

RE:	September 2019 Committee Meeting Information
FROM :	Bill Brittain, Hamblen County Mayor
TO:	Hamblen County Legislative Body
`DATE:	September 9, 2019

Monday, September 9, 2019 at 5:30 p.m. - Large Courtroom - Hamblen County Courthouse

- Presentation- Jason Chadwell, Park Manager-Panther Creek State Park
- Finance Committee- Immediately following Presentation of Jason Chadwell
- **Personnel Committee-** Immediately following Adjournment of the Finance Committee
- **Public Services Committee-** *Immediately following Adjournment of the Personnel Committee*
- Jail Study Committee-Immediately following Adjournment of the Public Service Committee
- Calendar and Rules Committee Immediately following Adjournment of the Jail Study Committee



FINANCE COMMITTEE

Randy DeBord Chairman

Thomas Doty Vice-Chairman

2.

Howard Shipley Ex-Officio

> Tim Goins *Member*

Joe Huntsman, Sr. Member

> Mike Minnich Member

Wayne NeSmith Member

> Jim Stepp Member

Taylor Ward Member

Hamblen County Government FINANCE COMMITTEE

Monday, September 9, 2019 Immediately Following Presentation Jason Chadwell Large Courtroom – Hamblen County Courthouse

AGENDA

Call to Order - Chairman Randy DeBord

- 1. Visitors Wishing to Address the Committee Chairman Randy DeBord (Visitors will be allotted 5 minutes to speak)
 - Recurring Business Chairman Randy DeBord
 a. Expenditure Reports August 2019 (Information Only-No Action Necessary)
 b. Review/Acceptance of Monthly Checks August 2019 Submitted by the County Mayor's Office
- 3. Old Business Chairman Randy DeBord a. None
- 4. New Business Chairman Randy DeBord
 - a. Budget Amendments-Finance Director Anne Bryant-Hurst
 - i. Fund #101 Sheriff's Department \$10,350
 - ii. Fund#101 Circuit Court \$50
 - iii. Fund #101 Circuit Court \$1,670
 - iv. Fund #101 County Clerk \$25,000
 - b. Loomis Contract- County Mayor Bill Brittain
 - c. Notification of Invitation to Bid for Convenience Center-County Mayor Bill Brittain

5. Items of Interest (No Action Necessary) – Chairman Randy DeBord

- a. Planning Commission Building Permit Report August 2019
- b. County Attorney Invoices August 2019
- c. Coroner's Monthly Report August 2019
- d. Hamblen County Board of Education Expenditure Report 4th Qtr FY18/19
- e. Morristown-Hamblen Humane Society Reports (If Available)

Adjournment – Chairman Randy DeBord

From:	Year Fnd Accnt Obj Gp Sub Loc Pgm 2019 101 50000 000 00 000 0000 000 2019 101 99999 999 99 999 9999 999	EXPENDIT	L FUND (101) URE REPORT TE: 08/31/2019	DGETS		Page: Date: Time:	1 9/4/2019 9:00 am
		Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd Acc	ount/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
101 511	00 County Commission	197,486.00	14,261.65	30,652.31	25,128.09	141,705.60	71.75%
101 512	10 Board Of Equalizaton	16,650.00	0.00	0.00	0.00	16,650.00	100.00%
101 513	00 County Mayor/Executive	221,058.00	18,151.28	36,005.03	7,499.71	177,553.26	80.32%
101 514	00 County Attorney	31,293.00	2,285.54	2,393.20	0.00	28,899.80	92.35%
101 515	00 Election Commission	291,431.00	46,347.14	64,768.27	6,669.58	219,993.15	75.49%
101 516	00 Register Of Deeds	367,121.00	32,014.77	56,368.73	17,981.08	292,771.19	79.75%
101 517	20 Planning	216,560.00	17,869.87	33,078.05	1,646.45	181,835.50	83.97%
101 517	50 Codes Compliance	59,911.00	4,335.25	5,335.25	0.00	54,575.75	91.09%
101 517	60 Geographical Information Systems	89,166.00	4,261.29	8,468.13	0.00	80,697.87	90.50%
101 518	10 Other Facilities	868,471.00	78,023.99	135,370.89	52,985.69	680,114.42	78.31%
101 519	10 Preservation Of Records	20,744.00	1,327.53	2,520.44	1,291.62	16,931.94	81.62%
101 521	00 Accounting And Budgeting	427,196.00	49,135.65	81,201.73	750.31	345,243.96	80.82%
101 522		42,012.00	3,535.35	6,754.01	0.00	35,257.99	83.92%
101 523	00 Property Assessor's Office	360,395.00	26,765.62	52,355.11	18,792.99	289,246.90	80.26%
101 523	10 Reappraisal Program	154,125.00	6,285.53	10,584.06	7,085.80	136,455.14	88.54%
101 524	00 County Trustee's Office	395,124.00	27,070.19	55,899.58	28,513.98	310,710.44	78.64%
101 525		663,077.00	67,647.79	119,643.17	1,912.74	541,521.09	81.67%
101 526	-	121,156.00	7,368.67	15,363.56	15,159.97	90,632.47	74.81%
101 529	5	322,945.00	30,498.67	53,167.10	24,307.96	245,469.94	76.01%
101 531		933,917.00	69,340.97	178,018.30	11,475.35	744,423.35	79.71%
101 533		443,265.00	37,014.82	72,203.85	2,633.00	368,428.15	83.12%
101 533		163,990.00	12,350.38	22,516.76	4,282.93	137,190.31	83.66%
101 534	-	392,723.00	36,978.34	81,720.53	6,050.61	304,951.86	77.65%
101 535	-	317,468.00	27,720.64	54,058.01	2,586.02	260,823.97	82.16%
101 539		871,840.00	68,374.90	128,751.24	4,517.95	738,570.81	84.71%
101 541	-	3,160,145.00	305,713.15	530,623.89	55,017.77	2,574,503.34	81.47%
101 541	•	4,500.00	148.67	573.67	0.00	3,926.33	87.25%
101 542	. .	4,580,542.00	466,284.56	703,166.62	601,449.71	3,275,925.67	71.52%
101 542		80,447.00	3,386.49	6,731.15	0.00	73,715.85	91.63%
101 542		360,190.00	16,193.93	34,411.55	906.47	324,871.98	90.19%
101 543	5	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
101 544	-	100,335.00	8,140.61	14,432.14	2,329.00	83,573.86	83.29%
101 544		189,133.00	0.00	47,283.25	0.00	141,849.75	75.00%
101 545	- ···· =·······························	4,877.00	322.95	645.90	2,500.00	1,731.10	35.50%
101 546	1 5	131,000.00	9,913.33	10,233.33	31,166.67	89,600.00	68.40%
			-,	,	R	eturn to Committee Co	ver

