



DATE: September 29, 2016
TO: Hamblen County Legislative Body
FROM : Cindy Dobb
Office of the Hamblen County Mayor
RE: **October Committee Meeting Information**

Monday, October 3, 2016 at 11:30 a.m. – **Hamblen County Health Department Conference Room**

- **Finance Committee**
- **Personnel Committee - *Immediately following Finance Committee***
- **Calendar and Rules Committee - *Immediately following Personnel Committee***

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

Hamblen County Government
FINANCE COMMITTEE

Monday, October 3, 2016
Hamblen County Health Department Conference Room

AGENDA

- Herbert Harville
Chairman
- Randy DeBord
Vice-Chairman
- Rick Eldridge
Ex-Officio
- Larry Carter
Member
- Hubert Davis
Member
- Stancil Ford
Member
- Louis “Doe” Jarvis
Member
- Howard Shipley
Member
- Johnny Walker
Member
- Dana Wampler
Member
1. **Call to Order** – *Chairman Herbert Harville*
 2. **Visitors Wishing to Address the Committee** – *Chairman Herbert Harville*
(Visitors will be allotted 5 minutes to speak)
 3. **Recurring Business** – *Chairman Herbert Harville*
 - a. Expenditure Reports – September 2016 (Information Only)
 - b. Review of Monthly Checks September 2016 Submitted by the County Mayor’s Office
 4. **Old Business** – *Chairman Herbert Harville*
 - a. None
 5. **New Business** – *Chairman Herbert Harville*
 - a. Resolution 16-25 Requesting Support of Legislation Regarding Local Determination of Broadband and Internet Services – *William Isom, Rural Broadband Campaign*
 - b. Budget Amendment – Fund #101 Employee Benefits \$47,113 - *County Mayor Bill Brittain*
 - c. Bid – 2016-2 Health Department Painting and Flooring – *County Mayor Bill Brittain*
 6. **Items of Interest (No Action Necessary)** – *Chairman Herbert Harville*
 - a. Planning Commission Building Permit Report – September 2016*
 - b. County Attorney Invoices – September 2016*
 - c. Coroner’s Monthly Report – September 2016*
 - d. Morristown-Hamblen Humane Society Reports - August 2016
 - e. Budget Amendments Approved by the County Mayor
 - i. General Fund (101)
 1. Chancery Court (\$3,100)
 2. Register of Deeds (\$110)
 3. Trustee (\$150)
 - ii. Highway Fund (131)
 1. Highway/Public Works (\$699)
 2. Highway/Public Works (\$435)
 - f. Receipt of Certified Copy of FY 2016/2017 Budget – Letter from State of TN Comptroller
 7. **Adjournment** – *Chairman Herbert Harville*

*Supporting documentation not available by the Committee Packet deadline and will be inserted into the October 13th Commission Packet.

HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 09/30/2016

Page: 1
Date: 9/29/2016
Time: 5:37 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2016 101 50000 000 00 000 0000 000
Thru: 2016 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100 County Commission	183,440.00	12,751.31	42,742.49	23,531.25	117,166.26	63.87%
101	51210 Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300 County Mayor/Executive	211,545.00	16,880.92	43,883.85	6,266.68	161,394.47	76.29%
101	51400 County Attorney	31,293.00	4,961.51	6,054.33	0.00	25,238.67	80.65%
101	51500 Election Commission	327,833.00	17,972.58	80,410.85	11,805.74	235,616.41	71.87%
101	51600 Register Of Deeds	298,692.00	22,555.78	57,232.46	18,990.01	222,469.53	74.48%
101	51720 Planning	246,818.00	17,733.47	52,477.67	5,590.64	188,749.69	76.47%
101	51760 Geographical Information Systems	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
101	51810 Other Facilities	802,180.00	105,093.53	196,000.44	43,348.13	562,831.43	70.16%
101	51910 Preservation Of Records	33,342.00	13,934.22	15,945.97	1,716.88	15,679.15	47.03%
101	52100 Accounting And Budgeting	354,332.00	35,409.25	74,539.89	10,260.00	269,532.11	76.07%
101	52200 Purchasing	53,766.00	4,248.86	10,411.00	0.00	43,355.00	80.64%
101	52300 Property Assessor's Office	394,688.00	28,862.87	75,283.18	17,731.25	301,673.57	76.43%
101	52310 Reappraisal Program	139,232.00	4,096.66	10,965.61	5,600.00	122,666.39	88.10%
101	52400 County Trustee's Office	366,492.00	38,821.42	78,290.54	15,759.97	272,441.49	74.34%
101	52500 County Clerk's Office	691,645.00	46,134.68	141,739.89	3,020.08	546,885.03	79.07%
101	52600 Data Processing	124,090.00	8,074.35	18,954.65	12,896.23	92,239.12	74.33%
101	52900 Other Finance	293,406.00	24,250.21	66,988.78	11,070.19	215,347.03	73.40%
101	53100 Circuit Court	869,385.00	88,954.38	191,130.12	8,855.19	669,399.69	77.00%
101	53300 General Sessions Court	434,814.00	34,200.86	88,778.55	887.79	345,147.66	79.38%
101	53330 Drug Court	146,910.00	9,215.61	26,195.27	6,216.43	114,498.30	77.94%
101	53400 Chancery Court	364,570.00	38,640.71	82,462.55	13,136.11	268,971.34	73.78%
101	53500 Juvenile Court	297,757.00	27,281.04	62,360.27	2,324.47	233,072.26	78.28%
101	53920 Courtroom Security	618,254.00	48,313.55	116,937.11	4,896.00	496,420.89	80.29%
101	54110 Sheriff's Department	3,034,005.00	231,580.55	612,676.74	90,279.52	2,331,048.74	76.83%
101	54160 Administration Of The Sexual Offender Registry	3,360.00	0.00	359.00	0.00	3,001.00	89.32%
101	54210 Jail	3,941,130.00	330,005.55	907,182.99	271,996.39	2,761,950.62	70.08%
101	54220 Workhouse	91,009.00	7,558.72	20,260.13	0.00	70,748.87	77.74%
101	54250 Work Release Program	197,730.00	15,069.20	38,310.54	1,906.93	157,512.53	79.66%
101	54310 Fire Prevention And Control	200,000.00	100,000.00	100,000.00	0.00	100,000.00	50.00%
101	54410 Civil Defense	94,602.00	6,082.04	16,933.20	2,834.64	74,834.16	79.10%
101	54490 Other Emergency Management	169,793.00	0.00	42,448.13	0.00	127,344.87	75.00%
101	54510 Inspection And Regulation	7,377.00	322.95	968.85	2,500.00	3,908.15	52.98%
101	54610 County Coroner/Medical Examiner	118,000.00	7,075.33	17,008.66	28,532.32	72,459.02	61.41%
101	54900 Other Public Safety	0.00	0.00	0.00	0.00	0.00	0.00%

HAMBLLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 09/30/2016

Page: 2
Date: 9/29/2016
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Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2016 101 50000 000 00 000 0000 000
Thru: 2016 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	55110 Local Health Center	686,163.00	45,395.11	119,750.28	16,316.29	550,096.43	80.17%
101	55120 Rabies And Animal Control	133,500.00	11,125.00	33,375.00	0.00	100,125.00	75.00%
101	55140 Nursing Home	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
101	55170 Alcohol And Drug Programs	5,000.00	70.00	70.00	0.00	4,930.00	98.60%
101	55180 Crippled Children Services	6,242.00	6,242.00	6,242.00	0.00	0.00	0.00%
101	55390 Appropriation To State	110,500.00	807.78	807.78	0.00	109,692.22	99.27%
101	55520 Aid To Dependent Children	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00%
101	55530 Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590 Other Local Welfare Services	40,000.00	13,265.00	13,265.00	0.00	26,735.00	66.84%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	5,800.00	5,800.00	0.00	5,800.00	50.00%
101	56300 Senior Citizens Assistance	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00%
101	56500 Libraries	267,250.00	133,625.00	133,625.00	0.00	133,625.00	50.00%
101	56700 Parks And Fair Boards	266,594.00	22,988.55	55,520.46	18,412.06	192,661.48	72.27%
101	56900 Other Social, Cultural And Recreational	299,500.00	129,500.00	129,500.00	0.00	170,000.00	56.76%
101	57100 Agricultural Extension Service	153,927.00	5.66	121.67	147,909.50	5,895.83	3.83%
101	57300 Forest Service	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
101	57500 Soil Conservation	45,981.00	3,805.82	10,295.23	0.00	35,685.77	77.61%
101	57800 Storm Water Management	27,500.00	0.00	0.00	160.00	27,340.00	99.42%
101	58110 Tourism	72,550.00	6,750.00	15,383.84	0.00	57,166.16	78.80%
101	58120 Industrial Development	254,375.00	21,000.00	26,000.00	0.00	228,375.00	89.78%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	19,785.00	1,415.01	3,580.52	0.00	16,204.48	81.90%
101	58600 Employee Benefits	831,072.00	165,533.45	361,045.68	330,351.50	139,674.82	16.81%
101	58900 Miscellaneous	225,404.00	10,494.29	22,348.53	0.00	203,055.47	90.09%
101	73300 Community Services	5,500.00	5,000.00	5,000.00	0.00	500.00	9.09%
101	91110 General Administration Projects	57,000.00	0.00	0.00	0.00	57,000.00	100.00%
101	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130 Public Safety Projects	329,000.00	0.00	0.00	0.00	329,000.00	100.00%
101	91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190 Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00%
101	99100 Transfers Out	0.00	37,921.07	37,715.07	0.00	-37,715.07	0.00%

HAMBLEN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 09/30/2016

Page: 3

Date: 9/29/2016

Time: 5:37 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2016 101 50000 000 00 000 0000 000
 Thru: 2016 101 99999 999 99 999 9999 999

<u>Fnd Account/Description</u>	<u>Revised Budget</u>	<u>Month-to-Date Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>Encumbrances</u>	<u>Available Funds</u>	<u>Avl Fnds %of Budg</u>
	\$ 19,057,233.00	\$ 1,984,325.85	\$ 4,292,879.77	\$ 1,135,102.19	\$ 13,629,251.04	71.52%

**HAMBLEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 09/30/2016**

Page: 1
Date: 9/29/2016
Time: 5:37 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2016 116 50000 000 00 000 0000 000
Thru: 2016 116 99999 999 99 999 9999 999

<u>Fnd Account/Description</u>	<u>Revised Budget</u>	<u>Month-to-Date Expenditures</u>	<u>Year-to-Date Expenditures</u>	<u>Encumbrances</u>	<u>Available Funds</u>	<u>Avl Fnds %of Budg</u>
116 55710 Sanitation Management	2,300,438.00	215,252.47	460,006.86	139,549.02	1,700,882.12	73.94%
	\$ 2,300,438.00	\$ 215,252.47	\$ 460,006.86	\$ 139,549.02	\$ 1,700,882.12	73.94%

HAMBLEN COUNTY ACCOUNTS & BUDGETS

HIGHWAY FUND (131)

EXPENDITURE REPORT

REPORT DATE: 09/30/2016

Page: 1
Date: 9/29/2016
Time: 5:37 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2016 131 50000 000 00 000 0000 000
Thru: 2016 131 99999 999 99 999 9999 999

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131 61000 Administration	425,853.00	40,536.40	100,181.64	33,276.94	292,394.42	68.66%
131 62000 Highway And Bridge Maintenance	1,148,745.00	85,038.07	200,998.71	41,576.32	906,169.97	78.88%
131 63100 Operation And Maintenance Of Equipment	326,167.00	27,164.44	81,978.79	44,453.05	199,735.16	61.24%
131 66000 Employee Benefits	43,540.00	37.50	28,550.50	0.00	14,989.50	34.43%
131 68000 Capital Outlay	750,800.00	0.00	0.00	162,868.06	587,931.94	78.31%
	\$ 2,695,105.00	\$ 152,776.41	\$ 411,709.64	\$ 282,174.37	\$ 2,001,220.99	74.25%

