners does hereby approve the rezoning and map amendment from A-1
to C-1 according to the attached map.**

Motion was made by Joe Spoons

Seconded by Frank Parker

Voting For: ALL Voting Against: NONE

ATTEST:

Dinda Wilber
County Clerk

AUTHENTICATED:
David W. Anderson
County Executive



ORIGINAL

DATE:
10/25/01

ROAD ACCEPTANCE

Motion by Joe Spoone, seconded by Larry Baker to accept the following roads into the Hamblen County road system:

Wentworth Square

Charleston Court

Westover Place

Voting for: all

Voting against: none

RENOVATION OF SPACE AT THE HEALTH DEPARTMENT

Motion by Herbert Harville, seconded by Joe Spoone to proceed with renovation of space in the Health Department for a low-income dental clinic at no cost to the county.

Voting for: all

Voting against: none

EMERGENCY OPERATION CENTER

Motion by Herbert Harville, seconded by Larry Baker to allow the County Executive to proceed with having the conference room in the Health Department equipped with a functional bank of telephone lines in order to set up an emergency operations center for Hamblen County to be used in case of disasters. Also, an upstairs storage room will be examined as a backup communications center for E-911 in case of an emergency. All cost will be paid from E-911 funds.

Voting for: all

Voting against: none

COUNTY VEHICLE POLICY

Motion by Bud Jones, seconded by Tony Sizemore to approve the county vehicle policy as filed.

Voting for: all

Voting against: none

RESOLUTION-MULTI-JURISDICTIONAL DISASTER MUTUAL AID AGREEMENT

Motion by Bud Jones, seconded by Tony Sizemore that the following resolution be approved.

Voting for: all

Voting against: none

**RESOLUTION
MUTUAL AID AGREEMENT
REGARDING
DISASTER ASSISTANCE**

WHEREAS, Natural disasters and other emergencies can occur at any time and local governments and other agencies often provide valuable assistance to each other in times of need; and

WHEREAS, in order for reasonable cost associated with disasters to be reimbursed by the Federal Emergency Management Agency (FEMA), a written, approved, and adopted Mutual Aid agreement entered into prior to disaster assistance being rendered must be in place between both the party receiving the aid and the party providing the aid; and

WHEREAS, it is in the best interest of all parties concerned to participate in as few but as widely encompassing Mutual Aid agreements as possible, rather than dozens of single agreements; and

WHEREAS, sections 58-2-101 through 58-2-518, Civil Defense Act of 1951 and sections 52-2-601 through 58-2-609, Local Government Emergency Assistance Act of 1987, Tennessee Code Annotated, authorize public agencies in this state to enter into mutual aid agreements for services; and

WHEREAS, Tennessee law and state policy also provide for certain reimbursements or financial aid to local government for certain natural disasters or emergency conditions declared by Governor; and

WHEREAS, each of the undersigned parties finds it to be in its best interest to have such aid agreements with other local governmental bodies in the state and region,

NOW, THEREFORE, in consideration of the above recitals and the covenants contained herein, the parties hereto agree as follows:

1. The undersigned parties hereby agree to provide through its Mayor, City Manager, County Executive or Designated Senior Officer such mutual aid as may be requested by a governmental unit, which has emergency conditions of a natural or other disaster as defined by Tennessee law. The aid rendered shall be to the extent of available personnel and equipment not required for minimum needs of the party providing the aid. The judgement of the Mayor, City Manager, County Executive, or Designated Senior Officer or his designee of the party providing the aid shall be final as to the personnel and equipment so available.
2. Personnel dispatched to aid another jurisdiction shall remain employees of the party providing the aid but shall work under the supervision of the Mayor, City Manager, County Executive, or Designated Senior Officer of the requesting jurisdiction. The undersigned parties retain the right to withdraw any and all aid rendered upon direction of the Mayor, City Manager, County Executive, or Designated Senior Officer of the party providing the aid.

ORIGINAL

3. The Mayor, City Manager, County Executive, or Designated Senior Officer of the party providing the aid will provide a list of hourly rates and equipment costs, hours worked for all such aid rendered to the requesting jurisdiction for all actual costs, and the requesting jurisdiction agrees to compensate such claim for costs incurred as expeditiously as possible.
4. The undersigned parties will maintain workers compensation coverage for its employees and liability coverage for its vehicles and equipment. Any uninsured or extraordinary expenses may be a part of claimed costs for reimbursement. The requesting jurisdiction agrees to maintain adequate liability insurance under state law and to hold harmless and indemnify the responding party for any and all claims occurring while its personnel and equipment are working under the direction of the requesting jurisdiction. These indemnities shall include attorney's fees and costs that may arise from providing aid pursuant to this agreement.
5. The purpose of these recitals is to insure that the responding undersigned party is reimbursed all costs and assumes no additional liabilities as a result of this agreement. No party to this agreement shall be liable for failure or refusal to render aid pursuant to this agreement. The Mayor, City Manager, County Executive, or Designated Senior Officer shall in his or her sole discretion determine the manner which such emergency aid may be used.
6. This mutual aid agreement may be terminated by any party upon thirty (30) days written notice to the East Tennessee Development District, as the keeper of the master file, specifying the date of termination.

IN WITNESS WHEREOF, this Agreement has been duly executed by the parties subscribes below and is binding upon the undersigned parties.