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 55140 Nursing Home 101 55170 Alcohol And D 101 55180 Children's Spectron 101 55390 Appropriation 101 55520 Aid To Depend 101 55530 Child Support 101 55530 Child Support 101 55590 Other Local W 101 55590 Other Public H 101 55710 Sanitation Mar 101 55900 Other Public H 101 56100 Adult Activities 101 56300 Senior Citizens 101 56500 Libraries 101 56500 Diter Social, O 101 56700 Parks And Fait 101 56700 Agriculture & 101 56700 Agriculture & 101 57100 Agricultural Extrapol 101 57100 Agricultural Extrapol 101 57500 Soil Conservat 101 <td< th=""><th>nt Obj Gp Sub Loc Pgm 000 000 00 000 0000 000 999 999 99 999 9</th><th>EXPENDIT</th><th>ACCOUNTS & BU - FUND (101) URE REPORT TE: 08/31/2019</th><th>DGETS</th><th></th><th>Page: Date: Time:</th><th>2 9/4/2019 9:00 am</th></td<>	nt Obj Gp Sub Loc Pgm 000 000 00 000 0000 000 999 999 99 999 9	EXPENDIT	ACCOUNTS & BU - FUND (101) URE REPORT TE: 08/31/2019	DGETS		Page: Date: Time:	2 9/4/2019 9:00 am
101 55110 Local Health C 101 55120 Rabies And Ar 101 55120 Rabies And Ar 101 55170 Alcohol And D 101 55170 Alcohol And D 101 55180 Children's Spectron 101 55390 Appropriation 101 55520 Aid To Depend 101 55530 Child Support 101 55590 Other Local W 101 55590 Other Public H 101 55710 Sanitation Mar 101 55500 Other Public H 101 56100 Adult Activities 101 56300 Senior Citizens 101 56500 Libraries 101 56700 Parks And Fai 101 56700 Parks And Fai 101 57100 Agricultural Ex 101 57100 Agricultural Ex 101 57500 Soil Conserval 101 58110	tion	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101 55120 Rabies And Ar 101 55140 Nursing Home 101 55170 Alcohol And D 101 55180 Children's Spectron 101 55180 Appropriation 101 55180 Appropriation 101 55520 Aid To Depend 101 55530 Child Support 101 55590 Other Local W 101 55590 Other Public H 101 56700 Sanitation Mar 101 56100 Adult Activities 101 56500 Libraries 101 56500 Libraries 101 56700 Parks And Fai 101 56700 Parks And Fai 101 56700 Agriculture & 101 56700 Parks And Fai 101 56700 Agriculture & 101 57100 Agricultural Ex 101 57300 Forest Service 101 57800	ıblic Safety	20,000.00	0.00	0.00	17,348.73	2,651.27	13.26%
101 55140 Nursing Home 101 55170 Alcohol And D 101 55180 Children's Spectron 101 55390 Appropriation 101 55520 Aid To Depend 101 55530 Child Support 101 55530 Other Local W 101 55590 Other Public H 101 55710 Sanitation Mar 101 55700 Other Public H 101 56100 Adult Activities 101 56300 Senior Citizens 101 56500 Libraries 101 56700 Parks And Fair 101 56700 Parks And Fair 101 56700 Agriculture & 101 5700 Agriculture & 101 57100 Agricultural Ex 101 57300 Forest Service 101 57500 Soil Conserval 101 58110 Tourism 101 58210 <	alth Center	923,167.00	64,552.52	122,812.04	11,757.00	788,597.96	85.42%
101 55170 Alcohol And D 101 55180 Children's Spectron 1 101 55390 Appropriation 1 101 55520 Aid To Depend 101 55530 Child Support 101 55530 Other Local W 101 55590 Other Local W 101 55710 Sanitation Mar 101 55700 Other Public H 101 56700 Adult Activities 101 56300 Senior Citizens 101 56700 Parks And Fail 101 56700 Parks And Fail 101 56700 Agriculture & 101 56700 Agriculture & 101 56700 Agricultural Ex 101 57100 Agricultural Ex 101 57100 Soil Conserval 101 57300 Storm Water M 101 58110 Tourism 101 58210 Public Transpo 101 58300 <td>and Animal Control</td> <td>150,000.00</td> <td>25,000.00</td> <td>37,500.00</td> <td>0.00</td> <td>112,500.00</td> <td>75.00%</td>	and Animal Control	150,000.00	25,000.00	37,500.00	0.00	112,500.00	75.00%
101 55180 Children's Spectrom 101 55390 Appropriation 101 55520 Aid To Depend 101 55530 Child Support 101 55590 Other Local W 101 55590 Other Public H 101 55710 Sanitation Mar 101 55700 Other Public H 101 56100 Adult Activities 101 56300 Senior Citizens 101 56500 Libraries 101 56700 Parks And Fail 101 56700 Agriculture & 101 56700 Agriculture & 101 56700 Agriculture & 101 57100 Agricultural Extra to the	Home	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101 55180 Children's Spectrum 101 55390 Appropriation 101 55520 Aid To Depend 101 55530 Child Support 101 55590 Other Local W 101 55590 Other Local W 101 55590 Other Public H 101 55710 Sanitation Mar 101 55900 Other Public H 101 56100 Adult Activities 101 56300 Senior Citizens 101 56500 Libraries 101 56700 Parks And Fair 101 56900 Other Social, O 101 56700 Agriculture & 101 5700 Agriculture & 101 57100 Agricultural Extra 101 57300 Forest Service 101 57800 Storm Water M 101 58110 Tourism 101 58210 Public Transpo 101 58600	And Drug Programs	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101 55390 Appropriation 101 55520 Aid To Depend 101 55530 Child Support 101 55590 Other Local W 101 55710 Sanitation Mar 101 55700 Other Public H 101 55710 Sanitation Mar 101 55700 Other Public H 101 56100 Adult Activities 101 56300 Senior Citizen 101 56300 Libraries 101 56700 Parks And Fail 101 56900 Other Social, O 101 57100 Agriculture & 101 57100 Agricultural Ex 101 57100 Soil Conserval 101 57500 Soil Conserval 101 57800 Storm Water M 101 58110 Tourism 101 58210 Public Transpo 101 58300 Veterans' Ser 101 58600 <td< td=""><td>'s Special Services</td><td>6,000.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>6,000.00</td><td>100.00%</td></td<>	's Special Services	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101 55530 Child Support 101 55590 Other Local W 101 55710 Sanitation Mar 101 55900 Other Public H 101 55900 Other Public H 101 56100 Adult Activities 101 56300 Senior Citizens 101 56500 Libraries 101 56700 Parks And Fair 101 56700 Parks And Fair 101 56700 Other Social, G 101 56700 Agriculture & 101 57000 Agriculture & 101 57100 Agricultural Ex 101 57300 Forest Service 101 57300 Storm Water M 101 58110 Tourism 101 58120 Industrial Deve 101 58210 Public Transpo 101 58600 Employee Ber 101 58900 Miscellaneous 101 58900 <t< td=""><td>-</td><td>109,233.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>109,233.00</td><td>100.00%</td></t<>	-	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
101 55530 Child Support 101 55590 Other Local W 101 55710 Sanitation Mar 101 55900 Other Public H 101 56100 Adult Activities 101 56300 Senior Citizers 101 56500 Libraries 101 56700 Parks And Fair 101 56700 Parks And Fair 101 56700 Agriculture & 101 56700 Agriculture & 101 57700 Agriculture & 101 57300 Forest Service 101 57300 Storm Water M 101 58110 Tourism 101 58120 Industrial Deve 101 58210 Public Transport 101 58300 Veterans' Ser 101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 G	ependent Children	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101 55590 Other Local W 101 55710 Sanitation Mar 101 55900 Other Public H 101 56100 Adult Activities 101 56300 Senior Citizen 101 56300 Senior Citizen 101 56500 Libraries 101 56700 Parks And Fair 101 56900 Other Social, O 101 56900 Other Social, O 101 57000 Agriculture & 101 57100 Agricultural Ex 101 57100 Soil Conservat 101 57500 Soil Conservat 101 57500 Storm Water M 101 58110 Tourism 101 58120 Industrial Deve 101 58210 Public Transport 101 58600 Employee Ber 101 58900 Miscellaneous 101 58900 Community Set 101 91110	-	0.00	0.00	0.00	0.00	0.00	0.00%
101 55900 Other Public F 101 56100 Adult Activities 101 56300 Senior Citizens 101 56500 Libraries 101 56700 Parks And Fair 101 56700 Parks And Fair 101 56900 Other Social, G 101 57000 Agriculture & 101 57700 Agricultural Ex 101 57300 Forest Service 101 57500 Soil Conserval 101 57800 Storm Water M 101 58110 Tourism 101 58120 Industrial Deve 101 58210 Public Transport 101 58600 Employee Ber 101 58900 Miscellaneous 101 58900 Community Set 101 91110 General Admir 101 91120 Administration	cal Welfare Services	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
101 55900 Other Public F 101 56100 Adult Activities 101 56300 Senior Citizens 101 56500 Libraries 101 56700 Parks And Fail 101 56700 Parks And Fail 101 56900 Other Social, C 101 57000 Agriculture & 101 57100 Agricultural Ex 101 57300 Forest Service 101 57300 Storm Water M 101 58110 Tourism 101 58120 Industrial Develor 101 58210 Public Transport 101 58300 Veterans' Ser 101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Admir	n Management	0.00	0.00	0.00	0.00	0.00	0.00%
101 56300 Senior Citizen 101 56500 Libraries 101 56700 Parks And Fair 101 56900 Other Social, 0 101 56900 Other Social, 0 101 57000 Agriculture & 101 57100 Agricultural Ex 101 57100 Forest Service 101 57500 Soil Conservation 101 57500 Storm Water M 101 58110 Tourism 101 58120 Industrial Develope 101 58210 Public Transport 101 58600 Employee Ber 101 58900 Miscellaneous 101 58900 Community Set 101 91110 General Admir 101 91120 Administration	ublic Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101 56500 Libraries 101 56700 Parks And Fair 101 56900 Other Social, G 101 57000 Agriculture & 101 57100 Agricultural Ex 101 57100 Agricultural Ex 101 57300 Forest Service 101 57500 Soil Conserval 101 57800 Storm Water M 101 58110 Tourism 101 58120 Industrial Develor 101 58210 Public Transport 101 58300 Veterans' Service 101 58600 Employee Bervice 101 58900 Miscellaneous 101 73300 Community Setvice 101 91110 General Admir 101 91120 Administration	ivities	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
101 56700 Parks And Fail 101 56900 Other Social, 0 101 57000 Agriculture & 101 57100 Agricultural Ex 101 57300 Forest Service 101 57300 Soil Conservation 101 57500 Soil Conservation 101 57800 Storm Water M 101 58110 Tourism 101 58120 Industrial Deve 101 58210 Public Transport 101 58300 Veterans' Ser 101 58900 Miscellaneous 101 58900 Community Set 101 91110 General Admir 101 91120 Administration	itizens Assistance	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101 56900 Other Social, 0 101 57000 Agriculture & 101 57100 Agricultural Ex 101 57300 Forest Service 101 57500 Soil Conservation 101 57500 Storm Water M 101 57800 Storm Water M 101 58120 Industrial Development 101 58120 Public Transport 101 58300 Veterans' Ser 101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Admir		293,500.00	0.00	73,375.00	0.00	220,125.00	75.00%
101 57000 Agriculture & 101 57100 Agricultural Ex 101 57300 Forest Service 101 57500 Soil Conserval 101 57500 Storm Water M 101 58100 Tourism 101 58120 Industrial Deve 101 58210 Public Transpo 101 58300 Veterans' Ser 101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Admir 101 91120 Administration	ıd Fair Boards	290,164.00	23,080.99	48,675.00	6,357.30	235,131.70	81.03%
101 57000 Agriculture & 101 57100 Agricultural Ex 101 57300 Forest Service 101 57500 Soil Conservation 101 57800 Storm Water M 101 58110 Tourism 101 58120 Industrial Deve 101 58210 Public Transport 101 58300 Veterans' Service 101 58600 Employee Bervice 101 58900 Miscellaneous 101 73300 Community Sevice 101 91110 General Admini	ocial, Cultural And Recreational	509,587.00	9,875.00	9,875.00	22,689.66	477,022.34	93.61%
101 57100 Agricultural Ex 101 57300 Forest Service 101 57500 Soil Conserval 101 57800 Storm Water M 101 58110 Tourism 101 58120 Industrial Deve 101 58210 Public Transport 101 58300 Veterans' Service 101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Admin	re & Natural Resource	0.00	0.00	0.00	0.00	0.00	0.00%
101 57300 Forest Service 101 57500 Soil Conservation 101 57800 Storm Water M 101 58100 Tourism 101 58120 Industrial Development 101 58210 Public Transport 101 58300 Veterans' Service 101 58600 Employee Bervice 101 58900 Miscellaneous 101 73300 Community Service 101 91110 General Administration	ral Extension Service	165,206.00	140.29	140.29	160,456.00	4,609.71	2.79%
10157800Storm Water M10158110Tourism10158120Industrial Deve10158210Public Transpo10158300Veterans' Ser10158600Employee Ber10158900Miscellaneous10173300Community Set10191110General Admir10191120Administration		1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101 58110 Tourism 101 58120 Industrial Development 101 58210 Public Transport 101 58300 Veterans' Ser 101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Administration	servation	50,787.00	4,054.88	8,069.87	0.00	42,717.13	84.11%
101 58110 Tourism 101 58120 Industrial Development 101 58210 Public Transport 101 58300 Veterans' Sert 101 58600 Employee Bert 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Administration	/ater Management	30,960.00	395.00	395.00	12,002.00	18,563.00	59.96%
101 58210 Public Transport 101 58300 Veterans' Ser 101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Admir 101 91120 Administration	C C	54,700.00	367.00	467.00	0.00	54,233.00	99.15%
101 58210 Public Transport 101 58300 Veterans' Ser 101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Admin 101 91120 Administration	l Development	741,000.00	0.00	0.00	0.00	741,000.00	100.00%
101 58300 Veterans' Ser 101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Admir 101 91120 Administration	-	0.00	0.00	0.00	0.00	0.00	0.00%
101 58600 Employee Ber 101 58900 Miscellaneous 101 73300 Community Set 101 91110 General Admir 101 91120 Administration		30,319.00	2,466.95	3,848.30	500.50	25,970.20	85.66%
10158900Miscellaneous10173300Community Set10191110General Administration10191120Administration		685,192.00	26,905.68	601,323.68	0.00	83,868.32	12.24%
101 73300 Community Set 101 91110 General Admir 101 91120 Administration		295,404.00	15,403.52	25,896.28	0.00	269,507.72	91.23%
10191110General Admir10191120Administration		6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101 91120 Administration	Administration Projects	115,426.00	7,316.67	7,316.67	0.00	108,109.33	93.66%
	ration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
	,	259,006.00	13,644.00	13,644.00	225,345.76	20,016.24	7.73%
	ealth And Welfare Projects	25,204.00	0.00	0.00	0.00	25,204.00	100.00%
	Cultural And Recreation Projects	74,250.00	0.00	0.00	13,900.00	60,350.00	81.28%
	eneral Government Proje	14,087.00	10,952.06	10,952.06	0.00	3,134.94 eturn to Committee Cov	22.25%