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid	
51100	312	Contracts With Private Agencies	2016-09-29	1010255456	Smith, Jerry Allen	100.00	
51100	355	Travel	2016-09-22	1010255367	Fuelman	6.18	
51100	435	Office Supplies	2016-09-01	1010255220	Evans Office Supply Co	81.47	
51100	599	Other Charges	2016-09-01	1010255245	Verizon Wireless	49.76	
51100	599	Other Charges	2016-09-15	1010255327	Citizen Tribune	146.40	
51100	County Commission				Total: 5	383.81
51300	307	Communication	2016-09-01	1010255245	Verizon Wireless	74.67	
51300	307	Communication	2016-09-08	1010255251	AT&T	92.10	
51300	307	Communication	2016-09-08	1010255258	Century Link/Business Services	27.28	
51300	348	Postal Charges	2016-09-15	1010255348	Pitney Bowes	465.76	
51300	349	Printing, Stationery And Forms	2016-09-29	1010255430	Acme Printing Company, Inc	225.00	
51300	351	Rentals	2016-09-15	1010255348	Pitney Bowes	816.00	
51300	351	Rentals	2016-09-22	1010255360	Canon Solutions America, Inc	227.87	
51300	355	Travel	2016-09-08	1010255255	Brittain, William H	53.58	
51300	355	Travel	2016-09-22	1010255367	Fuelman	33.64	
51300	355	Travel	2016-09-22	1010255382	Suntrust Bankcard, NA	298.86	
51300	435	Office Supplies	2016-09-01	1010255220	Evans Office Supply Co	97.28	
51300	435	Office Supplies	2016-09-22	1010255382	Suntrust Bankcard, NA	71.32	
51300	599	Other Charges	2016-09-01	1010255246	Virginia Civil War Trails, Inc.	200.00	
51300	599	Other Charges	2016-09-15	1010255322	Blossom Shop, The	65.00	
51300	599	Other Charges	2016-09-15	1010255327	Citizen Tribune	25.00	
51300	599	Other Charges	2016-09-15	1010255332	English Mountain Spring Water	15.00	
51300	599	Other Charges	2016-09-29	1010255436	Blossom Shop, The	65.00	
51300	County Mayor/Executive				Total: 17	2,853.36
51400	331	Legal Services	2016-09-08	1010255257	Capps, Cantwell, Capps & Byrd	2,146.25	
51400	331	Legal Services	2016-09-08	1010255306	Taylor Law Firm	36.00	
51400	331	Legal Services	2016-09-22	1010255375	Lowe, Yeager, & Brown	2,671.60	
51400	County Attorney				Total: 3	4,853.85
51500	307	Communication	2016-09-08	1010255251	AT&T	18.35	
51500	307	Communication	2016-09-08	1010255258	Century Link/Business Services	1.62	
51500	332	Legal Notices, Recording And Court Costs	2016-09-15	1010255327	Citizen Tribune	2,155.59	
51500	349	Printing, Stationery And Forms	2016-09-29	1010255452	Morristown Signs, Inc	110.00	
51500	351	Rentals	2016-09-15	1010255325	Canon Solutions America, Inc	139.09	
51500	355	Travel	2016-09-22	1010255367	Fuelman	6.45	
51500	435	Office Supplies	2016-09-15	1010255332	English Mountain Spring Water	5.00	
51500	435	Office Supplies	2016-09-22	1010255357	A Rifkin Company	152.88	
51500	Election Commission				Total: 8	2,588.98
51600	307	Communication	2016-09-08	1010255258	Century Link/Business Services	0.66	
51600	320	Dues And Memberships	2016-09-08	1010255260	County Officials Association	600.00	

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51600	320	Dues And Memberships	2016-09-08	1010255268	East Tn Register's Association	25.00
51600	320	Dues And Memberships	2016-09-15	1010255351	Tn Registers Associtaion	135.00
51600	435	Office Supplies	2016-09-15	1010255342	LexisNexis/Matthew Bender & Co	133.16
51600	.....	Register Of Deeds			Total: 5	893.82
51720	307	Communication	2016-09-01	1010255245	Verizon Wireless	123.52
51720	307	Communication	2016-09-08	1010255258	Century Link/Business Services	5.27
51720	332	Legal Notices, Recording And Court Costs	2016-09-15	1010255327	Citizen Tribune	40.80
51720	338	Maintenance And Repair Services - Vehicles	2016-09-15	1010255330	Crescent Wash & Lube	8.50
51720	349	Printing, Stationery And Forms	2016-09-08	1010255250	Acme Printing Company, Inc	198.00
51720	425	Gasoline	2016-09-22	1010255367	Fuelman	118.14
51720	435	Office Supplies	2016-09-01	1010255220	Evans Office Supply Co	537.41
51720	524	In Service/Staff Development	2016-09-08	1010255312	TN Dept of Commerce & Insurance	45.00
51720	524	In Service/Staff Development	2016-09-22	1010255382	Suntrust Bankcard, NA	278.00
51720	.....	Planning			Total: 9	1,354.64
51810	307	Communication	2016-09-01	1010255245	Verizon Wireless	266.76
51810	307	Communication	2016-09-08	1010255251	AT&T	797.90
51810	307	Communication	2016-09-08	1010255252	AT&T	631.43
51810	334	Maintenance Agreements	2016-09-15	1010255353	Trane Co	17,621.59
51810	335	Maintenance And Repair Service - Buildings	2016-09-01	1010255214	City Electric Supply	1,042.00
51810	335	Maintenance And Repair Service - Buildings	2016-09-08	1010255271	Fenco Supply Co	142.78
51810	335	Maintenance And Repair Service - Buildings	2016-09-08	1010255285	Lowe's	300.91
51810	335	Maintenance And Repair Service - Buildings	2016-09-15	1010255352	Town & Country Lock & Key	50.60
51810	336	Maintenance And Repair Services - Equipment	2016-09-08	1010255263	Cummins Crosspoint, Llc	1,474.05
51810	336	Maintenance And Repair Services - Equipment	2016-09-08	1010255292	NAPA Auto Parts Of Morristown	39.18
51810	338	Maintenance And Repair Services - Vehicles	2016-09-15	1010255330	Crescent Wash & Lube	17.00
51810	399	Other Contracted Services	2016-09-15	1010255332	English Mountain Spring Water	13.00
51810	410	Custodial Supplies	2016-09-15	1010255334	G & K Services Inc	196.58
51810	410	Custodial Supplies	2016-09-29	1010255449	Kelsan Inc	5,810.76
51810	410	Custodial Supplies	2016-09-29	1010255465	Walmart Community BRC	379.82
51810	415	Electricity	2016-09-01	1010255233	Morristown Utilities	21,701.00
51810	415	Electricity	2016-09-29	1010255453	Morristown Utilities	29,699.00
51810	425	Gasoline	2016-09-22	1010255367	Fuelman	281.97
51810	434	Natural Gas	2016-09-22	1010255358	Atmos Energy	1,030.16
51810	451	Uniforms	2016-09-15	1010255334	G & K Services Inc	446.56
51810	.....	Other Facilities			Total: 20	81,943.05
51910	351	Rentals	2016-09-08	1010255256	Canon Solutions America, Inc	139.09
51910	435	Office Supplies	2016-09-29	1010255439	CDW Government, Inc	28.12
51910	435	Office Supplies	2016-09-29	1010255450	Lane, Cindy	100.00
51910	709	Data Processing Equipment	2016-09-22	1010255359	Business Systems & Consultants	12,536.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51910	.....	Preservation Of Records				Total: 4 12,803.21
52100	320	Dues And Memberships	2016-09-01	1010255223	Hamblen County Clerk	70.00
52100	320	Dues And Memberships	2016-09-22	1010255382	Suntrust Bankcard, NA	25.00
52100	334	Maintenance Agreements	2016-09-22	1010255380	Skyward Inc	11,868.00
52100	435	Office Supplies	2016-09-22	1010255382	Suntrust Bankcard, NA	318.45
52100	524	In Service/Staff Development	2016-09-22	1010255382	Suntrust Bankcard, NA	350.00
52100	.....	Accounting And Budgeting				Total: 5 12,631.45
52200	302	Advertising	2016-09-15	1010255327	Citizen Tribune	127.20
52200	.....	Purchasing				Total: 1 127.20
52300	307	Communication	2016-09-08	1010255258	Century Link/Business Services	6.69
52300	338	Maintenance And Repair Services - Vehicles	2016-09-15	1010255330	Crescent Wash & Lube	75.49
52300	425	Gasoline	2016-09-22	1010255367	Fuelman	156.33
52300	435	Office Supplies	2016-09-15	1010255332	English Mountain Spring Water	10.00
52300	508	Premiums On Corporate Surety Bonds	2016-09-08	1010255253	Bible Insurance Agency	348.00
52300	.....	Property Assessor's Office				Total: 5 596.51
52310	351	Rentals	2016-09-22	1010255360	Canon Solutions America, Inc	108.58
52310	.....	Reappraisal Program				Total: 1 108.58
52400	307	Communication	2016-09-08	1010255258	Century Link/Business Services	0.17
52400	334	Maintenance Agreements	2016-09-08	1010255269	eGovernment Solutions LLC	15,357.00
52400	335	Maintenance And Repair Service - Buildings	2016-09-15	1010255328	Clean	150.00
52400	351	Rentals	2016-09-08	1010255256	Canon Solutions America, Inc	139.09
52400	.....	County Trustee's Office				Total: 4 15,646.26
52500	307	Communication	2016-09-01	1010255245	Verizon Wireless	35.54
52500	307	Communication	2016-09-08	1010255251	AT&T	36.70
52500	307	Communication	2016-09-08	1010255258	Century Link/Business Services	10.80
52500	351	Rentals	2016-09-08	1010255256	Canon Solutions America, Inc	147.75
52500	355	Travel	2016-09-01	1010255216	Conway, Sharon L	108.10
52500	355	Travel	2016-09-08	1010255261	County Officials Association	350.00
52500	435	Office Supplies	2016-09-15	1010255332	English Mountain Spring Water	15.00
52500	508	Premiums On Corporate Surety Bonds	2016-09-08	1010255304	Strate Insurance Group	347.00
52500	.....	County Clerk's Office				Total: 8 1,050.89
52600	307	Communication	2016-09-01	1010255207	Atkins, Jeff	50.00
52600	312	Contracts With Private Agencies	2016-09-22	1010255376	MUS Fibernet	279.90
52600	317	Data Processing Services	2016-09-22	1010255376	MUS Fibernet	1,161.65
52600	355	Travel	2016-09-22	1010255367	Fuelman	1.03
52600	411	Data Processing Supplies	2016-09-08	1010255285	Lowe's	8.85

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52600	709	Data Processing Equipment	2016-09-08	1010255301	SHI International Corp.	1,530.00
52600	709	Data Processing Equipment	2016-09-15	1010255326	CDW Government, Inc	144.36
52600	.....	Data Processing			Total: 7	3,175.79
52900	307	Communication	2016-09-01	1010255245	Verizon Wireless	35.50
52900	307	Communication	2016-09-08	1010255251	AT&T	363.17
52900	307	Communication	2016-09-08	1010255258	Century Link/Business Services	4.31
52900	330	Operating Lease Payments	2016-09-08	1010255289	Morristown Utilities	915.00
52900	330	Operating Lease Payments	2016-09-08	1010255291	MUS Fibernet	133.24
52900	330	Operating Lease Payments	2016-09-15	1010255355	Waste Industries/102 Tidwaste	42.16
52900	330	Operating Lease Payments	2016-09-29	1010255455	Sawyer, Mark	1,100.00
52900	335	Maintenance And Repair Service - Buildings	2016-09-01	1010255231	Morristown Signs, Inc	2,136.00
52900	351	Rentals	2016-09-01	1010255240	Thermocopy Of Tennessee	34.55
52900	351	Rentals	2016-09-08	1010255308	Thermocopy Of Tennessee	16.12
52900	351	Rentals	2016-09-29	1010255458	Thermocopy Of Tennessee	38.30
52900	435	Office Supplies	2016-09-15	1010255332	English Mountain Spring Water	18.00
52900	709	Data Processing Equipment	2016-09-01	1010255210	Business Information Systems	1,185.30
52900	.....	Other Finance			Total: 13	6,021.65
53100	194	Jury And Witness Expense	2016-09-22	1010255412	ARCHER, KENNETH	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255413	Coker, Angela Dawn	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255414	Collins Jones, Cynthia Star	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255415	Hale, Owen B	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255416	Holman, James Michael	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255417	Hyde, Paul John	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255418	McDaniel, Mary Moore	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255419	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2016-09-22	1010255420	Murdock, Donna Nichole	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255421	ORRICK, NANCY	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255422	Reide, Michael	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255423	Richardson, John Justin	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255424	Saylor, Mary F	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255425	Summerson, Tasha Lashaye	20.00
53100	194	Jury And Witness Expense	2016-09-22	1010255426	Wassum, Carroll Edward	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255468	BAILEY, MELISSA M	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255469	Blankenship, Charles Wesley	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255470	Britt, Randy Lynn	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255471	Brittain-Shiple, Rachel Amaris	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255472	Coker, Angela Dawn	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255473	Collins Jones, Cynthia Star	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255474	Davis, Aaron Jermaine	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255475	Earls, Travis Lee	80.00
53100	194 ¹¹	Jury And Witness Expense	2016-09-29	1010255476	Gosnell, David Curtis	80.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 5
Date: 9/29/2016
Time: 5:31:51PM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2016-09-29	1010255477	Green, Carl David	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255478	Hancock, Kenneth Alan	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255479	Hibbard, Gloria P.	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255480	Honaker, Jeffery Allen	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255481	Hustad, Leigh Browning	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255482	JOHNSON, JACKIE L	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255483	Kimbrough, Timothy Jarrod	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255484	Lovin, Mark Adrian	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255485	Lubitz, Steven Paul	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255486	Mahan, Fayne Monroe	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255487	Matthews, Jessica Anne	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255488	McDaniel, Mary Moore	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255489	Milton, Donald Eugene	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255490	Murdock, Donna Nichole	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255491	Nelson, Karen Elaine	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255492	Newman, Ashlee Glendora	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255493	Paxton, Charles Daniel	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255494	Powers, Mary Baker	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255495	Reide, Michael	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255496	Rhea, Adam Dean	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255497	Richardson, John Justin	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255498	Roberts, Michael Glenn	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255499	Rogers, Peggy Michelle	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255500	Simpson, Debbie Crowder	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255501	Sosa, Pedro Tellez	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255502	Summerson, Tasha Lashaye	80.00
53100	194	Jury And Witness Expense	2016-09-29	1010255503	Swimm, Terry Rogers	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255504	Tickle, Elizabeth Ann	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255505	Wassum, Carroll Edward	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255506	Williams, David Allen	20.00
53100	194	Jury And Witness Expense	2016-09-29	1010255507	Winegar, Anthony Michael	20.00
53100	307	Communication	2016-09-01	1010255245	Verizon Wireless	59.76
53100	307	Communication	2016-09-08	1010255251	AT&T	36.70
53100	307	Communication	2016-09-08	1010255258	Century Link/Business Services	18.21
53100	332	Legal Notices, Recording And Court Costs	2016-09-15	1010255327	Citizen Tribune	61.60
53100	334	Maintenance Agreements	2016-09-01	1010255230	Local Government Corporation	28,305.00
53100	348	Postal Charges	2016-09-22	1010255377	Pitney Bowes	101.07
53100	349	Printing, Stationery And Forms	2016-09-08	1010255295	R Chatfield Co, Inc	0.00
53100	351	Rentals	2016-09-08	1010255256	Canon Solutions America, Inc	479.62
53100	351	Rentals	2016-09-15	1010255348	Pitney Bowes	339.00
53100	355	Travel	2016-09-15	1010255356	West, Teresa	26.79
53100	435	Office Supplies	2016-09-01	1010255220	Evans Office Supply Co	475.64
53100	435	Office Supplies	2016-09-22	1010255379	Schwaab Inc	265.12