Jurisdiction	Date approved by Governing Body	By (signature)	Date signed
City of _____	_____	_____	_____
City of _____	_____	_____	_____
County of _____	_____	_____	_____
County of _____	_____	_____	_____
Town of _____	_____	_____	_____
Town of _____	_____	_____	_____
_____ Volunteer Fire Dept.	_____	_____	_____
_____ Volunteer Fire Dept.	_____	_____	_____

(The East Tennessee Development District will maintain the original copies of this document and provide copies as necessary (updated and extended as jurisdictions sign on). Signatories to this document are not confined to the East Tennessee Development District, but inasmuch as this is based on state law, are confined to the State of Tennessee.)

FINANCIAL MANAGEMENT SYSTEM POLICIES AND PROCEDURES

Motion by Tony Sizemore, seconded by Guy Collins to adopt the Hamblen County Government Financial System Policies and Procedures as presented.

Voting for: all

Voting against: none

**HAMBLLEN COUNTY GOVERNMENT FINANCIAL MANAGEMENT SYSTEM
POLICIES AND PROCEDURES**

THESE POLICIES AND PROCEDURES are made and entered into on this 18 day of Oct., 2001 by and among the **HAMBLLEN COUNTY GOVERNMENT EXECUTIVE BRANCH OFFICES**, hereinafter referred to as "County" and the **HAMBLLEN COUNTY LEGISLATIVE BODY**, hereinafter referred to as the "Legislative Body." The Hamblen County Board of Education is not a party to this agreement.

W I T N E S S E T H:

WHEREAS, each of the parties hereto recognizes that it is economically prudent and desirable that the financial functions of each of the parties be consolidated and that a financial management system for all county funds handled by the county trustee be established and implemented; and

WHEREAS, it is in the best interest of the parties hereto to consolidate all financial management functions into one financial management system covering all county funds handled by the county trustee; and

WHEREAS, the parties hereto have agreed to combine and consolidate all financial functions affecting the parties hereto; **NOW**

THEREFORE, the County and the Legislative Body do hereby mutually agree that they will jointly and cooperatively operate and maintain a consolidated financial management system for all county funds handled by the county trustee for the duration and in the manner hereinafter established. For these purposes, the parties further agree as follows:

ARTICLE I

This Agreement shall remain in full force and effect from and after the execution of this Agreement by each of the parties hereto following approval by each and shall continue in full force and effect for a period of five (5) years after which this Agreement shall be automatically extended for like terms unless terminated as hereinafter provided.

Either of the parties hereto may terminate this Agreement at the end of the then term by providing written notice to the other party by giving such party six (6) months prior written notice of its intent to terminate this Agreement.

ORIGINAL

As used in this Agreement, unless the context otherwise requires:

- (1) "Committee" means the county commission finance committee;
- (2) "Department" means the finance department; and
- (3) "Director" means the director of the finance department.

ARTICLE II

CREATION OF FINANCE DEPARTMENT

(a)(1) There is hereby created a Finance Department to administer the finances of the County for all funds of the various departments, agencies and boards which are handled by the county trustee.

(2) The accounting, bank accounts, personnel and salary policies and other policies of the funds and offices of the clerks of courts, county clerk, register of deeds, sheriff and trustee, which were not subject to the budgeting authority of the county legislative body prior to the creation of this department, are not subject to the provisions of this Agreement. This Agreement shall not be construed as authority over the fee and commission accounts or other accounts that are not handled by the county trustee for offices other than the trustee nor for the trustee's fee and commission account. This Agreement shall not be construed as authority over personnel policies or procedures or salaries of the various county offices or departments, except with respect to requiring necessary record keeping and reporting needed for performing the payroll functions as described by the Director.

(b) The Finance Department shall be responsible for purchasing, accounting, budgeting, payroll, cash management and other financial matters of the County as herein provided.

(c) All employees performing the functions of purchasing, payroll, accounting and budgeting in the various operating departments shall be transferred to the supervision of the Director of Finance, and such salaries, benefits and expenses relating to such personnel shall be budgeted under the Finance Department. No employee may be transferred, however, from the office of the trustee, county clerk, assessor of property, clerks of court, register of deeds or sheriff.

(d)(1) The Department shall establish a system of fiscal management, control, accounting, budgeting, purchasing and cash management as herein provided.

(2) Such system shall conform to generally accepted principles of governmental accounting and shall be in substantial agreement with the recommendations of the National Council of

Governmental Accounting, the rules and regulations established by the Tennessee Comptroller of the Treasury and state law.

ARTICLE III

CREATION OF COUNTY COMMISSION FINANCE COMMITTEE

- (a) A County Commission Finance Committee is hereby created.
- (b) The Committee shall consist of a minimum of five (5) members appointed by the Chairman of the Legislative Body with the County Executive, Trustee, and Director of Finance serving in an *ex officio* capacity.
- (c) The Chairman of the Legislative Body shall appoint the Committee's Chairman. The Finance Committee shall meet from time to time as it may be necessary for the discharge of its duties as provided herein. The members of this Committee shall be members of the Legislative Body.

ARTICLE IV

SPECIAL COMMITTEES

- (a) The Chairman of the Legislative Body may by resolution create any of the following special committees to assist the Director and/or to assume the functions of any or all of the following:
 - (1) A budget committee (all commissioners); or
 - (2) An executive committee.
- (b) Upon creation, the special committees shall be composed of a minimum of five (5) members appointed by the Chairman of the Legislative Body. The members of such committees shall be members of the Legislative Body, except in the case of the budget committee which shall consist of all commissioners.
- (c) The Director shall be the *ex officio* secretary of each such committee.
- (d) The budget committee shall establish and approve policies, forms and documents, procedures, and regulations necessary for the preparation of the annual operating and capital improvement budgets.
- (e) The executive committee shall establish and approve policies and procedures for the purchasing of all supplies, equipment or goods for the County.