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm From: 2019 101 50000 000 000 000 000 Thru: 2019 101 99999 999 999 999 999 999	HAMBLEN COUNTY ACCOUNTS & BUDGETS GENERAL FUND (101) EXPENDITURE REPORT REPORT DATE: 08/31/2019				Page: Date: Time:	3 9/4/2019 9:00 am
Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101 99100 Transfers Out	0.00	40,608.81	40,608.81	0.00	-40,608.81	0.00%
	\$ 21,746,585.00	\$ 1,743,832.89	\$ 3,660,197.81	\$ 1,404,998.40	\$ 16,681,388.79	76.71%

Sel: From: Thru:	Year Fnd Accnt Obj Gp Sub Loc Pgm 2019 116 50000 000 000 0000 000 2019 116 99999 999 999 999 999	HAMBLEN COUNTY ACCOUNTS & BUDGETS SOLID WASTE/SANITATION (116) EXPENDITURE REPORT REPORT DATE: 08/31/2019				Page: Date: Time:	1 9/4/2019 9:01 am
Fnd Ad	ccount/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55	5710 Sanitation Management	2,582,517.00	193,459.62	353,496.88	227,472.20	2,001,547.92	77.50%
		\$ 2,582,517.00	\$ 193,459.62	\$ 353,496.88	\$ 227,472.20	\$ 2,001,547.92	77.50%

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm From: 2019 131 50000 000 000 000 000 000 EXPENDITURE REPORT Thru: 2019 131 99999 999 999 999 999 999 999						1 9/4/2019 9:01 am
Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131 61000 Administration	437,983.00	34,856.72	129,009.49	15,390.33	293,583.18	67.03%
131 62000 Highway And Bridge Maintenance	1,485,861.00	136,980.08	202,934.89	48,147.04	1,234,779.07	83.10%
131 63100 Operation And Maintenance Of Equipment	331,126.00	40,843.25	51,954.82	43,696.28	235,474.90	71.11%
131 66000 Employee Benefits	28,725.00	0.00	14,840.00	0.00	13,885.00	48.34%
131 68000 Capital Outlay	894,000.00	0.00	0.00	240,759.94	653,240.06	73.07%
	\$ 3,177,695.00	\$ 212,680.05	\$ 398,739.20	\$ 347,993.59	\$ 2,430,962.21	76.50%