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid	
53100	435	Office Supplies	2016-09-22	1010255382	Suntrust Bankcard, NA	82.25	
53100	Circuit Court				Total: 68	32,195.76
53300	307	Communication	2016-09-08	1010255251	AT&T	18.35	
53300	307	Communication	2016-09-08	1010255258	Century Link/Business Services	7.13	
53300	355	Travel	2016-09-29	1010255442	Collins, Wayne Douglas	459.63	
53300	399	Other Contracted Services	2016-09-22	1010255360	Canon Solutions America, Inc	84.70	
53300	435	Office Supplies	2016-09-15	1010255332	English Mountain Spring Water	13.00	
53300	General Sessions Court				Total: 5	582.81
53330	307	Communication	2016-09-01	1010255245	Verizon Wireless	199.04	
53330	307	Communication	2016-09-08	1010255251	AT&T	38.68	
53330	322	Evaluation And Testing	2016-09-15	1010255343	Medtox Laboratories Inc	237.52	
53330	351	Rentals	2016-09-08	1010255256	Canon Solutions America, Inc	139.09	
53330	355	Travel	2016-09-15	1010255338	Horton, Barbara R	171.00	
53330	355	Travel	2016-09-15	1010255344	Miller, Ben	171.00	
53330	355	Travel	2016-09-22	1010255382	Suntrust Bankcard, NA	300.00	
53330	368	Drug Treatment	2016-09-29	1010255448	Helen Ross McNabb Center	35.00	
53330	435	Office Supplies	2016-09-15	1010255332	English Mountain Spring Water	8.00	
53330	Drug Court				Total: 9	1,299.33
53400	307	Communication	2016-09-08	1010255251	AT&T	18.35	
53400	307	Communication	2016-09-08	1010255258	Century Link/Business Services	5.99	
53400	334	Maintenance Agreements	2016-09-01	1010255230	Local Government Corporation	11,588.33	
53400	349	Printing, Stationery And Forms	2016-09-08	1010255284	LexisNexis/Matthew Bender & Co	318.40	
53400	351	Rentals	2016-09-08	1010255256	Canon Solutions America, Inc	188.00	
53400	355	Travel	2016-09-22	1010255367	Fuelman	8.19	
53400	355	Travel	2016-09-29	1010255457	Smith, Michele	16.45	
53400	435	Office Supplies	2016-09-01	1010255220	Evans Office Supply Co	202.65	
53400	435	Office Supplies	2016-09-01	1010255230	Local Government Corporation	251.89	
53400	435	Office Supplies	2016-09-15	1010255332	English Mountain Spring Water	5.00	
53400	Chancery Court				Total: 10	12,603.25
53500	307	Communication	2016-09-01	1010255245	Verizon Wireless	41.58	
53500	307	Communication	2016-09-08	1010255258	Century Link/Business Services	6.55	
53500	351	Rentals	2016-09-08	1010255256	Canon Solutions America, Inc	139.09	
53500	422	Food Supplies	2016-09-15	1010255332	English Mountain Spring Water	15.00	
53500	425	Gasoline	2016-09-22	1010255367	Fuelman	17.34	
53500	435	Office Supplies	2016-09-01	1010255239	Softtec Inc	3,700.00	
53500	524	In Service/Staff Development	2016-09-22	1010255366	Fox, Jason	120.00	
53500	524	In Service/Staff Development	2016-09-29	1010255445	ETHRA Smoky Mountain Criminal Justice Cc	700.00	
53500	Juvenile Court				Total: 8	4,739.56

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53920	451	Uniforms	2016-09-29	1010255447	Gall's Inc	396.00
53920	524	In Service/Staff Development	2016-09-28	1010255428	Tn Law Enforcement Civil	275.00
53920	716	Law Enforcement Equipment	2016-09-08	1010255264	Dash Medical Gloves Inc.	121.80
53920	716	Law Enforcement Equipment	2016-09-08	1010255286	LTL Vantage, Inc.	888.00
53920	716	Law Enforcement Equipment	2016-09-15	1010255323	Bob Barker Company, Inc	799.60
53920	716	Law Enforcement Equipment	2016-09-29	1010255437	Bob Barker Company, Inc	74.22
53920	.....	Courtroom Security			Total: 6	2,554.62
54110	307	Communication	2016-09-08	1010255251	AT&T	92.70
54110	307	Communication	2016-09-08	1010255258	Century Link/Business Services	87.86
54110	307	Communication	2016-09-08	1010255317	Verizon Wireless	1,022.48
54110	307	Communication	2016-09-15	1010255354	Verizon Wireless	1,929.75
54110	307	Communication	2016-09-22	1010255382	Suntrust Bankcard, NA	35.76
54110	336	Maintenance And Repair Services - Equipment	2016-09-01	1010255208	Ayers, Matthew	1,566.50
54110	336	Maintenance And Repair Services - Equipment	2016-09-01	1010255237	Rogersville Marine	820.00
54110	336	Maintenance And Repair Services - Equipment	2016-09-01	1010255247	Walmart Community BRC	191.53
54110	338	Maintenance And Repair Services - Vehicles	2016-09-01	1010255226	KC Auto Detailing	75.00
54110	338	Maintenance And Repair Services - Vehicles	2016-09-08	1010255278	John's Stereo Inc	250.00
54110	338	Maintenance And Repair Services - Vehicles	2016-09-08	1010255279	KC Auto Detailing	120.00
54110	338	Maintenance And Repair Services - Vehicles	2016-09-08	1010255288	Morristown Ford	103.00
54110	338	Maintenance And Repair Services - Vehicles	2016-09-08	1010255300	Royston Chrysler Dodge Jeep	4,089.84
54110	338	Maintenance And Repair Services - Vehicles	2016-09-08	1010255302	Skeen, Douglas E.	834.00
54110	338	Maintenance And Repair Services - Vehicles	2016-09-15	1010255330	Crescent Wash & Lube	1,011.76
54110	338	Maintenance And Repair Services - Vehicles	2016-09-22	1010255372	KC Auto Detailing	175.00
54110	338	Maintenance And Repair Services - Vehicles	2016-09-22	1010255385	Tobin, Wade	325.00
54110	338	Maintenance And Repair Services - Vehicles	2016-09-29	1010255460	Tuff Enuf 4-Wheel Drive	1,050.00
54110	348	Postal Charges	2016-09-08	1010255315	UPS Store 5010	80.79
54110	348	Postal Charges	2016-09-15	1010255333	Federal Express	65.80
54110	348	Postal Charges	2016-09-15	1010255348	Pitney Bowes	45.04
54110	351	Rentals	2016-09-08	1010255256	Canon Solutions America, Inc	229.27
54110	351	Rentals	2016-09-15	1010255348	Pitney Bowes	339.00
54110	353	Towing Services	2016-09-01	1010255242	Tipton, Ronald	20.00
54110	353	Towing Services	2016-09-08	1010255310	Tipton, Ronald	25.00
54110	355	Travel	2016-09-15	1010255339	Ingram, Jodi	127.50
54110	355	Travel	2016-09-15	1010255345	Mullins, Kenzie B	127.50
54110	355	Travel	2016-09-22	1010255382	Suntrust Bankcard, NA	999.17
54110	399	Other Contracted Services	2016-09-08	1010255313	Transunion Risk & Alternative	31.25
54110	425	Gasoline	2016-09-22	1010255367	Fuelman	7,882.32
54110	431	Law Enforcement Supplies	2016-09-22	1010255382	Suntrust Bankcard, NA	39.98
54110	433	Lubricants	2016-09-08	1010255288	Morristown Ford	81.72
54110	433	Lubricants	2016-09-08	1010255300	Royston Chrysler Dodge Jeep	344.97
54110	433	Lubricants	2016-09-15	1010255330	Crescent Wash & Lube	302.75
54110	435	Office Supplies	2016-09-01	1010255220	Evans Office Supply Co	972.21

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	435	Office Supplies	2016-09-01	1010255247	Walmart Community BRC	13.35
54110	435	Office Supplies	2016-09-22	1010255382	Suntrust Bankcard, NA	912.38
54110	499	Other Supplies And Materials	2016-09-08	1010255262	Creative Services of New England (www.poli	206.95
54110	499	Other Supplies And Materials	2016-09-22	1010255382	Suntrust Bankcard, NA	164.99
54110	499	Other Supplies And Materials	2016-09-29	1010255438	Brad's Flower Shop	150.00
54110	499	Other Supplies And Materials	2016-09-29	1010255446	Foremost Promotions	782.00
54110	524	In Service/Staff Development	2016-09-08	1010255318	Walters State Comm College	0.00
54110	524	In Service/Staff Development	2016-09-15	1010255347	NITV Federal Services LLC	545.00
54110	524	In Service/Staff Development	2016-09-29	1010255466	Walters State Comm College	0.00
54110	599	Other Charges	2016-09-08		Hamblen County Clerk	-124.50
54110	599	Other Charges	2016-09-01	1010255238	Shred-It	13.56
54110	599	Other Charges	2016-09-08	1010255273	Hamblen County Clerk	124.50
54110	599	Other Charges	2016-09-08	1010255274	Hamblen County Clerk	96.00
54110	599	Other Charges	2016-09-13	1010255319	Hamblen County Clerk	72.00
54110	599	Other Charges	2016-09-15	1010255332	English Mountain Spring Water	10.00
54110	599	Other Charges	2016-09-22	1010255383	The Electronic Connection	580.00
54110	716	Law Enforcement Equipment	2016-09-01	1010255229	Lakeway RV	300.00
54110	716	Law Enforcement Equipment	2016-09-15	1010255335	Gall's Inc	850.00
54110	716	Law Enforcement Equipment	2016-09-22	1010255382	Suntrust Bankcard, NA	2,580.70
54110	.....	Sheriff's Department			Total: 54	32,771.38
54210	335	Maintenance And Repair Service - Buildings	2016-09-01	1010255214	City Electric Supply	255.19
54210	335	Maintenance And Repair Service - Buildings	2016-09-01	1010255243	TMS - Marlin	212.52
54210	335	Maintenance And Repair Service - Buildings	2016-09-01	1010255248	Wholesale Supply Group	147.62
54210	335	Maintenance And Repair Service - Buildings	2016-09-08	1010255270	Fastenal Company	46.49
54210	335	Maintenance And Repair Service - Buildings	2016-09-08	1010255271	Fenco Supply Co	37.03
54210	335	Maintenance And Repair Service - Buildings	2016-09-08	1010255285	Lowe's	229.82
54210	335	Maintenance And Repair Service - Buildings	2016-09-08	1010255296	Relief Septic Service	400.00
54210	335	Maintenance And Repair Service - Buildings	2016-09-08	1010255311	TMS - Marlin	1,341.18
54210	335	Maintenance And Repair Service - Buildings	2016-09-15	1010255352	Town & Country Lock & Key	46.98
54210	335	Maintenance And Repair Service - Buildings	2016-09-22	1010255384	TMS - Marlin	128.28
54210	335	Maintenance And Repair Service - Buildings	2016-09-29	1010255464	Waddell, Bill	210.00
54210	336	Maintenance And Repair Services - Equipment	2016-09-01	1010255206	Alcoa Mechanical No. 2	400.00
54210	336	Maintenance And Repair Services - Equipment	2016-09-01	1010255236	Powerclean	295.00
54210	336	Maintenance And Repair Services - Equipment	2016-09-08	1010255281	Large Equipment Inc	164.50
54210	336	Maintenance And Repair Services - Equipment	2016-09-08	1010255292	NAPA Auto Parts Of Morristown	29.18
54210	336	Maintenance And Repair Services - Equipment	2016-09-22	1010255374	Large Equipment Inc	177.50
54210	336	Maintenance And Repair Services - Equipment	2016-09-22	1010255387	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	2016-09-01	1010255217	Correctional Risk Services Inc	1,620.22
54210	340	Medical And Dental Services	2016-09-15	1010255329	Correctional Risk Services Inc	3,452.14
54210	340	Medical And Dental Services	2016-09-22	1010255364	Correcthealth, LLC	34,671.11
54210	340	Medical And Dental Services	2016-09-29	1010255434	American Esoteric Laboratories	1,023.30
54210	340	Medical And Dental Services	2016-09-29	1010255443	Correctional Risk Services Inc	9,745.76