ARTICLE V

DIRECTOR - APPOINTMENT AND COMPENSATION

(a)(1) The County Executive shall appoint the Director of the Finance Department subject to being provided a list of those three (3) applicants deemed most qualified by the Hamblen County Commission Personnel Committee.

(2) The County Executive may dismiss the Director, for cause.

(3) The Director shall for all purposes be a full-time employee of County and shall devote his full effort to the position. Notwithstanding anything contained in this Agreement to the contrary, the Director shall be an employee at will as are other county employees.

(b) The Director shall have a minimum of a bachelor's of science degree in business from an accredited college or university. Such person shall have at least eighteen (18) quarter hours or equivalent semester hours in accounting. Such person shall also hold certification as a certified public accountant (CPA) and a Master's degree is preferred.

(c) The compensation of the Director shall be established by the Committee, subject to the approval of the Legislative Body.

ARTICLE VI

DIRECTOR - DUTIES

(a) The Director shall establish and approve policies, procedures and regulations in addition to the specific provisions of this Agreement, for implementing a sound and efficient financial system for administering the funds of the County.

(b) The Director shall, among the Director's duties, install and maintain a purchasing, payroll, budgeting, accounting and cash financial management system for the County.

(c) The Director shall assist other county officials and employees in achieving an efficient finance management system for the County.

(d) The Director has the authority to hire personnel for the Finance Department subject to approval by the County Executive; provided, however, that the positions are funded in the annual budget and the personnel so hired meet the written job requirements as recommended by the Director and approved by the Committee.

ARTICLE VII

DIRECTOR - DEPUTY

(a) (1) A person employed by the Finance Department shall be recommended by the Director and approved by the County Executive and the Committee to serve as deputy director of finance.

(2) The deputy director shall have a minimum of a bachelor's degree in business or a related field from an accredited college or university.

(b) (1) The person employed for this position shall perform such duties and responsibilities as assigned by the Director.

(2) In the absence of the Director, the deputy director shall perform the duties of the Director necessary to the continued operation of the Department, including, but not limited to, the cosigning of warrants, payroll checks and purchase orders.

ARTICLE VIII

DIRECTOR - BOND

(a) The Director shall execute a blanket bond in the amount of not less than fifty thousand dollars (\$50,000) for the faithful performance of the Director's duties as Director and of the Department employees in accordance with the general law for such bonds.

(b) The cost of such bond shall be paid from funds appropriated to the Department for such purpose.

(c) The amount of such bond may be increased subject to the approval of the Committee, and additional appropriations by the Legislative Body.

(d) The bond shall be prepared in accordance with the provisions of title 8, chapter 19, approved by the Legislative Body, recorded in the office of the county register of deeds and transmitted to the comptroller of the treasury for safekeeping.

ARTICLE IX

BUDGET - PREPARATION AND COMMITTEE REVIEW

(a) The budget committee, in conjunction with the Director shall, on or before March 1 of each year, prescribe the budgetary procedures, forms, calendar and other information as may be necessary to implement the budgetary procedures contained in this Agreement.

(b) Each department or office of county government shall submit on request of the budget committee a proposed budget for the succeeding fiscal year and such other budgetary information requested by the Director.

(c) The Director shall prepare from the information submitted to such Director a consolidated budget document. Such document shall show by item the amounts estimated by the various departments and officials to be required for the efficient operation of the county government from the county general fund, the debt service funds, highway funds, school funds and all other funds. Such document shall show an estimate of the revenues to be received by each of the funds during the next fiscal year and an estimate of the unencumbered fund balance of each of such funds at the beginning of the fiscal year.

(d) (1) The Director shall file the consolidated budget with the budget committee.

(2) The budget committee shall review and present the recommended budget to the members of the Legislative Body at least ten (10) days prior to the July meeting.

(3) Such budget shall contain an itemized and classified plan of all proposed expenditures and estimated receipts for the ensuing fiscal year as submitted by each department, office or agency and recommended by the budget committee, and shall conform to the uniform classification of accounts established by the Director in accordance with the prescribed state uniform accounting system.

(4) It is expressly agreed, understood and provided that the classification of expenditures and receipts of any and all county school funds for any purpose, administered by the Legislative Body and director of schools, shall conform to the classification of accounts as prescribed by the Commissioner of Education.

(5) The budget committee shall fully provide in the budget for all requirements for debt service, interest and bond maturities and for any cash deficit in any fund at the beginning of the fiscal year, and shall propose a tentative tax rate to fund such budget. The budget committee shall fully provide for any court-ordered expenses, including, but not limited to, deputies' and assistants' salaries authorized by court order pursuant to title 8, chapter 20. The budget, when adopted, shall appropriate funds to fully comply with such court order. The Legislative Body shall adopt any budget amendment necessary to implement the provisions of such court order.

ARTICLE X

BUDGET - HEARINGS - SUPPORTING DOCUMENTS - COUNTY ACTION

(a) (1) (A) At least ten (10) days before the proposed budget is to be presented to the Legislative Body, the budget committee shall cause to be published in a newspaper of general circulation the proposed annual operating budget.