АССТ	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
51100	312	Contracts With Private Agencies	2019-08-15	1010265268	Suntrust Bankcard, NA			4.25
51100	355	Travel	2019-08-08	1010265162		Service		100.00
51100	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co			27.04
51100	599	Other Charges	2019-08-15	1010265225	Citizen Tribune			55.43
51100	599	Other Charges	2019-08-15	1010265268	Suntrust Bankcard, NA			191.95
51100	599	Other Charges	2019-08-29	1010265358	Evans Office Supply Co			1,937.00
51100		County Commission				Total:	6	2,315.67
51300	307	Communication	2019-08-01	1010265098	Verizon Wireless			76.94
51300	307	Communication	2019-08-08	1010265100	AT&T			90.00
51300	307	Communication	2019-08-08	1010265110	Century Link/Business Services			38.95
51300	348	Postal Charges	2019-08-08	1010265142	Pitney Bowes			742.84
51300	351	Rentals	2019-08-01	1010265033	Canon Solutions America, Inc			227.87
51300	351	Rentals	2019-08-22	1010265279	Canon Solutions America, Inc			227.87
51300	355	Travel	2019-08-08	1010265105	Brittain, William H			106.69
51300	355	Travel	2019-08-08	1010265122	Fuelman			15.30
51300	435	Office Supplies	2019-08-15	1010265269	Suntrust Bankcard, NA			10.81
51300	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co			156.40
51300	599	Other Charges	2019-08-15	1010265225	Citizen Tribune			589.10
51300	599	Other Charges	2019-08-15	1010265232	English Mountain Spring Water			15.00
51300	599	Other Charges	2019-08-15	1010265270	Suntrust Bankcard, NA			239.99
51300		County Mayor/Executive				Total:	13	2,537.76
51400	331	Legal Services	2019-08-08	1010265109	Capps, Cantwell, Capps & Byrd			2,177.88
51400		County Attorney				Total:	1	2,177.88
51500	307	Communication	2019-08-08	1010265100	AT&T			20.69
51500	307	Communication	2019-08-08	1010265110	Century Link/Business Services			1.19
51500	334	Maintenance Agreements	2019-08-01	1010265044	Embry, David L			3,570.00
51500	334	Maintenance Agreements	2019-08-01	1010265062	KNOWINK, LLC			4,375.00
51500	334	Maintenance Agreements	2019-08-01	1010265068	Microvote Corporation			10,500.00
51500	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc			117.42
51500	355	Travel	2019-08-15	1010265270	Suntrust Bankcard, NA			209.54
51500	435	Office Supplies	2019-08-01	1010265024	Acme Printing Company, Inc			235.00
51500	435	Office Supplies	2019-08-15	1010265222	CDW Government, Inc			951.41
51500	435	Office Supplies	2019-08-15	1010265232	English Mountain Spring Water			5.00
51500	435	Office Supplies	2019-08-15	1010265241	Insight Public Sector Inc.			211.51
51500	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co			451.67
51500	719	Office Equipment	2019-08-15	1010265217	Bill Parker's Carpet Service			6,794.00
51500	719	Office Equipment	2019-08-29	1010265358	Evans Office Supply Co			2,769.00
51500		Election Commission				Total:	14	30,211.43
51600	307	Communication	2019-08-08	1010265110	Century Link/Business Services		Return te	o Committee Cover 1.42

АССТ	OBJ	NAME	DATE	Check Nbr	Description	A	mount Paid
51600	435	Office Supplies	2019-08-15	1010265230	County Record Services		1,729.90
51600	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co		180.65
51600	435	Office Supplies	2019-08-29	1010265360	Foothills Netcom, Inc.		402.80
51600	709	Data Processing Equipment	2019-08-15	1010265219	Business Information Systems		1,298.90
51600	709	Data Processing Equipment	2019-08-29	1010265358	Evans Office Supply Co		220.02
51600		Register Of Deeds				6	3,833.69
51720	307	Communication	2019-08-01	1010265098	Verizon Wireless		113.20
51720	307	Communication	2019-08-08	1010265110	Century Link/Business Services		6.87
51720	312	Contracts With Private Agencies	2019-08-08	1010265128	Johns, Mark E		480.00
51720	312	Contracts With Private Agencies	2019-08-08	1010265138	Montgomery, Robert		320.00
51720	331	Legal Services	2019-08-08	1010265109	Capps, Cantwell, Capps & Byrd		465.00
51720	332	Legal Notices, Recording And Court Costs	2019-08-15	1010265225	Citizen Tribune		172.42
51720	338	Maintenance And Repair Services - Vehicles	2019-08-29	1010265374	Porter's Tire Store		220.95
51720	349	Printing, Stationery And Forms	2019-08-15	1010265230	County Record Services		80.72
51720	349	Printing, Stationery And Forms	2019-08-22	1010265296	Morristown Signs, Inc		440.16
51720	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc		98.75
51720	425	Gasoline	2019-08-08	1010265122	Fuelman		84.80
51720	435	Office Supplies	2019-08-15	1010265270	Suntrust Bankcard, NA		17.99
51720	435	Office Supplies	2019-08-29	1010265358	•		1,335.30
51720		Planning				13	3,836.16
51750	331	Legal Services	2019-08-08	1010265109	Capps, Cantwell, Capps & Byrd		187.50
51750		Codes Compliance				1	187.50
51810	307	Communication	2019-08-01	1010265047	Foothills Netcom, Inc.		4,049.79
51810	307	Communication	2019-08-01	1010265098	Verizon Wireless		295.38
51810	307	Communication	2019-08-08	1010265100	AT&T		864.62
51810	307	Communication	2019-08-08	1010265101	AT&T		631.69
51810	334	Maintenance Agreements	2019-08-01	1010265048	Gallaher & Associates Inc		1,115.00
51810	334	Maintenance Agreements	2019-08-01	1010265072	Murrell Burglar Alarm Co Inc		2,343.54
51810	334	Maintenance Agreements	2019-08-01	1010265090	TN Dept Of Labor & Workforce Developme	nt	55.00
51810	334	Maintenance Agreements	2019-08-01	1010265094	United Elevator Services LLC		1,921.41
51810	334	Maintenance Agreements	2019-08-08	1010265106	Bullzye Fire Extinguisher Co		45.00
51810	334	Maintenance Agreements	2019-08-22	1010265278	Bullzye Fire Extinguisher Co		155.00
51810	334	Maintenance Agreements	2019-08-22	1010265311		nt	60.00
51810	335	Maintenance And Repair Service - Buildings	2019-08-01	1010265038	City Electric Supply		282.45
51810	335	Maintenance And Repair Service - Buildings	2019-08-08	1010265132	Lowe's		155.99
51810	335	Maintenance And Repair Service - Buildings	2019-08-08	1010265156	Town & Country Lock & Key		0.00
51810	335	Maintenance And Repair Service - Buildings	2019-08-15	1010265270	Suntrust Bankcard, NA		36.99
51810	335	Maintenance And Repair Service - Buildings	2019-08-29	1010265351	City Electric Supply		8.66
51810	335	Maintenance And Repair Service - Buildings	2019-08-29	1010265357	Eskola, LLC		975.00
51810	336	Maintenance And Repair Services - Equipment	2019-08-08	1010265141	NAPA Auto Parts Of Morristown		57.81
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COMMISSION APPROVAL LISTING MONTHLY CHECKS