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 9
Date: 9/29/2016
Time: 5:31:51PM

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	340	Medical And Dental Services	2016-09-29	1010255451	Mobile Images Acquisition LLC	2,120.00
54210	340	Medical And Dental Services	2016-09-29	1010255454	Morristown-Hamblen EMS	200.00
54210	351	Rentals	2016-09-08	1010255256	Canon Solutions America, Inc	184.30
54210	355	Travel	2016-09-08	1010255276	Hambrick, Gerry M	178.50
54210	355	Travel	2016-09-08	1010255282	Laws, Teresa	178.50
54210	355	Travel	2016-09-08	1010255298	Rich, Doug	178.50
54210	355	Travel	2016-09-22	1010255382	Suntrust Bankcard, NA	819.90
54210	410	Custodial Supplies	2016-09-01	1010255213	Chem Clean Systems LLC	209.96
54210	410	Custodial Supplies	2016-09-01	1010255227	Kelsan Inc	3,187.32
54210	410	Custodial Supplies	2016-09-08	1010255259	Chem Clean Systems LLC	239.96
54210	410	Custodial Supplies	2016-09-15	1010255355	Waste Industries/102 Tidiwaste	434.96
54210	410	Custodial Supplies	2016-09-22	1010255363	Chem Clean Systems LLC	289.95
54210	410	Custodial Supplies	2016-09-29	1010255440	Chem Clean Systems LLC	309.95
54210	410	Custodial Supplies	2016-09-29	1010255449	Kelsan Inc	3,102.26
54210	413	Drugs And Medical Supplies	2016-09-29	1010255444	Diamond Drugs, Inc	18,745.98
54210	422	Food Supplies	2016-09-01	1010255221	Flowers Baking Company	3,042.35
54210	422	Food Supplies	2016-09-08	1010255294	Pfg Hale , Inc	38,423.90
54210	422	Food Supplies	2016-09-15	1010255324	Borden Dairy Of Ky / Flavorich	1,957.80
54210	435	Office Supplies	2016-09-01	1010255220	Evans Office Supply Co	238.00
54210	441	Prisoners Clothing	2016-09-08	1010255254	Bob Barker Company, Inc	45.06
54210	441	Prisoners Clothing	2016-09-29	1010255437	Bob Barker Company, Inc	37.55
54210	524	In Service/Staff Development	2016-09-15	1010255349	TN Corrections Institute	300.00
54210	716	Law Enforcement Equipment	2016-09-08	1010255283	Less Lethal Llc	2,179.50
54210	790	Other Equipment	2016-09-08	1010255305	Strategic Equipment LLC	0.00
54210	790	Other Equipment	2016-09-22	1010255382	Suntrust Bankcard, NA	839.88
54210	.....	Jail			Total: 47	132,302.90
54250	307	Communication	2016-09-01	1010255245	Verizon Wireless	71.00
54250	307	Communication	2016-09-08	1010255258	Century Link/Business Services	8.65
54250	338	Maintenance And Repair Services - Vehicles	2016-09-08	1010255292	NAPA Auto Parts Of Morristown	33.48
54250	425	Gasoline	2016-09-22	1010255367	Fuelman	121.01
54250	.....	Work Release Program			Total: 4	234.14
54310	316	Contributions	2016-09-22	1010255393	East Hamblen County VFD	25,000.00
54310	316	Contributions	2016-09-22	1010255404	North Hamblen County VFD	25,000.00
54310	316	Contributions	2016-09-22	1010255409	South Hamblen Gounty VFD	25,000.00
54310	316	Contributions	2016-09-22	1010255411	West Hamblen County VFD	25,000.00
54310	.....	Fire Prevention And Control			Total: 4	100,000.00
54410	307	Communication	2016-09-01	1010255209	Bell, Chris E	50.00
54410	425	Gasoline	2016-09-22	1010255367	Fuelman	303.43
54410	435	Office Supplies	2016-09-22	1010255382	Suntrust Bankcard, NA	51.09
54410	435	Office Supplies	2016-09-29	1010255465	Walmart Community BRC	2.97

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54410	599	Other Charges	2016-09-01	1010255225	Home Depot Credit Services	119.14
54410	599	Other Charges	2016-09-08	1010255317	Verizon Wireless	34.00
54410	599	Other Charges	2016-09-15	1010255320	Access Unlimited	8.00
54410	599	Other Charges	2016-09-22	1010255382	Suntrust Bankcard, NA	6.30
54410	599	Other Charges	2016-09-22	1010255386	Town & Country Lock & Key	11.45
54410	708	Communication Equipment	2016-09-22	1010255382	Suntrust Bankcard, NA	57.35
54410	.....	Civil Defense			Total: 10	643.73
54610	312	Contracts With Private Agencies	2016-09-01	1010255241	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2016-09-08	1010255266	Dockery Funeral Home Inc	150.00
54610	312	Contracts With Private Agencies	2016-09-08	1010255272	Giles, Todd E	320.00
54610	312	Contracts With Private Agencies	2016-09-08	1010255293	Peoples, Jimmy W	120.00
54610	312	Contracts With Private Agencies	2016-09-08	1010255309	Thompson, Claude, JR	80.00
54610	312	Contracts With Private Agencies	2016-09-15	1010255340	Knox County Medical Examiner	3,150.00
54610	312	Contracts With Private Agencies	2016-09-29	1010255454	Morristown-Hamblen EMS	50.00
54610	399	Other Contracted Services	2016-09-08	1010255265	Davis, Eddie	750.00
54610	508	Premiums On Corporate Surety Bonds	2016-09-08	1010255304	Strate Insurance Group	372.00
54610	.....	County Coroner/Medical Examiner			Total: 9	7,075.33
55110	309	Contracts With Government Agencies	2016-09-01	1010255218	English Mountain Coffee	208.80
55110	309	Contracts With Government Agencies	2016-09-01	1010255220	Evans Office Supply Co	154.99
55110	309	Contracts With Government Agencies	2016-09-01	1010255247	Walmart Community BRC	225.18
55110	309	Contracts With Government Agencies	2016-09-08	1010255251	AT&T	203.28
55110	309	Contracts With Government Agencies	2016-09-08	1010255256	Canon Solutions America, Inc	16.94
55110	309	Contracts With Government Agencies	2016-09-08	1010255258	Century Link/Business Services	64.56
55110	309	Contracts With Government Agencies	2016-09-08	1010255299	Roberts Cleaning Company	1,699.00
55110	309	Contracts With Government Agencies	2016-09-15	1010255331	Ellison Sanitary Supply Co	332.51
55110	309	Contracts With Government Agencies	2016-09-22	1010255358	Atmos Energy	57.83
55110	309	Contracts With Government Agencies	2016-09-22	1010255365	English Mountain Coffee	42.00
55110	309	Contracts With Government Agencies	2016-09-29	1010255453	Morristown Utilities	2,553.00
55110	309	Contracts With Government Agencies	2016-09-29	1010255462	Uline	518.23
55110	310	Contracts With Other Public Agencies	2016-09-01	1010255247	Walmart Community BRC	145.39
55110	310	Contracts With Other Public Agencies	2016-09-15	1010255327	Citizen Tribune	282.73
55110	310	Contracts With Other Public Agencies	2016-09-29	1010255465	Walmart Community BRC	22.21
55110	355	Travel	2016-09-08	1010255267	Eagle, Rebecca E	70.50
55110	355	Travel	2016-09-08	1010255277	Jerezano, Erika Alejandra	42.30
55110	355	Travel	2016-09-08	1010255287	Mendez, Denise	42.30
55110	355	Travel	2016-09-08	1010255303	Smith, Kim	160.98
55110	355	Travel	2016-09-08	1010255307	Testerman, Carla D	59.22
55110	355	Travel	2016-09-08	1010255314	Upman, Jessica C	42.30
55110	399	Other Contracted Services	2016-09-08	1010255280	Lamar Companies	800.00
55110	399	Other Contracted Services	2016-09-15	1010255327	Citizen Tribune	525.00
55110	399	Other Contracted Services	2016-09-22	1010255368	Hamblen Co Dept Of Education	0.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	.....	Local Health Center				Total: 24 8,269.25
55120	316	Contributions	2016-09-01	1010255234	Morristown-Hamblen Humane Soc	11,125.00
55120	.....	Rabies And Animal Control				Total: 1 11,125.00
55140	316	Contributions	2016-09-22	1010255390	Alps	2,000.00
55140	.....	Nursing Home				Total: 1 2,000.00
55170	316	Contributions	2016-09-22	1010255370	Helen Ross McNabb Center	70.00
55170	.....	Alcohol And Drug Programs				Total: 1 70.00
55180	316	Contributions	2016-09-22	1010255394	Hamblen Co Health Dept	6,242.00
55180	.....	Crippled Children Services				Total: 1 6,242.00
55390	316	Contributions	2016-09-01	1010255247	Walmart Community BRC	350.05
55390	316	Contributions	2016-09-29	1010255465	Walmart Community BRC	71.72
55390	.....	Appropriation To State				Total: 2 421.77
55520	316	Contributions	2016-09-22	1010255391	CEASE	8,000.00
55520	.....	Aid To Dependent Children				Total: 1 8,000.00
55590	316	Contributions	2016-09-01	1010255224	Helen Ross McNabb Center	170.00
55590	316	Contributions	2016-09-22	1010255401	Morristown-Hamblen Childcare	12,500.00
55590	316	Contributions	2016-09-29	1010255448	Helen Ross McNabb Center	595.00
55590	.....	Other Local Welfare Services				Total: 3 13,265.00
56100	316	Contributions	2016-09-22	1010255406	Senior Citizens Center	5,800.00
56100	.....	Adult Activities				Total: 1 5,800.00
56300	316	Contributions	2016-09-22	1010255407	Senior Citizens Center	6,500.00
56300	.....	Senior Citizens Assistance				Total: 1 6,500.00
56500	316	Contributions	2016-09-22	1010255402	Morristown-Hamblen Library	133,625.00
56500	.....	Libraries				Total: 1 133,625.00
56700	307	Communication	2016-09-01	1010255245	Verizon Wireless	61.25
56700	307	Communication	2016-09-08	1010255291	MUS Fibernet	126.72
56700	336	Maintenance And Repair Services - Equipment	2016-09-01	1010255247	Walmart Community BRC	89.55
56700	336	Maintenance And Repair Services - Equipment	2016-09-15	1010255341	Lane Sales Power Equipment	54.00
56700	399	Other Contracted Services	2016-09-29	1010255467	Williams, Cindy	350.00
56700	410	Custodial Supplies	2016-09-15	1010255355	Waste Industries/102 Tidiwaste	468.76
56700	412	Diesel Fuel	2016-09-22	1010255388	Voyager Fleet Systems Inc	213.79
56700	415	Electricity	2016-09-08	1010255289	Morristown Utilities	3,366.01