(B) This budget shall contain a budgetary comparison for the following governmental funds:

- (i) General;
- (ii) Highway/public works;
- (iii) General purpose school fund; and
- (iv) Debt service

that shall include comparisons of the proposed budget with the current year and the prior year.

(C) The budgetary comparisons shall be by individual fund and shall summarize revenues by local taxes, state of Tennessee, federal government and other sources. Expenditures shall be summarized by salaries and other costs. The budgetary comparison shall also present beginning and ending fund balances and the number of employee positions.

(2) Such publication shall also contain a notice of public hearing to be conducted by the budget committee at which any citizen of the county shall have the right to appear and state such citizen's views on the budget.

(b) The budget committee shall present the budget to the Legislative Body at the regular July meeting each year or at a special session called for this purpose prior to the regular July meeting.

(c) The proposed budget shall be accompanied by a budget message explaining the financial program and outlining the services, work and activities to be financed by the proposed budget and a brief discussion of the means proposed for financing the expenditure program set forth in the budget.

(d) With the proposed budget, the budget committee shall deliver to the Legislative Body a budget appropriation resolution and a tax levy resolution.

(e) (1) The Legislative Body may alter or revise the proposed budget except as to provision for debt service requirements and for other expenditures required by law.

(2) The Legislative Body shall finally adopt a budget in July, or at a special called session for this purpose prior to the regular July meeting.

(f) (1) After the adoption of the budget, any county department, agency or official shall be entitled to a hearing before the Legislative Body to justify any proposed additional requests or budget estimates.

(2) The Director shall make quarterly allotments to any department, agency or official seeking a budget hearing in an amount not in excess of that approved in the budget for such quarter.

(3) Upon amendment of the budget, the Director shall make a supplemental allotment or impound the funds of any department, agency or official to bring such appropriations in line with the amended budget.

(g) The budget, the appropriation resolution, and the tax levy resolution, as adopted, shall be spread upon the minutes of the county clerk.

ARTICLE XI

APPROPRIATIONS - LATER MODIFICATIONS - IMPOUNDING

(a) The appropriations made in the appropriation resolution, or any amendment thereto, shall constitute the limit to expenditures for the various purposes and from the several funds of the County for the fiscal year covered by the resolution, and no expenditure shall be made or obligation created in excess of such limitation.

(b) Any resolution presented to the Legislative Body in any fiscal year, after the original appropriation resolution has been adopted and the tax rate for the year fixed by the Legislative Body, which provides for an appropriation in addition to those made in the original budget appropriation, shall specifically provide by tax levy, provide sufficient revenues or designate the source of funds to meet expenditures to be made in consequence of such additional appropriation.

(c) (1) If at any time during the fiscal year it shall become apparent that the revenues of any of the County's funds, together with its unencumbered cash balance at the beginning of such year, will not be sufficient to equal the amount of the original appropriations, it shall be the duty of the Director, upon recommendation by the Committee and approval by the Legislative Body, to impound the appropriations from such fund in such amount as shall be necessary to balance such account. Nevertheless, the impoundment power provided by this section shall not apply to the funds appropriated to the offices of trustee, county clerk, assessor of property, clerks of courts, register of deeds or sheriff.

(2) Upon the written approval of the Legislative Body, such impounded funds shall be released.

ARTICLE XII

EXPENDITURES - MINOR ADJUSTMENTS

(a) The appropriations made by the Legislative Body shall constitute authorization for the expenditures contained therein unless otherwise limited by the Legislative Body.

(b) Expenditures may be made and obligations created against any appropriation to an aggregate total of the amount appropriated.

(c) The expenditures and encumbrances against the amounts appropriated shall be made only upon an order or authorization issued by the Department.

(d) No expenditures made or obligations created in any manner shall be valid or binding against the County except as provided by the provisions of this Agreement.

(e) (1) The Finance Committee, with the consent of any official, head of any department or division which may be affected, may make transfers and adjustments within the smallest budgetary itemization of any subdivision.

(2) Any other transfers or adjustments shall be submitted to the budget committee for its recommendation to the Legislative Body.

ARTICLE XIII

POLICIES AND PROCEDURES FOR BUDGET AMENDMENT

There are two kinds of Budget Amendments that take place during the fiscal year: a **Reallocation** and a Supplemental **Appropriation**.

REALLOCATION

A reallocation moves budget funding from one line item to another line item. A reallocation can be within a department or between two agencies in the same fund. Therefore, there are two types of reallocations: internal and external. Regardless of the type of reallocation, if the requested budget action exceeds \$400.00 in funds, the Finance Committee will automatically review the request, as a matter of course and within their mandate.

An internal reallocation involves the reallocation of funding from one line item such as regular salary to another line item such as maintenance repairs within a department's budget without increasing the overall department budget.

An external reallocation involves the reallocation of funding from one line item in a department to a line item in another department with the same fund (intra-fund). **Any external reallocation will have the explicit approval of both department heads.**

SUPPLEMENTAL APPROPRIATIONS

A Supplemental Appropriation is an increase to any fund based upon actual or anticipated receipt of associated revenues or an increase to any fund from the transferring in of funding from another fund (inter-fund transfer). **All Supplemental Appropriations will be approved by the Finance Committee and affirmed by the Legislative Body.**

In all the reallocations and supplemental appropriations as listed above, the department head or elected official will need to forward a memo to the Finance Department on letter head with specific account numbers and dollar amounts to be reallocated. The appropriate action on the request will be taken.