АССТ	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
51810	336	Maintenance And Repair Services - Equipment	2019-08-29	1010265374	Porter's Tire Store			182.00
51810	347	Pest Control	2019-08-01	1010265025	Adrian Hale Pest Control Inc			3,096.00
51810	399	Other Contracted Services	2019-08-15	1010265232	English Mountain Spring Water			33.00
51810	410	Custodial Supplies	2019-08-01	1010265060	Kelsan Inc			136.66
51810	410	Custodial Supplies	2019-08-08	1010265161	Unifirst			122.36
51810	415	Electricity	2019-08-29	1010265371	Morristown Utilities			32,549.00
51810	425	Gasoline	2019-08-08	1010265122	Fuelman			427.42
51810	434	Natural Gas	2019-08-22	1010265276	Atmos Energy			881.21
51810	451	Uniforms	2019-08-08	1010265161	Unifirst			220.40
51810	717	Maintenance Equipment	2019-08-08	1010265131	Lane Sales Power Equipment			299.95
51810	717	Maintenance Equipment	2019-08-08	1010265132	Lowe's			179.55
51810		Other Facilities				Total:	29	51,180.88
51910	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc			117.42
51910		Preservation Of Records				Total:	1	117.42
52100	334	Maintenance Agreements	2019-08-01	1010265082	Skyward Inc			13,273.00
52100	334	Maintenance Agreements	2019-08-15	1010265261	Skyward Inc			119.00
52100	334	Maintenance Agreements	2019-08-22	1010265284	Dell Marketing LP			1,734.38
52100	334	Maintenance Agreements	2019-08-29	1010265378	Skyward Inc			945.00
52100	355	Travel	2019-08-01	1010265052	Harrell, Johnna M			32.57
52100	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co			117.99
52100	524	In Service/Staff Development	2019-08-15	1010265251	Morristown Area Chamber Of Con	nmerce		425.00
52100	524	In Service/Staff Development	2019-08-15	1010265270	Suntrust Bankcard, NA			-50.00
52100		Accounting And Budgeting				Total:	8	16,596.94
52200	302	Advertising	2019-08-15		Citizen Tribune			111.55
52200	349	Printing, Stationery And Forms	2019-08-15	1010265214	Acme Printing Company, Inc			165.00
52200		Purchasing				Total:	2	276.55
52300	307	Communication	2019-08-08	1010265110	Century Link/Business Services			3.73
52300	355	Travel	2019-08-15	1010265260	Singer, Ashley A.			84.60
52300	425	Gasoline	2019-08-08	1010265122	Fuelman			204.05
52300	435	Office Supplies	2019-08-15	1010265232	English Mountain Spring Water			35.00
52300	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co			232.09
52300	709	Data Processing Equipment	2019-08-29	1010265358	Evans Office Supply Co			337.99
52300	719	Office Equipment	2019-08-08	1010265132	Lowe's			0.00
52300		Property Assessor's Office				Total:	7	897.46
52310	351	Rentals	2019-08-01	1010265033	Canon Solutions America, Inc			108.58
52310	351	Rentals	2019-08-22	1010265279	Canon Solutions America, Inc			108.58
52310		Reappraisal Program				Total:	2	217.16

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АССТ	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
52400	307	Communication	2019-08-08	1010265110	Century Link/Business Services			0.14
52400	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc			117.42
52400	435	Office Supplies	2019-08-15	1010265232	English Mountain Spring Water			13.00
52400	435	Office Supplies	2019-08-15	1010265233	Evans Office Supply Co			190.60
52400		County Trustee's Office				Total:	4	321.16
52500	307	Communication	2019-08-01	1010265098	Verizon Wireless			98.98
52500	307	Communication	2019-08-08	1010265100	AT&T			41.38
2500	307	Communication	2019-08-08	1010265110	Century Link/Business Services			6.23
52500	320	Dues And Memberships	2019-08-01	1010265042	County Officials Association			698.00
52500	334	Maintenance Agreements	2019-08-01	1010265032	Business Information Systems			20,233.94
52500	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc			147.75
2500	355	Travel	2019-08-08	1010265111	Conway, Sharon L			196.91
52500	355	Travel	2019-08-08	1010265144	Pryor Learning Solutions, Inc.			598.00
2500	435	Office Supplies	2019-08-15	1010265232	English Mountain Spring Water			23.00
2500	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co			384.42
52500	709	Data Processing Equipment	2019-08-08	1010265107	Business Information Systems			0.00
52500		County Clerk's Office				Total:	11	22,428.61
52600	307	Communication	2019-08-08	1010265163	Verizon Wireless			25.80
2600	312	Contracts With Private Agencies	2019-08-15	1010265255	MUS Fibernet			291.90
2600	317	Data Processing Services	2019-08-01	1010265092	Tucker, Robert			161.72
2600	317	Data Processing Services	2019-08-08	1010265160	Tucker, Robert			449.00
2600	317	Data Processing Services	2019-08-15	1010265255	MUS Fibernet			458.85
52600	317	Data Processing Services	2019-08-29	1010265382	Tucker, Robert			69.99
52600	709	Data Processing Equipment	2019-08-01	1010265038	City Electric Supply			33.49
52600	709	Data Processing Equipment	2019-08-08	1010265132	Lowe's			116.57
2600	709	Data Processing Equipment	2019-08-15	1010265270	Suntrust Bankcard, NA			169.00
52600	709	Data Processing Equipment	2019-08-22	1010265280	CDW Government, Inc			237.04
52600	709	Data Processing Equipment	2019-08-29	1010265351	City Electric Supply			60.81
52600		Data Processing				Total:	11	2,074.17
52900	307	Communication	2019-08-08	1010265100	AT&T			405.14
52900	307	Communication	2019-08-08	1010265110	Century Link/Business Services			1.32
52900	317	Data Processing Services	2019-08-01	1010265073	MUS Fibernet			114.45
52900	330	Operating Lease Payments	2019-08-01	1010265079	Sawyer, Mark			4,200.00
2900	330	Operating Lease Payments	2019-08-29	1010265375	Sawyer, Mark			2,100.00
2900	335	Maintenance And Repair Service - Buildings	2019-08-29	1010265359	Fish Window Cleaning			27.00
2900	351	Rentals	2019-08-01	1010265087	Thermocopy Of Tennessee			104.14
2900	351	Rentals	2019-08-08	1010265151	Thermocopy Of Tennessee			19.00
2900	351	Rentals	2019-08-15	1010265267	Waste Industries/102 Tidiwaste			49.97
52900	351	Rentals	2019-08-29	1010265380	Thermocopy Of Tennessee			56.29
52900	415	Electricity	2019-08-15	1010265252	Morristown Utilities		Deturn to Ori	724.00
02000	415	Licensity	2010-00-10	1010200202	Morristown Otinites		Return to Cor	mmittee Cover

АССТ	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
52900	435	Office Supplies	2019-08-15	1010265232	English Mountain Spring Water		13.00
52900	435	Office Supplies	2019-08-15	1010265270	Suntrust Bankcard, NA		41.78
52900	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co		404.78
52900		Other Finance				: 14	8,260.87
53100	194	Jury And Witness Expense	2019-08-01	1010265046	Evans Office Supply Co		62.33
53100	194	Jury And Witness Expense	2019-08-08	1010265166	Andrews, Jennifer Louise		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265167	Barnes, Michelle Lee		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265168	Bell, Julia Ann		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265169	Bingham, Thomas Edgar		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265170	Bragg, Dexter Freddie		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265171	Cervantes, Patricia		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265172	Clevenger, Megan Montgomery		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265173	Collins, Amy Lynn		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265174	Cronberg, Kathleen Panger		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265175	Dalton, Tammy Marie		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265176	Duncan, Frank Cecil		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265177	Eden, Deanna Rose		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265178	Giddish, Marilyn Waldie		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265179	Gillispie, Mark Alan		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265180	Goins, Leslie Ann		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265181	Goins, Lisa Bales		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265182	Green, Evonne Surber		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265183	Green, James Patrick		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265184	Grundman, Martha Mepherson		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265185	Hale, William Tuttle		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265186	Haney, Rachel Lynn		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265187	Harrison, T Clint		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265188	Hopkins, Kelly Jane		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265189	Jett, Jeanine Stutts		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265190	Keaton, Desiree H		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265191	KILDAY, LINDA C		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265192	Lovin, Phillip Jason		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265193	Martinez, Juanita Joyce		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265194	McCauley, Kimberly Ann		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265195	McKinney, Mary Collins		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265196	Moore, Lola Jane		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265197	Morgan, Michele Leone		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265198	Muscari, Paul Vincent		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265199	Powell, Carl Joseph		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265200	Price, Tonya Nicole		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265201	Regenold, Jeri Jean		20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265202	Roach, Douglas Fain	.	20.00
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COMMISSION APPROVAL LISTING MONTHLY CHECKS