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
56700	415	Electricity	2016-09-15	1010255321	Appalachian Electric Co-Op	23.31
56700	425	Gasoline	2016-09-22	1010255388	Voyager Fleet Systems Inc	428.61
56700	454	Water And Sewer	2016-09-08	1010255289	Morristown Utilities	1,900.00
56700	499	Other Supplies And Materials	2016-09-01	1010255247	Walmart Community BRC	48.88
56700	506	Liability Insurance	2016-09-22	1010255381	Strate Insurance Group	2,667.00
56700	513	Worker's Compensation Insurance	2016-09-22	1010255381	Strate Insurance Group	1,115.50
56700	599	Other Charges	2016-09-01	1010255232	Morristown Tree Service	600.00
56700	599	Other Charges	2016-09-15	1010255332	English Mountain Spring Water	39.00
56700	599	Other Charges	2016-09-29	1010255429	Ace Hardware Of Morristown	78.46
56700	.....	Parks And Fair Boards			Total: 17	11,630.84
56900	316	Contributions	2016-09-22	1010255392	College Of Arts And Sciences	1,500.00
56900	316	Contributions	2016-09-22	1010255396	Lakeway Achievement Center	5,000.00
56900	316	Contributions	2016-09-22	1010255397	M.A.T.S.	8,000.00
56900	316	Contributions	2016-09-22	1010255400	Morristown Parks & Recreation	100,000.00
56900	316	Contributions	2016-09-22	1010255403	M'town Hamblen Central Services	5,000.00
56900	316	Contributions	2016-09-22	1010255405	Rose Center	5,000.00
56900	316	Contributions	2016-09-22	1010255408	Senior Citizens Home Assist	5,000.00
56900	.....	Other Social, Cultural And Recreational			Total: 7	129,500.00
57100	307	Communication	2016-09-08	1010255258	Century Link/Business Services	5.66
57100	.....	Agricultural Extension Service			Total: 1	5.66
57300	316	Contributions	2016-09-22	1010255410	TN Dept Of Agr/Forestry Div	1,000.00
57300	.....	Forest Service			Total: 1	1,000.00
57800	321	Engineering Services	2016-09-22	1010255378	S&ME, Inc.	0.00
57800	.....	Storm Water Management			Total: 1	0.00
58110	316	Contributions	2016-09-22	1010255399	Morristown Chamber Of Commerce	11,250.00
58110	.....	Tourism			Total: 1	11,250.00
58120	316	Contributions	2016-09-22		Morristown Chamber Of Commerce	-21,000.00
58120	316	Contributions	2016-09-22	1010255398	Morristown Chamber Of Commerce	21,000.00
58120	316	Contributions	2016-09-28	1010255427	City Of Morristown Indus Dev Board	21,000.00
58120	.....	Industrial Development			Total: 3	21,000.00
58300	307	Communication	2016-09-08	1010255258	Century Link/Business Services	4.97
58300	.....	Veterans' Services			Total: 1	4.97
58600	299	Other Fringe Benefits	2016-09-08	1010255275	Hamblen County Government	237.50
58600	506	Liability Insurance	2016-09-22	1010255381	Strate Insurance Group	131,011.00
58600	513	Worker's Compensation Insurance	2016-09-22	1010255381	Strate Insurance Group	34,164.75

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

<u>ACCT</u>	<u>OBJ</u>	<u>NAME</u>	<u>DATE</u>	<u>Check Nbr</u>	<u>Description</u>	<u>Amount Paid</u>
58600	.....	Employee Benefits				Total: 3
						165,413.25
58900	310	Contracts With Other Public Agencies	2016-09-01	1010255219	ETHRA, Inc.	10,400.00
58900	399	Other Contracted Services	2016-09-29	1010255441	City of Morristown	94.29
58900	.....	Miscellaneous				Total: 2
						10,494.29
73300	316	Contributions	2016-09-22	1010255395	HC*Excell	5,000.00
73300	.....	Community Services				Total: 1
						5,000.00
91130	304	Architects	2016-09-08	1010255290	Moseley Architects P.C.	0.00
91130	.....	Public Safety Projects				Total: 1
						0.00
Total of checks for General Fund #(101)						1,024,652.89

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 1
Date: 9/29/2016
Time: 5:34:22PM

Fund: 116 Solid Waste/Sanitation Fund #(116)

<u>ACCT</u>	<u>OBJ</u>	<u>NAME</u>	<u>DATE</u>	<u>Check Nbr</u>	<u>Description</u>	<u>Amount Paid</u>
55710	302	Advertising	2016-09-15	1160022741	Citizen Tribune	769.20
55710	312	Contracts With Private Agencies	2016-09-15	1160022744	S & B Recycling	4,577.25
55710	336	Maintenance And Repair Services - Equipment	2016-09-01	1160022732	Moore's Tractor & Trailer	8,446.33
55710	336	Maintenance And Repair Services - Equipment	2016-09-01	1160022734	Premier Truck Group	372.76
55710	336	Maintenance And Repair Services - Equipment	2016-09-01	1160022735	Triad Freightliner	482.10
55710	336	Maintenance And Repair Services - Equipment	2016-09-08	1160022738	Moore's Tractor & Trailer	185.00
55710	336	Maintenance And Repair Services - Equipment	2016-09-08	1160022739	NAPA Auto Parts Of Morristown	3,552.88
55710	336	Maintenance And Repair Services - Equipment	2016-09-08	1160022740	Overhead Door Co Of Knoxville	1,095.22
55710	336	Maintenance And Repair Services - Equipment	2016-09-22	1160022748	Mid-State Equip Co,Inc	2,368.40
55710	336	Maintenance And Repair Services - Equipment	2016-09-29	1160022754	D&J Hydraulic Service, Inc.	1,411.26
55710	336	Maintenance And Repair Services - Equipment	2016-09-29	1160022758	Worldwide Equip/Volunteervolvo	58.00
55710	359	Disposal Fees	2016-09-08	1160022737	Hamblen County-Morristown Solid Waste	64,974.00
55710	412	Diesel Fuel	2016-09-22	1160022746	Fuelman	8,636.65
55710	425	Gasoline	2016-09-22	1160022746	Fuelman	179.50
55710	433	Lubricants	2016-09-29	1160022756	Lubricorp, dba Petrochoice	3,362.91
55710	450	Tires And Tubes	2016-09-08	1160022736	Goforth Tire & Auto, Inc	5,046.38
55710	499	Other Supplies And Materials	2016-09-29	1160022755	Kennedy Coffee Service	101.10
55710	506	Liability Insurance	2016-09-22	1160022749	Strate Insurance Group	13,821.00
55710	513	Worker's Compensation Insurance	2016-09-22	1160022749	Strate Insurance Group	17,619.25
55710	733	Solid Waste Equipment	2016-09-22	1160022750	Stringfellow	10,704.55
55710	-----	Sanitation Management			Total: 20	147,763.74
Total of checks for Solid Waste/Sanitation Fund #(116)						147,763.74

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 1
Date: 9/29/2016
Time: 5:35:22PM

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2016-09-01	1313040844	Comcast Cable	66.00
61000	307	Communication	2016-09-08	1313040854	AT&T	75.90
61000	307	Communication	2016-09-08	1313040863	Verizon Wireless	164.58
61000	307	Communication	2016-09-29	1313040891	Comcast Cable	66.00
61000	317	Data Processing Services	2016-09-01	1313040845	Gravity Networks	135.00
61000	317	Data Processing Services	2016-09-29	1313040892	Gravity Networks	130.00
61000	331	Legal Services	2016-09-08	1313040855	Capps, Cantwell, Capps & Byrd	202.50
61000	415	Electricity	2016-09-22	1313040878	Holston Electric Cooperative	909.53
61000	435	Office Supplies	2016-09-22	1313040883	Suntrust Bankcard, NA	447.73
61000	454	Water and Sewer	2016-09-22	1313040879	Morristown Utilities	73.00
61000	506	Liability Insurance	2016-09-22	1313040881	Strate Insurance Group	13,085.00
61000	508	Premiums on Corporate Surety Bonds	2016-09-15	1313040864	Bible Insurance Agency	699.00
61000	511	Vehicle And Equipment Insurance	2016-09-22	1313040881	Strate Insurance Group	7,021.00
61000	599	Other Charges	2016-09-01	1313040845	Gravity Networks	123.75
61000	599	Other Charges	2016-09-01	1313040847	Kennedy Coffee Service	109.80
61000	599	Other Charges	2016-09-08	1313040856	Carter, Earnest Paul	12.00
61000	599	Other Charges	2016-09-08	1313040861	Lowe's	60.63
61000	599	Other Charges	2016-09-15	1313040865	Citizen Tribune	396.90
61000	599	Other Charges	2016-09-22	1313040882	Suntrust Bankcard, NA	47.00
61000	599	Other Charges	2016-09-29	1313040893	Lakeway Fire Protection, Inc	80.00
61000	599	Other Charges	2016-09-29	1313040895	Town & Country Lock & Key	105.00
61000	.....	Administration			Total: 21	24,010.32
62000	312	Contracts With Private Agencies	2016-09-01	1313040851	Superior Pavement Marking, Inc	1,195.50
62000	351	Rentals	2016-09-29	1313040884	A-1 Equipment Rental	375.00
62000	404	Asphalt - Hot Mix	2016-09-15	1313040871	Summers-Taylor Materials Co	2,847.65
62000	404	Asphalt - Hot Mix	2016-09-22	1313040876	Duracap Asphalt Paving Co, Inc	3,080.77
62000	404	Asphalt - Hot Mix	2016-09-22	1313040880	Newport Paving & Ready Mix	10,470.33
62000	408	Concrete	2016-09-08	1313040857	Concrete Materials Inc / Apac	161.00
62000	409	Crushed Stone	2016-09-01	1313040843	Bean Station Materials Inc.	3,166.96
62000	409	Crushed Stone	2016-09-29	1313040889	Bean Station Materials Inc.	2,713.45
62000	426	General Construction Materials	2016-09-08	1313040861	Lowe's	90.13
62000	436	Other Road Materials	2016-09-01	1313040846	Interstate Tractor	232.15
62000	443	Road Signs	2016-09-08	1313040858	G & C Supply Co	845.62
62000	443	Road Signs	2016-09-15	1313040866	Fastenal Company	298.96
62000	.....	Highway And Bridge Maintenance			Total: 12	25,477.52
63100	412	Diesel Fuel	2016-09-22	1313040877	Fuelman	3,239.59
63100	416	Equipment Parts - Heavy	2016-09-01	1313040853	Worldwide Equip/Volunteervolve	1,056.94
63100	416	Equipment Parts - Heavy	2016-09-08	1313040862	NAPA Auto Parts Of Morristown	103.61
63100	416	Equipment Parts - Heavy	2016-09-15	1313040868	Moore's Tractor & Trailer	2,158.83
63100	416	Equipment Parts - Heavy	2016-09-15	1313040872	The Combs Group, Inc.	500.00
63100	416	Equipment Parts - Heavy	2016-09-22	1313040875	Dickson Co Equipment Co, Inc	5,811.26

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 2
Date: 9/29/2016
Time: 5:35:22PM

Fund: 131 Highway/Public Works Fund (#131)

<u>ACCT</u>	<u>OBJ</u>	<u>NAME</u>	<u>DATE</u>	<u>Check Nbr</u>	<u>Description</u>	<u>Amount Paid</u>
63100	424	Garage Supplies	2016-09-01	1313040849	Safety-Kleen Systems, Inc	399.85
63100	424	Garage Supplies	2016-09-01	1313040850	Scott-Gross Co Inc	106.10
63100	424	Garage Supplies	2016-09-15	1313040870	Scott-Gross Co Inc	523.64
63100	425	Gasoline	2016-09-22	1313040877	Fuelman	820.70
63100	450	Tires And Tubes	2016-09-08	1313040859	Goforth Tire & Auto, Inc	1,987.70
63100	499	Other Supplies And Materials	2016-09-29	1313040890	Big M Janitorial	496.11
63100	.....	Operation And Maintenance Of Equipment			Total: 12	17,204.33
66000	299	Other Fringe Benefits	2016-09-08	1313040860	Hamblen County Government	37.50
66000	.....	Employee Benefits			Total: 1	37.50
Total of checks for Highway/Public Works Fund (#131)						66,729.67

Hamblen County, Tennessee
Board of Commissioners

**RESOLUTION REQUESTING SUPPORT OF LEGISLATION REGARDING LOCAL
DETERMINATION OF BROADBAND AND INTERNET SERVICES**

WHEREAS, as the utility of the 21st century, universal availability of affordable high speed fiber optic broadband services for all citizens has been identified as a national priority; and

WHEREAS, high speed fiber optic services are a modern necessity that is essential for future economic development, education, public health and safety, agribusiness growth, and quality of life; and

WHEREAS, affordable access to fiber optic broadband services allows businesses to compete locally, regionally, nationally, and internationally in today's emerging knowledge-based global economy; and

WHEREAS, whether through public or private investment, a local community is best equipped to decide how to meet its needs in regards to essential infrastructure and services; and

WHEREAS, historically, local governments have ensured access to essential services by banding together to provide those services that were not offered by the private sector or the services offered did not meet the needs of the community; and

WHEREAS, local governments should have as many options as possible when they decide how to meet their communities' essential infrastructure and utility needs; and

WHEREAS, municipal electric utilities that offer fiber optic services provide an option for market competition, consumer choice, economic development, and universal, affordable Internet access; and

WHEREAS, Tennessee's municipal electric providers have had the statutory authority to offer fiber optic services within their electric service territory since 1999; and

WHEREAS, Tennessee's municipal electric utilities that have deployed fiber optic networks have brought some of the fastest broadband services in the world to areas that did not have adequate access to high speed broadband Internet services; and

WHEREAS, should a local government and community decide it is needed, municipal electric providers can provide essential fiber optic services that expand access and promote economic development, increased educational opportunities, regional and global competitiveness, telemedicine, telework, and better quality of life; and

WHEREAS, with municipal electric utilities being limited to offering fiber optic services only to their electric service territories, local governments are severely restricted in their options for providing high speed fiber optic broadband services when incumbent providers are providing inadequate service; and

WHEREAS, the current statutory limitation that restricts municipal electric utilities to providing fiber optic broadband services within their electric service territory can prevent a vital and essential service from being available to local citizens based solely on which electricity provider serves their home or business; and

WHEREAS, if the current statutory limitation that restricts municipal electric utilities that provide fiber optic services to their electric service territory were removed, local governments and their utilities would have more options as they decide how to best meet their communities' need for access to high speed broadband Internet; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Hamblen County, Tennessee, meeting in session on the _____ day of _____ 2016, in Morristown, Tennessee, as follows:

SECTION 1. That the Board of Commissioners of Hamblen County, Tennessee, affirms that local governments, potentially through their public utilities, should be able to decide locally how essential services should be offered and how to meet critical infrastructure needs.