ARTICLE XIV

MONTHLY REPORTS

(a) (1) The Director shall make a report at the end of each month showing the condition of the budget.

(2) Such report shall show for each item of appropriation, or allotment thereof, the total expenditures for the month and the year to date, the amount of outstanding encumbrances and the amount of the unencumbered balance.

(3) Such report shall also show for each fund an itemized statement of the revenues and receipts estimated for the year, the amount of the collections of each item for the month and the year to date and the unrealized portion of the estimate.

(b) Each department head, elected official and board chairman shall be furnished copies of monthly reports for their respective departments as soon as the same are available.

(c) (1) The most recent of such reports shall be presented by the Director at each regular session of the Legislative Body.

(2) At such time, the Director shall advise the Legislative Body of the condition of the budget, and of any adjustment or reduction of appropriations which should be made, and shall recommend any other action which, in the Director's opinion, the Legislative Body should take in order that the financial condition of the County is not impaired.

ARTICLE XV

ACCOUNTING SYSTEM - PREAUDIT OF INVOICES, ETC.

(a) There shall be set up and maintained in the Department a system of fiscal procedure, control and centralized accounting which shall be under the administrative control and direction of the Director. The procedures and records shall be maintained in accordance with the provisions of Tennessee Code Annotated § 5-21-103(c).

(b) (1) Before any obligation against the County shall be paid or any disbursement warrant or voucher issued, a detailed invoice, receivable copy of the purchase order, or such document indicating receipt of merchandise or service should be approved by the head of an office, department or agency for which the obligation was made and be filed with the Director.

(2) The Director shall establish a system for making a careful preaudit of such invoice, purchase order, or other documents, including a comparison with any encumbrance document previously posted or filed authorizing such obligation, and shall approve for payment only such items as appear to be correct, properly authorized, and not exceeding the otherwise unencumbered balance of the allotments or appropriations against which they are chargeable.

(3) Disbursement warrants shall be promptly prepared for all such approved obligations by the Director, signed in accordance with *Tennessee Code Annotated* § 5-21-116 and mailed or delivered to the payees thereof.

ARTICLE XVI

DISBURSEMENT WARRANTS

(a) All disbursement warrants drawn on the county trustee for the obligations of all county departments, agencies, and officials, including the county executive and the county road department, shall be signed as provided herein.

(b)(1) The disbursement warrants shall be prepared in the Finance Department, and provided to each department for signing.

(2) Upon the signing of such warrant by the county executive, road superintendent, and road commission chairman, the elected official signing the disbursement warrant shall keep one (1) copy for filing in such department.

(3) The original and all other copies of such warrant shall be returned to the Director for such Director's signature as a cosigner and for filing and mailing from the Finance Department.

(4) A duplicate copy of all disbursement warrants, with all original invoices and other supporting documents attached thereto, shall be kept on file in the office of the Director.

(c)(1) In lieu of each elected official signing disbursement warrants, the departments may authorize the Director to use a signature plate in accordance with the general law and approval by the comptroller of the treasury.

(2) If such signature plate is used, it shall be locked in a safe place when not in use and supervised by the person responsible for its safekeeping when in use.

(3) A record shall be maintained indicating when the signature plate is used, numbers of the warrants signed, and the person using such plate.

ARTICLE XVII

PAYROLL ACCOUNT

(a) The Finance Department shall maintain a special county payroll account at a bank, in which disbursement warrants for the total of each payroll shall be deposited and against which an individual's net earnings check may be issued to each of the county employees.

(b) The Committee may authorize the issuance of such payroll checks on the signature of the county executive, road superintendent, road commission chairman or the Director and, in such event, the depository bank shall be so instructed.

ARTICLE XVIII

DIRECTOR AS PURCHASING AGENT

(a) The Director or a deputy appointed by the Director shall serve as the county purchasing agent. The Director shall develop policies and procedures for implementing an economical and efficient purchasing system.

(b) The following shall be the responsibility of the Director:

(1) The contract, purchase, or any obligation of the County for supplies, material, equipment, contractual services, rental of machinery, buildings, or equipment, transfer of materials, supplies, and equipment between county offices or agencies;

(2) Supervision of storeroom or warehouse;

(3) Contracts for building construction and the purchase of land;

(4) Public sale of all surplus materials, equipment, buildings and land; and

(5) Any other created obligation of the County.

ARTICLE XIX

PURCHASING SYSTEM

(a) The Director, with the assistance of the purchasing agent, shall establish a purchasing system for the County.

(b) Such system shall provide, among other procedures, the following:

(1) Review of all contracts or purchases for biddable supplies, materials, equipment, and other needs of the County, shall be made by the purchasing agent;

(2) No purchase or contract shall be made when the bid prices exceed the current market price for the same merchandise or service;

(3) Purchases and contracts shall be awarded based on the lowest and best bid;

(4) Specifications development shall be made by the department, agency or official to receive the merchandise, construction or service;

(5) The Director or purchasing agent shall:

(A) Review specifications and changes to allow for maximum competition of prospective bidders;

(B) Prepare formal and informal bids;

(C) Collect sealed bids;

(D) Open bids through a procedure open to the public;

(E) Evaluate, compare and submit bids for approval by the Legislative Body, if so deemed by the Legislative Body;

(F) Issue purchase orders and contracts; and

(G) Verify receiving the merchandise or service;

(6) The Director shall:

(A) Accept requisitions by the various departments, agency or official, and, if such supplies are not currently on hand, transmit such requisition to the purchasing agent.