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АССТ	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2019-08-08	1010265203	Rorie, Ronald N	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265204	Scott, Ronnie Buckner	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265205	Shepard, Clifford George	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265206	Sizemore, Peggy Angela	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265207	Sloan, Tyler Shane	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265208	Snyder, Gregory Scott	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265209	Trent, Joseph William	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265210	Warren, Jacob Bradly	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265211	Weidman, Ellen Jean	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265212	Whetsel, Ray Michael	20.00
53100	194	Jury And Witness Expense	2019-08-08	1010265213	Wisniewski, Paul David	20.00
53100	194	Jury And Witness Expense	2019-08-15	1010265229	Connelle, William	20.00
53100	194	Jury And Witness Expense	2019-08-15	1010265231	Davy Crockett Restaurant	139.75
53100	194	Jury And Witness Expense	2019-08-22	1010265320	Austin, Karla Meyers	20.00
53100	194	Jury And Witness Expense	2019-08-22	1010265321	Bragg, Dexter Freddie	20.00
53100	194	Jury And Witness Expense	2019-08-22	1010265322	Brooks, Charlene Goins	20.00
53100	194	Jury And Witness Expense	2019-08-22	1010265323	Collins, Amy Lynn	20.00
53100	194	Jury And Witness Expense	2019-08-22	1010265324	Daniels, David Lee	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265325	Johnson, Christopher Scott	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265326	KILDAY, LINDA C	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265327	Martinez, Juanita Joyce	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265328	McKinney, Mary Collins	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265329	Moore, Lola Jane	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265330	MOORE, SAM	25.00
3100	194	Jury And Witness Expense	2019-08-22	1010265331	Moses, Douglas W	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265332	Painter, Melinda Elizabeth	20.00
53100	194	Jury And Witness Expense	2019-08-22	1010265333	Raber, Michael William	20.00
53100	194	Jury And Witness Expense	2019-08-22	1010265334	Reed, Susan Jean	20.00
53100	194	Jury And Witness Expense	2019-08-22	1010265335	Regenold, Jeri Jean	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265336	Roark, Robin Eugenia	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265337	Rucker, Dorothy Collins	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265338	Shepard, Clifford George	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265339	Sloan, Tyler Shane	20.00
3100	194	Jury And Witness Expense	2019-08-22	1010265340	Warren, Jacob Bradly	20.00
53100	194	Jury And Witness Expense	2019-08-22	1010265341	Whetsel, Ray Michael	20.00
53100	194	Jury And Witness Expense	2019-08-29	1010265358	Evans Office Supply Co	16.95
53100	307	Communication	2019-08-01		Verizon Wireless	61.60
53100	307	Communication	2019-08-08	1010265100		41.38
53100	307	Communication	2019-08-08	1010265110	Century Link/Business Services	13.17
53100	349	Printing, Stationery And Forms	2019-08-15	1010265259	Shred-It	20.34
3100	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc	457.95
53100	355	Travel	2019-08-08	1010265164	West, Teresa	87.42
53100	399	Other Contracted Services	2019-08-29	1010265346	Burgin, Larry	178.00
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53100 53100 53100 53100 53100 53100 53100 53100	399 435 435 435 719	Other Contracted Services Office Supplies Office Supplies Office Supplies		1010265355	Davis, Donald R	280.0
53100 / 53100	435 435 435 719	Office Supplies Office Supplies		1010265270		
53100 53100 53100	435 719 	Office Supplies	2019-08-29	1010265270	Suntrust Bankcard, NA	206.8
53100 5 3100	719 			1010265358	Evans Office Supply Co	74.8
53100	•••••	Office Family meant	2019-08-29	1010265376	Schwaab Inc	145.7
		Office Equipment	2019-08-22	1010265280	CDW Government, Inc	364.7
53300	007	Circuit Court				3,576.0
	307	Communication	2019-08-08	1010265100	AT&T	20.6
53300	307	Communication	2019-08-08	1010265110	Century Link/Business Services	4.4
3300	320	Dues And Memberships	2019-08-01	1010265031	Board Of Professional Responsibility	170.0
3300 :	351	Rentals	2019-08-01	1010265033	Canon Solutions America, Inc	84.7
3300	351	Rentals	2019-08-22	1010265279	Canon Solutions America, Inc	84.7
3300	355	Travel	2019-08-22	1010265307	Snider, Janice	446.6
3300	399	Other Contracted Services	2019-08-22	1010265282	Com Ctr for the Deaf & Hard of Hearing	497.8
3300 4	435	Office Supplies	2019-08-15	1010265232	English Mountain Spring Water	49.0
3300	524	In Service/Staff Development	2019-08-01	1010265091	TN General Sessions Judges Conference	200.0
53300		General Sessions Court				9 1,557.9
3330	307	Communication	2019-08-01	1010265098	Verizon Wireless	206.4
3330 :	307	Communication	2019-08-08	1010265100	AT&T	41.3
3330 :	322	Evaluation And Testing	2019-08-08	1010265134	Medtox Laboratories Inc	97.2
3330 :	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc	117.4
3330 :	355	Travel	2019-08-01	1010265088	Tn Assoc'n Of Alcohol, Drug, &	100.0
3330 :	355	Travel	2019-08-08	1010265135	Middle TN Association for Addiction Professio	nals 320.0
3330 4	435	Office Supplies	2019-08-15	1010265232	English Mountain Spring Water	18.0
3330		Drug Court				900.4
3400	307	Communication	2019-08-08	1010265100	AT&T	20.6
3400	307	Communication	2019-08-08	1010265110	Century Link/Business Services	8.2
3400	320	Dues And Memberships	2019-08-08	1010265112	County Officials Association	698.0
3400 :	348	Postal Charges	2019-08-29	1010265354	County Record Services	8,078.9
3400	349	Printing, Stationery And Forms	2019-08-22	1010265314	Tops Business Systems	230.5
3400	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc	147.7
3400	355	Travel	2019-08-22	1010265292	Jones-Terry, Katherine E	97.0
3400	435	Office Supplies	2019-08-15	1010265232	English Mountain Spring Water	13.0
3400	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co	196.0
3400		Chancery Court				9,490.2
3500	307	Communication	2019-08-01	1010265098	Verizon Wireless	43.3
	307	Communication	2019-08-08	1010265110	Century Link/Business Services	1.9
	320	Dues And Memberships	2019-08-22	1010265286	East Tn Council/Children&Youth	70.0
	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc	117.4
	422	Food Supplies	2019-08-15	1010265232	English Mountain Spring Water	Return to Committee Cover 20.0