SECTION 2. That the Board of Commissioners of Hamblen County, Tennessee, affirms that the local elected leadership and their local utilities are best equipped to decide how essential infrastructure and vital services should be offered to citizens, ratepayers, residents, and businesses in their counties.

SECTION 3. That the Board of Commissioners of Hamblen County, Tennessee, requests the statewide delegation to the Tennessee General Assembly support legislation to allow local communities and their municipal electric providers to decide locally what is best in regards to the broadband services offered to its citizens by removing the current statutory limitation that restricts municipal electric utilities' ability to provide fiber optic broadband services to its electric service territory.

SECTION 4. That upon approval of this resolution and its signing, the Board of Commissioners of Hamblen County, Tennessee, directs the County Clerk's Office to mail a copy of this resolution to Hamblen County's State Representatives and State Senators.

SECTION 5. That this resolution shall take effect upon passage, the public welfare requiring it.



S.E.A.D.

Sustainable & Equitable Agricultural Development

A Task Force of the Community Economic Development Network of East Tennessee

“We Want Affordable and Reliable Locally-owned Broadband”

The Sustainable and Equitable Agricultural Development Task Force is working to assist our local utility boards, small businesses and county governments in the installation of high speed fiber optic internet service to our rural communities.

Broadband access is extremely important for many reasons relevant to where we live. We understand that access helps people share information across rural geographies. Broadband is vital infrastructure for industrial growth, quality of life improvements and public safety.

Having a locally-provided option will increase competition and the quality of internet service in areas with some internet access. In areas of East Tennessee with little or no broadband internet access, a locally-owned option will provide services to unincorporated areas underserved or neglected by the big telecommunications corporations.

Economically, a locally-owned internet options makes sense for us in several ways;

- The money generated stays in our communities instead of being sent to corporations outside of the region.
- Service Providers can more effectively conduct research, write grants, disseminate materials and execute outreach in communities they work in.
- Increased citizen civic engagement and public education around local, state and federal policy.
- 21st century support for rural businesses, agriculture and industrial recruitment/retainment
- Empowerment of area schools and the young people they serve through access to information and resources needed for college, career and entrepreneurial projects.

The SEAD Task Force believes that internet access should be considered a utility like electricity, telephone, sewage and water service.

Currently, there are nine communities in Tennessee that provide some form of broadband internet through public utilities. The first such project was installed in Bristol, Tennessee, with other cities following suit. Morristown, Erwin, Johnson City, Athens and Pulaski Tennessee all have public internet options.

Many other communities also have small local companies that built and maintain their own fiber optic internet networks. We encourage these private projects, also, as they are a vital component to closing the digital divide in rural East Tennessee and help create local jobs.

Contact:

William Isom

Rural Broadband Campaign Coordinator

423-277-7162

SEADtaskforce@gmail.com





TENNESSEE
Hamblen County
 SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

Month OCTOBER Year 2016

Fund #101 DEPT: EMPLOYEE BENEFITS

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	EMPLOYEE BENEFITS		
	Increase Appropriations		
58600.515	Liability Claims	47,113	
	FUND BALANCE:		
	Decrease Assigned Fund Balance		
34790.000	Assigned for Other Purposes		47,113

Brief Descriptions of issue:

To appropriate funds for legal fees for litigation involving operation of the jail. Our liability insurance policy includes a \$50,000 deductible for each lawsuit. We currently have four cases pending.

Signature: Bill Buttain
 Title: County Mayor
 Date: Sept 26, 2016

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

Bid Name: 2016-2 Health Department Painting and Flooring

Pre-Bid Walk Through: 8/30/2016

Date Bids Opened: 09/14/16 2:00 pm.

Finance Committee Review: 10/03/2016

Co. Commission Review: 10/13/16

Bid Tabulation

Vendor:	Bid A	Bid B	Alternate Bid C	Alternate Bid D	Bidder Total Cost	Does Bid Meet Requirements listed below?	Bid Exceptions:	Notes:
	Painting	Flooring	Paint - Conf. Room only	Flooring - Conf. Room Only				
* Parkers Floor Covering	\$ -	\$ 51,950	\$ -	\$ 7,050	\$ 59,000	Yes	No	Bid Flooring Only
International Commercial Services	\$ 34,250	\$ -	\$ 1,200	\$ -	\$ 35,450	Yes	No	Bid Painting Only
Roberts Cleaning, LLC	\$ 28,500	\$ -	\$ -	\$ -	\$ 28,500	Yes	No	Bid Painting Only
Vanzinni Caulking & Painting	\$ 36,500	\$ -	\$ 4,600	\$ -	\$ 41,100	Yes	No	Bid Painting Only
* Commercial Painting	\$ 24,400	\$ -	\$ 600	\$ -	\$ 25,000	Yes	No	Bid Painting Only
Total for Complete Job	<div style="border: 1px solid black; padding: 5px; background-color: #e0f0ff;"> NOTE: Comparing the low bids on the First & Second Invitation to Bids for this work has resulted a Savings of \$7,450.00. </div>							
\$ 84,000								
Total -Without Alternate Conference Room								
\$ 76,350								
Total with Conference Room Paint only								
\$ 76,950								
Total with Conference Room Flooring only								
\$ 83,400								
Bid Requirements:	Copy of Vendor's W-9, Worker's Compensation Insurance, Surety Bond or Employee Dishonesty Coverage & General Liability Insurance.							
Contract Term:	November 01, 2016 through Feb 28, 2017.							
Recommendation:	It is the recommendation of the Finance Department to award the complete Painting work to <u>Commercial Painting</u> because they are the low bidder and meet all of the Bid Requirements. It is also suggested to award the complete Flooring work to <u>Parkers Flooring</u>, although they are the sole bidder for flooring they have consistently bid at every Invitation for this work and they meet all of the Bid Requirements.							
	Commercial Painting Services, LLC., 2401 West A.J. Highway, Morristown TN 37814 - Contact: Buddy Sams							
	Parker's Flooring Services, 1313 Buffalo Trail, Morristown, TN 37814 - Contact: Bill Parker							

Profit & Loss

August 2016

	Aug 16	Aug 15	\$ Change
Ordinary Income/Expense			
Income			
4000 · Adoption			
4002 · Refunds			
Vetting for Rescue refund.	0.00	122.30	-122.30
4002 · Refunds - Other	0.00	-180.00	180.00
Total 4002 · Refunds	0.00	-57.70	57.70
4004 · Adoption - Pet Sense	330.00	220.00	110.00
4007 · Adoption - puppy	1,890.00	0.00	1,890.00
4000 · Adoption - Other	1,765.00	3,595.50	-1,830.50
Total 4000 · Adoption	3,985.00	3,757.80	227.20
4003 · Medical Fee	487.00	302.00	185.00
4005 · After Hours Pick-up Charge	50.00	0.00	50.00
4008 · Microchip Fee	590.00	690.00	-100.00
4015 · Animal Pickups - Vet	140.00	0.00	140.00
4020 · Boarding Fees	605.00	267.00	338.00
4030 · Citations	25.00	78.00	-53.00
4040 · Donations			
4041 · Donations - AJ Fund	393.45	170.00	223.45
4042 · Building Fund	50.00	65.00	-15.00
4045 · Memorial	305.00	0.00	305.00
4048 · Rescue	113.00	600.00	-487.00
4049 · Amazon	46.17	0.00	46.17
4040 · Donations - Other	432.00	806.00	-374.00
Total 4040 · Donations	1,339.62	1,641.00	-301.38
4060 · Euthanasia Fees	200.00	120.00	80.00
4061 · Animal Disposal Fee	20.00	0.00	20.00
4100 · Fundraising			
4110 · Car Show Income	1,355.15	1,337.00	18.15
4117 · Fundraising - Boxes	231.50	0.00	231.50
Total 4100 · Fundraising	1,586.65	1,337.00	249.65
4111 · Car Show Expenses	0.00	-176.00	176.00
4135 · T-shirts Income	474.00	335.00	139.00
4200 · Funds - City of Morristown	22,980.00	22,981.58	-1.58
4210 · Funds - Hamblen County	11,125.00	11,125.00	0.00
4250 · Membership Fees	185.00	30.00	155.00
4270 · Rabies Vaccination Deposit	195.00	52.00	143.00
4280 · Reclaim Fee	425.00	0.00	425.00
4290 · Surrender Fee	330.00	450.00	-120.00
4300 · Spay / Neuter			
Spay / Neuter - Deposit	750.00	0.00	750.00
Total 4300 · Spay / Neuter	750.00	0.00	750.00
4400 · Frozen Cats	240.00	0.00	240.00
Total Income	45,732.27	42,990.38	2,741.89
Gross Profit	45,732.27	42,990.38	2,741.89
Expense			
6000 · Payroll Expense			
6010 · ACO	2,464.90	3,986.25	-1,521.35
6020 · Admin	4,138.48	2,461.52	1,676.96
6030 · Office	2,843.19	4,921.37	-2,078.18
6040 · Kennel	5,614.33	4,640.90	973.43
6100 · Payroll Tax Expense	1,186.41	1,493.24	-306.83
Total 6000 · Payroll Expense	16,247.31	17,503.28	-1,255.97
7001 · Refund on Adoption	90.00	0.00	90.00

Profit & Loss

August 2016

	Aug 16	Aug 15	\$ Change
7010 · Alarm Monitoring	20.00	20.00	0.00
7020 · Animal Care			
7023 · Animal Care Cat Food	0.00	269.70	-269.70
7024 · Kitty Litter	868.50	286.90	581.60
Total 7020 · Animal Care	868.50	556.60	311.90
7030 · Bank Charges	102.64	91.94	10.70
7040 · Bookkeeping & Audit	0.00	62.57	-62.57
7050 · Communications			
7053 · Internet Service	24.98	24.98	0.00
7054 · Telephone	251.74	255.02	-3.28
7056 · Communications TV	14.28	0.00	14.28
Total 7050 · Communications	291.00	280.00	11.00
7090 · Food - Animal	417.01	0.00	417.01
7110 · Insurance			
7112 · Auto	279.00	0.00	279.00
7114 · Group Medical	1.53	-195.53	197.06
7117 · Workmen's Comp	0.00	568.00	-568.00
7110 · Insurance - Other	24.89	0.00	24.89
Total 7110 · Insurance	305.42	372.47	-67.05
7120 · Landfill Fees			
7121 · TIDI Dumpster	142.02	112.11	29.91
7120 · Landfill Fees - Other	29.75	0.00	29.75
Total 7120 · Landfill Fees	171.77	112.11	59.66
7130 · Legal Fees	297.50	175.00	122.50
7140 · License & Fees	208.40	95.37	113.03
7150 · Meals			
7152 · Inmates	748.95	768.45	-19.50
Total 7150 · Meals	748.95	768.45	-19.50
7159 · Medicine / Medical			
7160 · Medicine / Medical Supplies	2,164.39	1,431.38	733.01
7159 · Medicine / Medical - Other	75.71	80.98	-5.27
Total 7159 · Medicine / Medical	2,240.10	1,512.36	727.74
7169 · Microchip			
7170 · Microchip Supplies	1,518.48	450.00	1,068.48
7171 · Reimbursement	0.00	30.00	-30.00
Total 7169 · Microchip	1,518.48	480.00	1,038.48
7200 · Office Expenses	30.63	126.93	-96.30
7220 · Postage	34.32	98.00	-63.68
7230 · Repairs & Maintenance			
7231 · Equipment	202.75	12.80	189.95
7230 · Repairs & Maintenance - Other	658.95	1,088.62	-429.67
Total 7230 · Repairs & Maintenance	861.70	1,101.42	-239.72
7240 · Supplies			
7241 · ACO Supplies	8.21	11.64	-3.43
7242 · Cleaning	1,751.90	307.29	1,444.61
7243 · Office			
7240a · Shipping Expense	5.00	50.79	-45.79
7243 · Office - Other	426.55	199.95	226.60
Total 7243 · Office	431.55	250.74	180.81
7244 · Kennel Supplies			
7244a · Pest Control	90.00	150.00	-60.00
7244 · Kennel Supplies - Other	599.19	459.36	139.83