(B) Verify budget appropriations before authorizing a purchase;

(C) Approve invoices for payment;

(D) Pay invoices and obligations of the County as provided herein; and

(7) Emergency purchases, total cost bidding, blanket purchases for small orders, grouping of purchases of the various departments, and other methods for receiving the most competitive price and best bid. Emergency purchases shall be limited to needs arising which are not normally foreseeable. Emergency purchases shall not be

permissible if a department or agency fails to properly plan for the need, proper purchasing procedures, and delivery time.

ARTICLE XX

BIDDING

(a) The Director shall authorize the dollar limitation when formal competitive bids are required but not to exceed the amount as authorized by state law for the highway department or other such amounts as established by law.

(b) Subject to the policies and regulations of the Director, "biddable items" means any need of the County where more than one (1) bidder or contractor in the County's trade area can provide the material or service. Specifications shall not be written to exclude vendors and contractors or limit the bidding to a specific vendor or contractor.

(c) The County shall be liable for the payment of all purchases of supplies, materials, equipment and contractual service made in accordance with the provisions of this Agreement, but shall not be liable for the payment of such purchases made contrary to its provisions unless such item is specifically approved by the Legislative Body.

ARTICLE XXI

CONFLICTS OF INTEREST

(a) The Director, purchasing agent, members of the Finance Committee, members of the Legislative Body, or other officials, employees, or members of the Road Department shall not be financially interested or have any personal beneficial interest, either directly or indirectly, in the purchase of any supplies, materials or equipment for the County.

(b) No firm, corporation, partnership, association or individual furnishing any such supplies, materials or equipment, shall give or offer nor shall the Director or purchasing agent or any assistant or employee accept or receive directly or indirectly from any person, firm, corporation, partnership or association to whom any contract may be awarded, by rebate, gift or otherwise, any money or other things of value whatsoever, or any promise, obligation or contract for future reward or compensation.

ARTICLE XXII

COUNTY EMPLOYEES UNAFFECTED

(a) Notwithstanding any provision of this Agreement, each department, agency or official shall have the authority to hire personnel

and set salaries and to determine the needs for its use, all subject to budget limitations and the availability of funds.

(b) The authority of the Finance Committee, Director or purchasing agent shall be limited to the provisions of this Agreement and such policies necessary to implement the provisions of this Agreement. They shall not have the authority to veto the hiring and dismissal of personnel of the various county departments, agencies, or officials or set salaries nor determine the needs of such departments.

ARTICLE XXIII

IMPLEMENTATION OF THIS AGREEMENT

(a) Upon this Agreement being approved by each of the parties hereto, the Hamblen County Government Financial Management System shall come into being and the Committee shall be constituted.

(b) Within thirty (30) days of the effective date of this Agreement, the County Commission Personnel Committee shall meet and start the process for hiring a Director.

(c) The Director shall develop plans for implementing the County Government Financial Management System beginning January 1 of the next calendar year and completing the implementation process by July 1 of the next calendar year.

(d) In implementing the system, the Finance Committee and Director shall seek recommendations from the state county audit division, the University of Tennessee's county technical assistance service, and other such organizations.

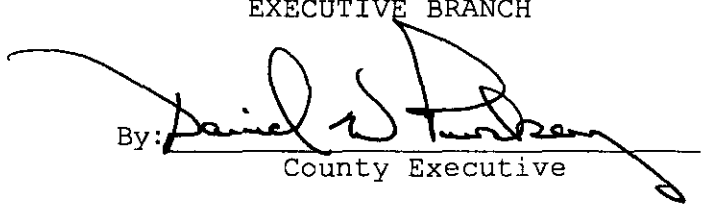
(e) After an implementation plan has been developed and approved by the Finance Committee, a report shall be submitted to the Legislative Body by January 1 of the calendar year in which the system is to be implemented.

ARTICLE XIV

It is specifically the intent of the parties to this Agreement not to establish a separate legal entity within Hamblen County government. It is specifically agreed and understood that this Agreement shall not relieve any public agency of any obligation or responsibility imposed upon it by law, except that, to the extent of actual and timely performance thereof by this joint system created by this Agreement, those performances may be offered in satisfaction of the obligation or responsibility.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and date first written above.

HAMBLLEN COUNTY GOVERNMENT
EXECUTIVE BRANCH

By: 
County Executive

HAMBLLEN COUNTY LEGISLATIVE BODY

By: _____
Maudie Briggs, Chairman

RESOLUTION-LITTER GRANT

Motion by Frank Parker, seconded by Katy Tindall that the following resolution be approved.

Voting for	Voting against
Larry Baker	None
Maudie Briggs	
Guy Collins	
Doyle Fullington	
Herbert Harville	
Bud Jones	
Frank Parker	
Bobby Reinhardt	
Tony Sizemore	
Joe Spoone	
Katy Tindall	

Resolution to

1

Contract No. CHB 984
Project No.32500-4069-04

CONTRACT

BETWEEN

THE STATE OF TENNESSEE, DEPARTMENT OF TRANSPORTATION AND
HAMBLEN COUNTY

THIS CONTRACT is made and entered into by and between the State of Tennessee, acting through its Department of Transportation, hereinafter referred to as the "Department", and Hamblen County, hereinafter referred to as the "County".