АССТ	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53500	435	Office Supplies	2019-08-15	1010265262	Softtec Inc	4,150.00
53500	524	In Service/Staff Development	2019-08-22	1010265304		276.00
53500		Juvenile Court			Total: 7	4,678.74
54110	307	Communication	2019-08-08	1010265100	AT&T	103.45
54110	307	Communication	2019-08-08	1010265110	Century Link/Business Services	67.74
54110	307	Communication	2019-08-08	1010265163	Verizon Wireless	1,496.00
54110	307	Communication	2019-08-15	1010265270	Suntrust Bankcard, NA	48.97
54110	307	Communication	2019-08-22	1010265318	Verizon Wireless	1,818.67
54110	320	Dues And Memberships	2019-08-22	1010265313	TN Sheriffs' Association, Inc	2,500.00
54110	334	Maintenance Agreements	2019-08-01	1010265077	Professional and Technical Software Solutions, Inc	15,300.00
54110	338	Maintenance And Repair Services - Vehicles	2019-08-08	1010265116	Drinnon, Kenny	717.34
54110	338	Maintenance And Repair Services - Vehicles	2019-08-08	1010265118	Farris Jeep Ram Chrysler Dodge	9,036.61
54110	338	Maintenance And Repair Services - Vehicles	2019-08-08	1010265139	Morristown Ford	1,683.24
54110	338	Maintenance And Repair Services - Vehicles	2019-08-08	1010265165	Xtreme Towing & Automotive Collision Center	0.00
54110	338	Maintenance And Repair Services - Vehicles	2019-08-15	1010265264	Synergy Auto Wash	446.28
54110	338	Maintenance And Repair Services - Vehicles	2019-08-22	1010265319	Xtreme Towing & Automotive Collision Center	2,113.40
54110	348	Postal Charges	2019-08-15	1010265234	Federal Express	52.71
54110	349	Printing, Stationery And Forms	2019-08-22	1010265274	Acme Printing Company, Inc	1,375.00
54110	351	Rentals	2019-08-01	1010265085	T.E.G. Enterprises	65.00
54110	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc	173.21
54110	351	Rentals	2019-08-22	1010265310	T.E.G. Enterprises	65.00
54110	353	Towing Services	2019-08-01	1010265080	Short, Shannon J	55.00
54110	353	Towing Services	2019-08-08	1010265154	Tipton, Ronald	120.00
54110	355	Travel	2019-08-08		Mize, Wayne E	-385.00
54110	355	Travel	2019-08-01	1010265069	Moore, Vodra Hugh	335.50
54110	355	Travel	2019-08-01	1010265084	Standifer, Jimmy	335.50
54110	355	Travel	2019-08-08	1010265113	Davis, Donald R	91.50
54110	355	Travel	2019-08-08	1010265117	Edwards, Travis J	91.50
54110	355	Travel	2019-08-08	1010265127	Jarnagin, Esco Ray	192.50
54110	355	Travel	2019-08-08	1010265137	Mize, Wayne E	192.50
54110	355	Travel	2019-08-15	1010265242	Jarnagin, Esco Ray	137.50
54110	355	Travel	2019-08-15	1010265250	Mize, Wayne E	137.50
54110	355	Travel	2019-08-15	1010265271	Suntrust Bankcard, NA	604.14
54110	355	Travel	2019-08-15	1010265272	Suntrust Bankcard, NA	5,782.73
54110	355	Travel	2019-08-22	1010265277	Bullington, Melissa A	84.00
54110	355	Travel	2019-08-22	1010265295	Moore, Andrea P	84.00
54110	355	Travel	2019-08-29	1010265363	Jarnagin, Esco Ray	82.50
54110	399	Other Contracted Services	2019-08-01	1010265072	Murrell Burglar Alarm Co Inc	39.00
54110	399	Other Contracted Services	2019-08-08	1010265157	Transunion Risk & Alternative	50.00
54110	399	Other Contracted Services	2019-08-22	1010265298	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	2019-08-08	1010265121	Fuelman	11,197.35
54110	425	Gasoline	2019-08-22	1010265285	Dolan, Jennifer Jolynn	26.55
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АССТ	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	431	Law Enforcement Supplies	2019-08-29	1010265377	Shamrock Scientific	237.63
54110	433	Lubricants	2019-08-08	1010265118	Farris Jeep Ram Chrysler Dodge	448.92
54110	433	Lubricants	2019-08-08	1010265139	Morristown Ford	114.02
54110	435	Office Supplies	2019-08-15	1010265270	Suntrust Bankcard, NA	63.41
54110	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co	504.57
54110	450	Tires And Tubes	2019-08-01	1010265076	Porter's Tire Store	289.78
54110	450	Tires And Tubes	2019-08-29	1010265374	Porter's Tire Store	131.00
54110	451	Uniforms	2019-08-15	1010265271	Suntrust Bankcard, NA	14.75
54110	499	Other Supplies And Materials	2019-08-01	1010265074	National Pen Company	564.35
54110	499	Other Supplies And Materials	2019-08-08	1010265132	Lowe's	388.55
54110	499	Other Supplies And Materials	2019-08-22	1010265302	Pregnancy Crisis Center, Inc.	500.00
54110	499	Other Supplies And Materials	2019-08-22	1010265306	Sirius XM Radio Inc.	349.64
54110	524	In Service/Staff Development	2019-08-01	1010265065	Law Enforcement Training Associates, Inc.	920.00
54110	524	In Service/Staff Development	2019-08-08	1010265145	Public Agency Training Council	2,100.00
54110	524	In Service/Staff Development	2019-08-08	1010265150	The Marpa Group, Inc.	280.00
54110	599	Other Charges	2019-08-01	1010265051	Hamblen County Boat Dock, Inc	200.00
54110	599	Other Charges	2019-08-01	1010265081	Shred-It	40.68
54110	599	Other Charges	2019-08-01	1010265086	Tennessee Wildlife Resources Agency	84.00
54110	599	Other Charges	2019-08-15	1010265232	English Mountain Spring Water	25.00
54110	599	Other Charges	2019-08-15	1010265254	Morristown-Hamblen Hospital	41.00
54110	599	Other Charges	2019-08-15	1010265272	Suntrust Bankcard, NA	134.00
54110	599	Other Charges	2019-08-22	1010265290	Hamblen County Clerk	29.00
54110	599	Other Charges	2019-08-29	1010265362	Hamblen County Clerk	116.00
54110	716	Law Enforcement Equipment	2019-08-01	1010265034	Cellebrite Inc.	13,785.00
54110	716	Law Enforcement Equipment	2019-08-08	1010265103	Axon Enterprise, Inc.	0.00
54110	716	Law Enforcement Equipment	2019-08-15	1010265270		169.99
54110		Sheriff's Department				77,877.18
54160	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co	148.67
54160		Administration Of The Sexual Offender Registry				148.67
54100		Administration of the dexual offender Registry				140.07
54210	334	Maintenance Agreements	2019-08-01	1010265077	Professional and Technical Software Solutions, Inc	10,300.00
54210	335	Maintenance And Repair Service - Buildings	2019-08-01	1010265085	T.E.G. Enterprises	170.00
54210	335	Maintenance And Repair Service - Buildings	2019-08-01	1010265099	Wholesale Supply Group	273.63
54210	335	Maintenance And Repair Service - Buildings	2019-08-08	1010265120	Fenco Supply Co	82.62
54210	335	Maintenance And Repair Service - Buildings	2019-08-08	1010265132	Lowe's	382.74
54210	335	Maintenance And Repair Service - Buildings	2019-08-08	1010265155	TMS - Marlin	1,654.70
54210	335	Maintenance And Repair Service - Buildings	2019-08-15	1010265266	Waddell, Bill	475.00
54210	335	Maintenance And Repair Service - Buildings	2019-08-22	1010265310	T.E.G. Enterprises	170.00
54210	335	Maintenance And Repair Service - Buildings	2019-08-22	1010265315	Trane Co	598.69
54210	336	Maintenance And Repair Services - Equipment	2019-08-08	1010265132	Lowe's	379.05
54210	336	Maintenance And Repair Services - Equipment	2019-08-15	1010265221	Cartwright Communication Inc	937.46
54210	336	Maintenance And Repair Services - Equipment	2019-08-22	1010265301	Powerclean Pressure Washing, LLC	295.00
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COMMISSION APPROVAL LISTING MONTHLY CHECKS

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АССТ	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	336	Maintenance And Repair Services - Equipment	2019-08-22	1010265303	REM Company Inc.	265.00
54210	340	Medical And Dental Services	2019-08-01	1010265039	Cocke Emergency Group, PC	388.00
54210	340	Medical And Dental Services	2019-08-01	1010265054	Healthstar Physicians, Inc	300.00
54210	340	Medical And Dental Services	2019-08-01	1010265056	Horner, John C, MD	34.00
54210	340	Medical And Dental Services	2019-08-01	1010265057	Hyde Eyecare Associates	211.18
54210	340	Medical And Dental Services	2019-08-01	1010265064	Laboratory Corporation Of Amer	680.00
54210	340	Medical And Dental Services	2019-08-01	1010265070	Morristown-Hamblen Hospital	4,408.19
54210	340	Medical And Dental Services	2019-08-01	1010265083	Southern Health Partners	105,997.30
54210	340	Medical And Dental Services	2019-08-01	1010265096	University Radiology	215.50
54210	340	Medical And Dental Services	2019-08-15	1010265253	Morristown-Hamblen EMS	181.65
54210	340	Medical And Dental Services	2019-08-15	1010265263	Southern Health Partners	52,998.65
54210	340	Medical And Dental Services	2019-08-22	1010265275	American Esoteric Laboratories	1,070.77
54210	340	Medical And Dental Services	2019-08-22	1010265281	Cherokee Health Systems	1,246.86
54210	340	Medical And Dental Services	2019-08-22	1010265283	Covenant Medical Group, Inc.	241.80
54210	340	Medical And Dental Services	2019-08-22	1010265287	Emergency Coverage Corporation	180.56
54210	340	Medical And Dental Services	2019-08-22	1010265291	High Risk Obstetrical Consultants, PLLC	877.50
54210	340	Medical And Dental Services	2019-08-22	1010265294	Mobile Images Acquisition LLC	3,425.00
54210	340	Medical And Dental Services	2019-08-22	1010265297	Morristown-Hamblen Hospital	14,610.89
54210	340	Medical And Dental Services	2019-08-22	1010265316	University Of TN Medical Center	3,552.00
54210	340	Medical And Dental Services	2019-08-22	1010265317	University Radiology	1,687.00
54210	340	Medical And Dental Services	2019-08-29	1010265379	Southern Health Partners	999.75
54210	351	Rentals	2019-08-08	1010265108	Canon Solutions America, Inc	147.75
54210	355	Travel	2019-08-15	1010265227	Coffey, James Alan	247.50
54210	355	Travel	2019-08-15	1010265239	Hambrick, Gerry M	247.50
54210	355	Travel	2019-08-15	1010265248	Laws, Teresa	247.50
54210	355	Travel	2019-08-15	1010265249	Marsee, Joshua Steven	247.50
54210	410	Custodial Supplies	2019-08-01	1010265037	Chem Clean Systems LLC	1,379.78
54210	410	Custodial Supplies	2019-08-01	1010265060	Kelsan Inc	4,684.14
54210	410	Custodial Supplies	2019-08-15	1010265267	Waste Industries/102 Tidiwaste	632.09
54210	410	Custodial Supplies	2019-08-29	1010265350	Chem Clean Systems LLC	1,994.70
54210	413	Drugs And Medical Supplies	2019-08-29	1010265379	Southern Health Partners	11,707.17
54210	422	Food Supplies	2019-08-08	1010265159	Trinity Services Group, Inc.	43,893.72
54210	435	Office Supplies	2019-08-22	1010265274	Acme Printing Company, Inc	372.00
54210	435	Office Supplies	2019-08-29	1010265358	Evans Office Supply Co	95.00
54210	441	Prisoners Clothing	2019-08-15	1010265218	Bob Barker Company, Inc	287.88
54210	599	Other Charges	2019-08-15	1010265259		20.34
54210	710	Food Service Equipment	2019-08-08	1010265129	Katom	164.31
54210	710	Food Service Equipment	2019-08-15	1010265244	Katom	308.64
54210	710	Food Service Equipment	2019-08-29	1010265365	Katom	17.70
54210	716	Law Enforcement Equipment	2019-08-01	1010265066	Med Express, Inc	945.00
54210	716	Law Enforcement Equipment	2019-08-29	1010265368	Less Lethal Llc	1,674.25
54210		Jail				278,604.96