Profit & Loss

August 2016

	Aug 16	Aug 15	\$ Change
Total 7244 · Kennel Supplies	689.19	609.36	79.83
7245 · Condiments	346.42	0.00	346.42
7240 · Supplies - Other	57.84	0.00	57.84
Total 7240 · Supplies	3,285.11	1,179.03	2,106.08
7252 · Taxes & Fees	40.05	0.00	40.05
7260 · Transportation			
7261 · Fuel	697.08	739.77	-42.69
7263 · Repair & Maintenance	0.00	187.35	-187.35
Total 7260 · Transportation	697.08	927.12	-230.04
7270 · Uniforms	0.00	0.00	0.00
7280 · Utilities			
7281 · Electric	705.00	540.00	165.00
7282 · Utilities Security light	0.00	42.00	-42.00
7283 · Gas	100.05	118.28	-18.23
Total 7280 · Utilities	805.05	700.28	104.77
7300 · Veterinary Fees			
7310 · Regular Vet Fees	2,019.54	4,092.98	-2,073.44
7315 · Veterinary Fees Rabies Certific	10.00	0.00	10.00
7316 · Spay & Neuter			
Spay & Neuter-Jefferson Federal	900.00	0.00	900.00
7316 · Spay & Neuter - Other	1,867.90	0.00	1,867.90
Total 7316 · Spay & Neuter	2,767.90	0.00	2,767.90
Total 7300 · Veterinary Fees	4,797.44	4,092.98	704.46
7600 · Fundraisers			
7611 · Car Show Expenses	1,518.00	487.00	1,031.00
7635 · T-shirt Expenses	0.00	301.00	-301.00
Total 7600 · Fundraisers	1,518.00	788.00	730.00
9999 · Ask My Accountant	0.00	0.00	0.00
Total Expense	35,596.46	31,043.91	4,552.55
Net Ordinary Income	10,135.81	11,946.47	-1,810.66
Other Income/Expense			
Other Income			
8050 · Interest Income	0.96	0.23	0.73
Total Other Income	0.96	0.23	0.73
Other Expense			
5555 · Contract Labor	540.00	0.00	540.00
9000 · Rescue Expenses	0.00	180.33	-180.33
9010 · Rescue Van Expenses			
9011 · Rescue Van - Fuel	0.00	0.00	0.00
Total 9010 · Rescue Van Expenses	0.00	0.00	0.00
9065 · Rescue Medical Expenses	213.00	0.00	213.00
Total Other Expense	753.00	180.33	572.67
Net Other Income	-752.04	-180.10	-571.94
Net Income	9,383.77	11,766.37	-2,382.60

Profit & Loss

August 2016

	% Change
Ordinary Income/Expense	
Income	
4000 · Adoption	
4002 · Refunds	
Vetting for Rescue refund.	-100.0%
4002 · Refunds - Other	100.0%
Total 4002 · Refunds	100.0%
4004 · Adoption - Pet Sense	50.0%
4007 · Adoption - puppy	100.0%
4000 · Adoption - Other	-50.9%
Total 4000 · Adoption	6.1%
4003 · Medical Fee	61.3%
4005 · After Hours Pick-up Charge	100.0%
4008 · Microchip Fee	-14.5%
4015 · Animal Pickups - Vet	100.0%
4020 · Boarding Fees	126.6%
4030 · Citations	-68.0%
4040 · Donations	
4041 · Donations - AJ Fund	131.4%
4042 · Building Fund	-23.1%
4045 · Memorial	100.0%
4048 · Rescue	-81.2%
4049 · Amazon	100.0%
4040 · Donations - Other	-46.4%
Total 4040 · Donations	-18.4%
4060 · Euthanasia Fees	66.7%
4061 · Animal Disposal Fee	100.0%
4100 · Fundraising	
4110 · Car Show Income	1.4%
4117 · Fundraising - Boxes	100.0%
Total 4100 · Fundraising	18.7%
4111 · Car Show Expenses	100.0%
4135 · T-shirts Income	41.5%
4200 · Funds - City of Morristown	0.0%
4210 · Funds - Hamblen County	0.0%
4250 · Membership Fees	516.7%
4270 · Rabies Vaccination Deposit	275.0%
4280 · Reclaim Fee	100.0%
4290 · Surrender Fee	-26.7%
4300 · Spay / Neuter	
Spay / Neuter - Deposit	100.0%
Total 4300 · Spay / Neuter	100.0%
4400 · Frozen Cats	100.0%
Total Income	6.4%
Gross Profit	6.4%
Expense	
6000 · Payroll Expense	
6010 · ACO	-38.2%
6020 · Admin	68.1%
6030 · Office	-42.2%
6040 · Kennel	21.0%
6100 · Payroll Tax Expense	-20.6%
Total 6000 · Payroll Expense	-7.2%
7001 · Refund on Adoption	100.0%

Profit & Loss

August 2016

	% Change
7010 · Alarm Monitoring	0.0%
7020 · Animal Care	
7023 · Animal Care Cat Food	-100.0%
7024 · Kitty Litter	202.7%
Total 7020 · Animal Care	56.0%
7030 · Bank Charges	11.6%
7040 · Bookkeeping & Audit	-100.0%
7050 · Communications	
7053 · Internet Service	0.0%
7054 · Telephone	-1.3%
7056 · Communications TV	100.0%
Total 7050 · Communications	3.9%
7090 · Food - Animal	100.0%
7110 · Insurance	
7112 · Auto	100.0%
7114 · Group Medical	100.8%
7117 · Workmen's Comp	-100.0%
7110 · Insurance - Other	100.0%
Total 7110 · Insurance	-18.0%
7120 · Landfill Fees	
7121 · TIDI Dumpster	26.7%
7120 · Landfill Fees - Other	100.0%
Total 7120 · Landfill Fees	53.2%
7130 · Legal Fees	70.0%
7140 · License & Fees	118.5%
7150 · Meals	
7152 · Inmates	-2.5%
Total 7150 · Meals	-2.5%
7159 · Medicine / Medical	
7160 · Medicine / Medical Supplies	51.2%
7159 · Medicine / Medical - Other	-6.5%
Total 7159 · Medicine / Medical	48.1%
7169 · Microchip	
7170 · Microchip Supplies	237.4%
7171 · Reimbursement	-100.0%
Total 7169 · Microchip	216.4%
7200 · Office Expenses	-75.9%
7220 · Postage	-65.0%
7230 · Repairs & Maintenance	
7231 · Equipment	1,484.0%
7230 · Repairs & Maintenance - Other	-39.5%
Total 7230 · Repairs & Maintenance	-21.8%
7240 · Supplies	
7241 · ACO Supplies	-29.5%
7242 · Cleaning	470.1%
7243 · Office	
7240a · Shipping Expense	-90.2%
7243 · Office - Other	113.3%
Total 7243 · Office	72.1%
7244 · Kennel Supplies	
7244a · Pest Control	-40.0%
7244 · Kennel Supplies - Other	30.4%

Profit & Loss

August 2016

	% Change
Total 7244 · Kennel Supplies	13.1%
7245 · Condiments	100.0%
7240 · Supplies - Other	100.0%
Total 7240 · Supplies	178.6%
7252 · Taxes & Fees	100.0%
7260 · Transportation	
7261 · Fuel	-5.8%
7263 · Repair & Maintenance	-100.0%
Total 7260 · Transportation	-24.8%
7270 · Uniforms	0.0%
7280 · Utilities	
7281 · Electric	30.6%
7282 · Utilities Security light	-100.0%
7283 · Gas	-15.4%
Total 7280 · Utilities	15.0%
7300 · Veterinary Fees	
7310 · Regular Vet Fees	-50.7%
7315 · Veterinary Fees Rabies Certific	100.0%
7316 · Spay & Neuter	
Spay & Neuter-Jefferson Federal	100.0%
7316 · Spay & Neuter - Other	100.0%
Total 7316 · Spay & Neuter	100.0%
Total 7300 · Veterinary Fees	17.2%
7600 · Fundraisers	
7611 · Car Show Expenses	211.7%
7635 · T-shirt Expenses	-100.0%
Total 7600 · Fundraisers	92.6%
9999 · Ask My Accountant	0.0%
Total Expense	14.7%
Net Ordinary Income	-15.2%
Other Income/Expense	
Other Income	
8050 · Interest Income	317.4%
Total Other Income	317.4%
Other Expense	
5555 · Contract Labor	100.0%
9000 · Rescue Expenses	-100.0%
9010 · Rescue Van Expenses	
9011 · Rescue Van - Fuel	0.0%
Total 9010 · Rescue Van Expenses	0.0%
9065 · Rescue Medical Expenses	100.0%
Total Other Expense	317.6%
Net Other Income	-317.6%
Net Income	<u>-20.3%</u>

Morristown-Hamblen Humane Society, Inc.

09/10/16

Expenses by Vendor Summary

Accrual Basis

August 2016

	Aug 16	Aug 15	\$ Change	% Change
A-Z Office Resources, Inc.	0.00	12.80	-12.80	-100.0%
Adrian Hale Pest Control	0.00	75.00	-75.00	-100.0%
Amazon	377.46	0.00	377.46	100.0%
Animal Hospital	926.54	1,404.00	-477.46	-34.0%
Appalachian Animal Hospital	698.00	1,039.00	-341.00	-32.8%
AT&T	164.28	158.72	5.56	3.5%
Atmos Energy	100.05	118.28	-18.23	-15.4%
Benchmark Insurance Co.	279.00	0.00	279.00	100.0%
Bette Crawford	0.00	180.33	-180.33	-100.0%
BlueCross BlueShield of Tennessee	0.00	31.90	-31.90	-100.0%
Chris Baxley	0.00	70.00	-70.00	-100.0%
City of Morristown	173.40	0.00	173.40	100.0%
Cook's Pest Control	90.00	0.00	90.00	100.0%
Craine, Thompson and Jones	0.00	5.00	-5.00	-100.0%
Delux Business Sustrms Business Products	0.00	57.57	-57.57	-100.0%
Federated Auto Parts	8.21	11.64	-3.43	-29.5%
Fuelman	697.08	739.77	-42.69	-5.8%
Hamblen Co/Morristown Solid Waste	29.75	0.00	29.75	100.0%
Home Depot	188.06	0.00	188.06	100.0%
Intervet	1,518.48	450.00	1,068.48	237.4%
Intuit	62.56	0.00	62.56	100.0%
Judy Stockard	0.00	99.00	-99.00	-100.0%
K & E Trophies	732.00	0.00	732.00	100.0%
Lakeway Animal Hospital	215.00	598.98	-383.98	-64.1%
Lakeway Sporting Goods	0.00	176.00	-176.00	-100.0%
Laundry Systems of Tennessee	779.51	0.00	779.51	100.0%
Life Insurance Company of Alabama	19.73	19.73	0.00	0.0%
MaryAnn Toffoletto	0.00	988.79	-988.79	-100.0%
Med-Vet International	352.85	206.93	145.92	70.5%
Midwest Veterinary Supply, Inc.	1,408.16	38.45	1,369.71	3,562.3%
Misty Hance	0.00	70.00	-70.00	-100.0%
Mohammad Chaklader	0.00	70.00	-70.00	-100.0%
Morristown Animal Hospital, PC	2,549.90	0.00	2,549.90	100.0%
Morristown Milling Co.	16.95	0.00	16.95	100.0%
Morristown Tire & Performance	0.00	10.00	-10.00	-100.0%
Morristown Utilities	705.00	582.00	123.00	21.1%
Moyers Veterinary Hospital	160.00	0.00	160.00	100.0%
Murrell Burglar Alarms	20.00	20.00	0.00	0.0%
MUS Fibernet	126.72	121.28	5.44	4.5%
Petty Cash	889.60	1,006.11	-116.51	-11.6%
Porter's Tire Stores, Inc.	0.00	177.35	-177.35	-100.0%
Postmaster General	0.00	98.00	-98.00	-100.0%
Raeleen L Whitaker	500.00	0.00	500.00	100.0%
Screen Designs	786.00	788.00	-2.00	-0.3%
Stericycle, Inc.	75.71	80.98	-5.27	-6.5%
Stonegate Companion Animal Hospital	66.00	0.00	66.00	100.0%
Styles Pest Patrol, Inc.	0.00	75.00	-75.00	-100.0%
The Argos Group	0.00	568.00	-568.00	-100.0%
The Mail Station	74.32	0.00	74.32	100.0%
TIDI Waste	142.02	112.11	29.91	26.7%
Town & Country Animal Hospital	25.00	0.00	25.00	100.0%
Tractor Supply Credit Plan	868.50	656.43	212.07	32.3%
Uline	0.00	395.79	-395.79	-100.0%
VOID	0.00	0.00	0.00	0.0%
Vortech Pharmaceuticals LTD	636.93	0.00	636.93	100.0%
Wal-Mart Community	1,617.83	507.24	1,110.59	219.0%
Wayne R. Stambaugh, ATTY.	297.50	0.00	297.50	100.0%
White Pine Veterinary Practice	370.00	1,051.00	-681.00	-64.8%
Wimberly Lawson Wright Daves & Jones, PLL	0.00	175.00	-175.00	-100.0%
Zoetis	1,179.61	1,186.00	-6.39	-0.5%
TOTAL	19,927.71	14,232.18	5,695.53	40.0%