WITNESSETH:

WHEREAS, pursuant to the provisions of Tennessee Code Annotated, Section 41-2-123, the Commissioner of Transportation is authorized to make grants to counties for the purpose of funding programs for the collection of litter and trash along county, state and interstate roads and highways; and

WHEREAS, pursuant to the provisions of Tennessee Code Annotated, Sections 57-5-201 and 67-4-402, proportions of the privilege taxes imposed by said sections are allocated to the highway fund for the purpose of funding programs for the prevention and collection of litter and trash and matters related thereto; and

WHEREAS, the County has submitted an application to the Department for the purpose of obtaining program funds for the prevention of the accumulation of litter and depositing of trash and the collection of litter and trash along county, state, interstate roads and highways as described in said application, and

ORIGINAL

WHEREAS, said application has been approved by the Commissioner, and the parties want to enter into an agreement to provide the terms and conditions to govern the expenditure of program funds.

NOW, THEREFORE, in consideration of the premises, the parties agree that their respective obligations for administering the program for the prevention of the accumulation of litter and depositing of trash along county, state and interstate roads and highways and the collection of litter and trash from said roads and highways shall be as follows:

1. The County agrees that it will undertake its program for the prevention of the accumulation of litter and depositing of trash, and collection of litter and trash in accordance with its budget, attached hereto as "Exhibit A", which exhibit is hereby incorporated herein by reference.

2. The County agrees not to employ any elected official in carrying out the program.

3. The County agrees that not more than ten percent (10%) of the funds provided for herein shall be expended for the purpose of advertising or promoting the program, no part of such funds shall be used to purchase supplies, materials, or equipment displaying the name or likeness of the administrator of the program, or of any other individual. The County further agrees that it will spend \$10,000.00 for litter prevention education under four (4) of the following categories: Student Education (S); Public Education (P); Governmental Education (G); Media Education (M); and Business Education (B).

4. It is understood by the County that if accomplishment of the program includes use of labor by prisoners, it will use those sentenced to the county workhouse. The County may require such labor pursuant to the provisions of T.C.A., Section 41-2-149.

5. It is understood by the County that the maximum amount of compensation subject to being paid to the County as reimbursement shall not exceed the sum of \$40,269.00.

6. The term of this Contract shall be from July 1, 2001 through June 30, 2002.

7. The County agrees to provide monthly invoices reflecting actual costs incurred subject to the cost limitation set forth in Provision No. 5. The monthly invoice shall set forth in detail the amount expended pursuant to the budget, be supported by receipted bills and payroll time sheets, contain a notarized statement relating to accuracy, be accompanied by a progress report describing accomplishments and problems encountered during the month and work anticipated during the subsequent month, and be submitted in triplicate. This monthly invoice shall be submitted to the Department's Highway Beautification Office, Suite 400, James K. Polk Building, Nashville, TN 37243-0333, within ten (10) days following the end of each month. The County also agrees to submit to the State a final claim for reimbursement of all eligible cost incurred under this contract no later than ninety (90) days after the termination of this contract.

8. The Department agrees to honor all invoices for reimbursement of costs provided the County is complying with its obligations provided for in "Exhibit A". The Department will pay actual operating costs for any vehicles and other mobile equipment used in accomplishing program work, but not to exceed the amounts set forth in the Rental Rate Blue Book for Construction Equipment.

9. The County agrees to comply with applicable requirements of the Manual on Uniform Traffic Control Devices for Streets and Highways.

10. The County agrees to require persons working on or adjacent to the highway right-of-way to wear safety colored vests.

11. The County agrees to use competitive bidding procedures in the procurement of goods, materials, supplies, equipment or services.

12. The County agrees to be responsible for the accountability, management, and inventory of all property acquired in whole or in part with funds provided hereunder.

13. The performance and effectiveness of the County in accomplishing the work shall be subject to quarterly review by Department officials.

14. If the County fails to fulfill in a timely and proper manner its obligations under this Contract, or if the County shall violate any of its terms, the Department shall have the right to immediately terminate this Contract and shall have no further obligation for payment in excess of fair reimbursement as compensation for work completed.

15. This Contract may be modified only by written amendment executed by all parties hereto.

16. No person on the ground of handicap, race, color, religion, sex or natural origin or any other classification protected by Federal or State constitutional or statutory law, will be excluded from participation in, or be denied the benefits of, or be otherwise subjected to discrimination in the performance of this Contract, or in the employment practices of the County. The County agrees, upon request, to show proof of such nondiscrimination, and to post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

17. This Contract may be terminated by either party, without cause being assigned, by giving written notice to the other at least thirty (30) days before the effective date of termination. In that event the County shall be entitled to receive fair reimbursement as compensation for any satisfactory authorized work completed as of the termination date.

18. The County agrees to maintain documentation for all charges against the Department under this Contract. The books, records and documents of the County related to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment, and shall be subject to audit, at any reasonable time and upon reasonable notice by the Department, the Comptroller of the Treasury, or their duly appointed representatives. The records shall be maintained in accordance with generally accepted accounting principles and at no less than those recommended in the accounting Manual for Recipients of Grant Funds in Tennessee, published by the Comptroller of the Treasury, State of Tennessee.

19. This Contract is in implementation of T.C.A., Section 41-2-123(c) to fund the County's program for the collection of litter and trash along county, state and interstate roads and highways and for no other purpose. The County understands that it shall have full control of and liability for all work activities provided for as an independent contractor and not as an agent of the Department.

20. The local government agrees to comply with all applicable federal and state laws, rules, and regulations in the performance of it's duties under this agreement. The parties hereby agree that the failure of the local government to comply with this provision shall constitute a material breach of the agreement and subject the local government to the repayment of all damages suffered by the State and/or the Tennessee Department of Transportation as a result of said breach

21. The County agrees not to assign or sublet any interest in this Contract.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized representatives on this the ____ day of _____, 2001.

HAMBLEN COUNTY

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

BY: _____

BY: _____

TITLE: _____

J. Bruce Saltsman, Sr.
Commissioner

Certified as the legal
obligation of the
County.

APPROVED AS TO FORM AND
LEGALITY

BY: _____
County Attorney

BY: _____
Mary G. Moody
General Counsel

**RESOLUTION-URGE GENERAL ASSEMBLY TO PRESERVE PRACTICE
OF REVENUE SHARING WITH LOCAL GOVERNMENTS**

Motion by Katy Tindall, seconded by Frank Parker to approve the following resolution.

Voting for
Larry Baker
Maudie Briggs
Guy Collins
Doyle Fullington
Herbert Harville
Bud Jones
Frank Parker
Bobby Reinhardt
Tony Sizemore
Joe Spoone
Katy Tindall

Voting against
None

RESOLUTION

TO URGE THE GENERAL ASSEMBLY TO PRESERVE THE PRACTICE OF SHARING CERTAIN STATE REVENUES WITH LOCAL GOVERNMENTS

Whereas, county governments in Tennessee are fundamental political subdivisions of our State and are the primary providers of numerous essential government services including, but not limited to, public D-12 education, jails and law enforcement, road building and maintenance, election administration and voter registration, property assessment, solid waste disposal, record keeping and administration for the various state courts, and the many services provided by the offices of the County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, Property Assessor, Elections Administrator, Trustee, Sheriff, and Highway Superintendent; and

Whereas, county governments are limited by state law regarding the forms of taxation and revenue generation which they are authorized to use and have been unable to convince the General Assembly to expand this legislative authorization, leaving many counties overly dependant on the property tax as a primary source of revenue, and

Whereas, counties are also suffering , together with the State, from decreased growth in sales tax revenue or even diminishing revege collections from this revenue source; and

Whereas, many counties in the State of Tennessee have been struggling to find sufficient revenue sources in order to meet the growing demands of their citizens for services which are vital to the health, welfare, and safety of the people of this state, to provide improvements to infrastructure required by population and economic growth, and to meet constitutional responsibilities and state legislative mandates such as those required by the Basic Education Program; and

Whereas, the Tennessee Constitution, in Article II, Section 24, provides that "no law of general application shall impose increased expenditure requirements on cities or counties unless the General Assembly shall provide that the state share in the cost;" and

Whereas, although significant State funds have been provided for local roads and streets and for public education, the percentage of funding provided by the State to local governments to fund essential services has continued to diminish even as new legislative mandates for spending have been imposed on cities and counties without a corresponding increase in state-shared funding; and

Whereas, any reduction in state-shared revenues to local governments will likely result in either a reduction of services to citizens, an increase in property tax rates in order to maintain current levels of services or both;


NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Hamblen County, meeting in regular session on this 18th day of October, 2001, that the Tennessee General Assembly is strongly urged to preserve the existing system of sharing certain portions of State tax revenues with county and municipal governments in order to fulfill the State's constitutional and moral responsibility to share in funding the essential services provided by city and county governments of this State.

Be it further resolved, that this body does hereby support the prompt, responsible adoption of equitable tax reform to the financial operations of state government, but strongly opposes freezing or reducing state-shared revenues with local governments, or utilization of Highway Trust Fund monies for non-highway purposes, as methods to accomplish this goal.

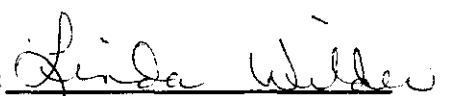
Be it further resolved, that the County Clerk shall mail certified copies of this resolution to the members of the Tennessee General Assembly representing the people of Hamblen County.

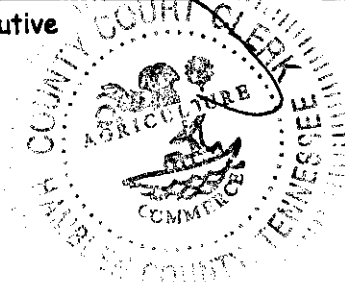
Adopted this 18th day of October, 2001.

Approved:


County Executive

Attest:


County Clerk



ORIGINAL

ACTIVE MILITARY DUTY SALARY

Motion by Joe Spooone, seconded by Herbert Harville to follow the state policy of no loss no gain in which the employee will be supplemented by the County and loose no pay during active military duty if his/her active duty pay is less than the county salary.

Voting for: all Voting against: none

COPIER FOR ELECTION COMMISSION

Motion by Bud Jones, seconded by Frank Parker to accept the low bid from Evans Office Supply to lease a Ricoh Aficio 1035P copier for the election commission.

Voting for: all Voting against: none

BULLET PROOF VESTS FOR SHERIFF'S DEPARTMENT

Motion by Bud Jones, seconded by Joe Spooone to purchase bullet proof vests from G. T. Distributors. This purchase is using federal grant monies for a 50-50 split of cost. Hamblen County's share of the cost will be \$11,000. and will be paid from the drug fund.

Voting for: all Voting against: none

THEREUPON, MEETING RECESSED UNTIL OCTOBER 29, 2001 AT 4:30 p.m.