Shelter Statistics - Incoming (Including Transfers)

Report Generated: **Thursday, September 1, 2016 10:09:25 AM**

Search Criteria

Region: Morristown-Hamblen
Animal Type: All
Jurisdiction: All
Date Range: 1-Aug-2016 To 31-Aug-2016

Animal	ACO Impound	Euthanasia Request	Owner Surrender	Returns	Stray	Other	Internal Shelter Transfer In	Total
Dog	34	4	9	3	18	0	0	68
Puppy	6	0	14	2	14	0	0	36
Cat	3	1	6	1	37	0	0	48
Kitten	11	0	11	1	71	0	0	94
Total	54	5	40	7	140	0	0	246

Shelter Statistics - Outgoing (Including Transfers)

Report Generated: **Thursday, September 1, 2016 10:11:22 AM**

Search Criteria

Region: Morristown-Hamblen
Animal Type: All
Jurisdiction: All
Date Range: 1-Aug-2016 To 31-Aug-2016

Animal	Adopted	Euthanized	Reclaimed	Transfer Out	Unassisted Death	Unassisted Death - In Foster	Other	Total
Dog	18	13	22	11	2	0	0	66
Puppy	22	1	2	2	2	0	0	29
Cat	6	35	0	10	0	0	0	51
Kitten	18	59	0	1	0	5	0	83
Total	64	108	24	24	4	5	0	229

Total Call 896
 ACO calls 175

Current number of animals in shelter care:
 90 cats and kittens, 65 dogs and puppies



Report of Budget amendments approved by County Mayor during the month of September

Month SEPTEMBER Year 2016

Fund 101 mw #131 DEPT: CHANCERY COURT

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	CHANCERY COURT		
53400.348	Postage	3,100	
53400.435	Office Supplies		3,100

Brief Descriptions of issue:

To reclassify appropriations to cover postage for the remainder of the year. This was the first time County Record Services was utilized and the cost was more than budgeted. This amendment will cover the monthly postage for the remainder of the fiscal year based on a three year average.

Requesting Department
 Signature: Katherine Jones-Jerry
 Title: Clerk + Master
 Date: 9/28/16

Approval by County Mayor
 Signature: Bill Burtain
 Title: County Mayor
 Date: 9-28/16

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



Report of Budget amendments approved by County Mayor during the month of September

Month SEPTEMBER Year 2016

Fund #101

DEPT: REGISTER OF DEEDS

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	REGISTER OF DEEDS		
51600.320	Dues and Memberships	110	
51600.435	Office Supplies		110

Brief Descriptions of issue:
 To reclassify appropriations to allow for payment to the Tennessee Register's Association.

Requesting Department
 Signature: Jim Clavo
 Title: Register of Deeds
 Date: 9-9-16

Approval by County Mayor
 Signature: Bill Burtner
 Title: County Mayor
 Date: 9-12-16

For Finance Department Only:
 Reviewed by: MW
 Budget Amendment 101-004



Report of Budget amendments approved by County Mayor during the month of September

Month SEPTEMBER Year 2016

Fund #101 DEPT: COUNTY TRUSTEE'S OFFICE

Account Number	Description	Increase	Decrease
APPROPRIATIONS:			
COUNTY TRUSTEE'S OFFICE			
52400.335	Maintenance and Repair Services - Buildings	150	
52400.334	Maintenance Agreements		143
52400.348	Postal Charges		7

Brief Descriptions of issue:
 To reclassify appropriations to allow for the carpet to be cleaned in the Trustee's office.

Requesting Department
 Signature: [Signature]
 Title: Chief Deputy Trustee
 Date: 9/14/2016

Approval by County Mayor
 Signature: [Signature]
 Title: County Mayor
 Date: 9/14/16

For Finance Department Only:
 Reviewed by: MAJ
 Budget Amendment 101-005



Report of Budget amendments approved by County Mayor during the month of September

Month SEPTEMBER Year 2016

Fund #131

DEPT: HIGHWAY/PUBLIC WORKS

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ADMINISTRATION		
61000.508	Premiums on Corporate Surety Bonds	699	
61000.599	Other Charges		699

Brief Descriptions of issue:

To reclassify appropriations for the Elected Official bond. The amount in the budget is for one year and it should be four years.

Requesting Department
 Signature: Barry G. Pool
 Title: Hamblen County Road Supt.
 Date: 09-14-16

Approval by County Mayor
 Signature: Bill Butts
 Title: County Mayor
 Date: 9/14/16

For Finance Department Only:
 Reviewed by: mw
 Budget Amendment 131-001



Report of Budget amendments approved by County Mayor during the month of September

Month SEPTEMBER Year 2016

Fund #131

DEPT: HIGHWAY/PUBLIC WORKS

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ADMINISTRATION		
61000.508	Premiums on Corporate Surety Bonds	435	
61000.599	Other Charges		435

Brief Descriptions of issue:
 To reclassify appropriations for the seven road commissioner's bonds.

Requesting Department

Signature: Barry G. Polk
 Title: Hamblen County Road Supt.
 Date: 09-30-16

Approval by County Mayor

Signature: Bill Suttain
 Title: County Mayor
 Date: 9-30-16

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



STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
OFFICE OF STATE AND LOCAL FINANCE
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 401-7872
FAX (615) 741-5986

RECEIVED
SEP 29 2016
OFFICE OF THE
HAMBLÉN COUNTY MAYOR

September 26, 2016

Honorable Bill Brittain, Mayor
and Honorable Board of Commissioners
Hamblen County
511 West Second North Street
Morristown, TN 37814

Dear Mayor Brittain and Members of the Board:

Include this letter in the minutes of the next meeting of the County Commission and provide a copy of it to each Commissioner.

This letter acknowledges receipt of a certified copy of the fiscal year 2017 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the County's fiscal year 2017 budget as adopted by the County Commission.

Considerations Concerning the Budget

The Office of State and Local Finance has determined that the County's budget meets basic statutory requirements, but we have detected a challenge, outlined below, that could possibly lead to financial problems in the future.

As part of the annual budget submission process required by T.C.A. § 9-21-408, the County provided projected monthly cash flow statements for the General Purpose School Fund (the "Fund") that showed the Fund is budgeted to maintain less than one month of cash at the end of fiscal year 2017. The Fund appears to have sufficient cash during the year to remain balanced; however, to ensure this continues, the County's finance staff should provide the following information to its Governing Body, if it does not already do so:

- An updated cash flow statement for the Fund showing actual data from the prior month and any changes to forecasted data,
- A budget-to-actual report for the Fund including both revenue collections and expenditures.

The reports should be submitted to the Governing Body at each monthly meeting. As part of a financially well-run county it is recommended that the Governing Body be provided these reports for all funds.

If you should have any questions or need further assistance, please feel free to call us.

Sincerely,

A handwritten signature in blue ink that reads "Sandra Thompson". The signature is written in a cursive, flowing style.

Sandra Thompson
Director of the Office of State and Local Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit, COT

Hamblen County Government
PERSONNEL COMMITTEE

Monday, October 3, 2016
Immediately Following Adjournment of Finance Committee
Hamblen County Health Department Conference Room



AGENDA

1. **Call to Order** – *Chairman Hubert Davis*
2. **Visitors Wishing to Address the Committee** – *Chairman Hubert Davis*
3. **Old Business** – *Chairman Hubert Davis*
 - a. None
4. **New Business** – *Chairman Hubert Davis*
 - i. Creation of Sub-Committee to Review and Approve Longevity and Education/Military Pay Submissions – *County Mayor Bill Brittain*
5. **Adjournment** – *Chairman Hubert Davis*

Hubert Davis
Chairman

Joe Huntsman, Sr.
Vice-Chairman

Rick Eldridge
Ex-Officio

Larry Carter
Member

Randy DeBord
Member

Stancil Ford
Member

Tim Goins
Member

Herbert Harville
Member

Louis “Doe” Jarvis
Member

Howard Shipley
Member

John Smyth
Member

Johnny Walker
Member

Dana Wampler
Member

Taylor Ward
Member

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, October 3, 2016
Immediately Following Adjournment of Personnel Committee
Hamblen County Health Department Conference Room



AGENDA

Hubert Davis
Chairman

Howard Shipley
Vice-Chairman

Rick Eldridge
Ex-Officio

Tim Goins
Member

Herbert Harville
Member

Dana Wampler
Member

1. **Call to Order** – *Chairman Hubert Davis*
2. **Visitors Wishing to Address the Committee** – *Chairman Hubert Davis*
(Visitors will be allotted 5 minutes to speak)
3. **Old Business** - *Chairman Hubert Davis*
 - a. None
4. **New Business** - *Chairman John Smyth*
 - a. Review of Regular Calendar Items – *Chairman Hubert Davis*
 - b. Review of Consent Calendar Items – *Chairman Hubert Davis*
5. **Adjournment** – *Chairman Hubert Davis*

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, October 13, 2016
5 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order - *Chairman Rick Eldridge*

Prayer – *TBD*

Pledge of Allegiance - *Commissioner Larry Carter*

Roll Call - *County Clerk Penny Petty*

Prepared under the direction of:
Chairman Rick Eldridge

REGULAR CALENDAR

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Rick Eldridge)</u> a. Employee Years of Service Recognition b. Teacher of the Year, Derek Voiles
2		<u>Public Comment Regarding Business of the Agenda Only (Commission Chairman Rick Eldridge)</u>
3	Vote	<u>Nominations / Appointments (Commission Chairman Rick Eldridge)</u> a. Solid Waste Board Appointment (Off the Board)
4		<u>Public Official Bonds (Commission Chairman Rick Eldridge)</u> a. None
5	Vote Vote	<u>Calendar and Rules Committee Report (Chair Hubert Davis)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
6	Vote	<u>Approval of Consent Calendar (Commission Chairman Rick Eldridge)</u> a. Consent Calendar
7	Vote Vote Vote Vote	<u>Finance Committee (Chair Herbert Harville)</u> a. Approval of Monthly Checks b. Resolution in Support of Broadband Expansion c. Budget Amendment Fund #101 – Employee Benefits d. Bid – 2016-2 Health Department Painting and Flooring
8		<u>Public Comment – General (Commission Chairman Rick Eldridge)</u>
9		<u>Announcements / Informational Items / Upcoming Meeting Dates (Commission Chairman Rick Eldridge)</u> a. Committee Meetings: November 7, 2016 @ 11:30 a.m. at Health Dept. Conference Room b. County Commission Meeting: November 17, 2016 @ 5 p.m. at Courthouse c. Chamber Annual Meeting: November 17, 2016 @ 5:30 p.m. at
10		<u>Adjournment (Commission Chairman Rick Eldridge)</u>

Thursday, October 13, 2016

CONSENT CALENDAR**Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – September 22, 2016	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Operating Summaries – September 2016	Finance Committee
4	Planning Commission Building Permit Log – September 2016	Finance Committee
5	County Attorney Invoices – September 2016	Finance Committee
6	Coroner's Monthly Report – September 2016	Finance Committee
7	Budget Amendments Approved by the County Mayor <ol style="list-style-type: none">1. General Fund (Fund 101)<ol style="list-style-type: none">a. Chancery Court (\$3,100)b. Register of Deeds (\$110)c. Trustee (\$150)2. Highway Fund (131)<ol style="list-style-type: none">a. Highway/Public Works (\$699)b. Highway/Public Works (\$435)	Finance Committee
8	Receipt of Certified Copy of FY 2016/2017 Budget – Letter from State of TN Comptroller	Finance Committee
9	Morristown-Hamblen Humane Society Reports – August 2016	Finance Committee

Thursday, October 13, 2016