АССТ	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54250	307	Communication	2019-08-08	1010265110	Century Link/Business Services	9.43
54250	307	Communication	2019-08-08	1010265163	Verizon Wireless	104.43
4250	338	Maintenance And Repair Services - Vehicles	2019-08-01	1010265076	Porter's Tire Store	118.96
4250	399	Other Contracted Services	2019-08-22	1010265308	Stepping Out Ministries	240.00
4250	425	Gasoline	2019-08-08	1010265122	Fuelman	243.52
4250	499	Other Supplies And Materials	2019-08-15	1010265237	Hamblen County Clerk	17.50
4250		Work Release Program				733.84
4410	307	Communication	2019-08-01	1010265030	Bell, Chris E	56.00
4410	338	Maintenance And Repair Services - Vehicles	2019-08-08	1010265143	Porter's Tire Store	0.00
4410	355	Travel	2019-08-22	1010265309	Suntrust Bankcard, NA	655.00
4410	425	Gasoline	2019-08-08	1010265122	Fuelman	289.35
4410	599	Other Charges	2019-08-08	1010265163	Verizon Wireless	34.00
4410	599	Other Charges	2019-08-15	1010265235	Food City	17.65
4410	599	Other Charges	2019-08-15	1010265257	Philadelphia Insurance Companies	300.00
4410	599	Other Charges	2019-08-22	1010265309	Suntrust Bankcard, NA	50.00
4410	708	Communication Equipment	2019-08-22	1010265309	Suntrust Bankcard, NA	79.92
4410		Civil Defense				1,481.92
4610	312	Contracts With Private Agencies	2019-08-08	1010265102	Axis Forensic Toxicology, Inc.	320.00
4610	312	Contracts With Private Agencies	2019-08-08	1010265123	Giles, Todd E	280.00
610	312	Contracts With Private Agencies	2019-08-08	1010265125	Holt, Jeffrey E.	200.00
610	312	Contracts With Private Agencies	2019-08-08	1010265130	Knox County Medical Examiner	5,550.00
1610	312	Contracts With Private Agencies	2019-08-08	1010265152	Thompson, Claude, JR	280.00
610	312	Contracts With Private Agencies	2019-08-08	1010265153	Thompson, Tom C, MD	2,083.33
610	312	Contracts With Private Agencies	2019-08-22	1010265300	Peoples, Jimmy W	200.00
610	399	Other Contracted Services	2019-08-08	1010265114	Davis, Eddie	750.00
4610	399	Other Contracted Services	2019-08-08	1010265115	Dockery-Senter Funeral Home Inc.	250.00
4610		County Coroner/Medical Examiner			Total: 9	9,913.33
5110	309	Contracts With Government Agencies	2019-08-01	1010265025	Adrian Hale Pest Control Inc	540.00
5110	309	Contracts With Government Agencies	2019-08-01	1010265040	Cody, Melissa	498.00
5110	309	Contracts With Government Agencies	2019-08-01	1010265078	Roberts Cleaning Company	1,950.00
5110	309	Contracts With Government Agencies	2019-08-08	1010265100	AT&T	262.16
5110	309	Contracts With Government Agencies	2019-08-08	1010265110	Century Link/Business Services	48.64
5110	309	Contracts With Government Agencies	2019-08-15		Canon Solutions America, Inc	17.56
5110	309	Contracts With Government Agencies	2019-08-15	1010265255	MUS Fibernet	12.00
5110	309	Contracts With Government Agencies	2019-08-22	1010265276	Atmos Energy	69.21
110	309	Contracts With Government Agencies	2019-08-22	1010265299	Patriot Printing	31.00
110	309	Contracts With Government Agencies	2019-08-29	1010265356	English Mountain Coffee	304.30
110	309	Contracts With Government Agencies	2019-08-29	1010265371	Morristown Utilities	2,352.00
5110	309	Contracts With Government Agencies	2019-08-29	1010265386	Walmart Community BRC	1,309.28
5110	355	Travel	2019-08-08	1010265104	Becerra Michele I	75.20
						Return to Committee Cover

АССТ	OBJ	NAME	DATE	Check Nbr	Description			Amount Paic
55110	355	Travel	2019-08-08	1010265133	Mathes, Aliana A.			21.62
55110	355	Travel	2019-08-08	1010265136	Miller, Myra G.			13.63
55110	355	Travel	2019-08-08	1010265149	Smith, Kim			19.58
55110	399	Other Contracted Services	2019-08-01	1010265049	Hamblen Co Dept Of Education			0.0
55110	399	Other Contracted Services	2019-08-22	1010265293	Lamar Companies			500.0
55110	599	Other Charges	2019-08-08	1010265132	Lowe's			655.67
55110		Local Health Center				Total:	19	8,679.8
55120	316	Contributions	2019-08-01	1010265071	Morristown-Hamblen Humane Soc			12,500.00
55120	316	Contributions	2019-08-29	1010265372	Morristown-Hamblen Humane Soc			12,500.00
55120		Rabies And Animal Control				Total:	2	25,000.00
56700	307	Communication	2019-08-01	1010265073	MUS Fibernet			123.9
56700	307	Communication	2019-08-01	1010265098	Verizon Wireless			51.6
56700	336	Maintenance And Repair Services - Equipment	2019-08-01	1010265058	Interstate Tractor			72.6
56700	336	Maintenance And Repair Services - Equipment	2019-08-01	1010265076	Porter's Tire Store			20.0
56700	336	Maintenance And Repair Services - Equipment	2019-08-08	1010265119	Fastenal Company			34.7
6700	336	Maintenance And Repair Services - Equipment	2019-08-08	1010265131	Lane Sales Power Equipment			412.7
6700	336	Maintenance And Repair Services - Equipment	2019-08-29	1010265369	Meade Tractor			211.9
56700	410	Custodial Supplies	2019-08-01	1010265060	Kelsan Inc			512.1
6700	410	Custodial Supplies	2019-08-15	1010265245	Kelsan Inc			0.0
56700	410	Custodial Supplies	2019-08-15	1010265267	Waste Industries/102 Tidiwaste			483.7
6700	410	Custodial Supplies	2019-08-29	1010265386	Walmart Community BRC			0.0
56700	415	Electricity	2019-08-08	1010265140	Morristown Utilities			4,781.0
56700	415	Electricity	2019-08-15	1010265216	Appalachian Electric Co-Op			22.9
56700	451	Uniforms	2019-08-15	1010265273	Suntrust Bankcard, NA			151.9
56700	454	Water And Sewer	2019-08-08	1010265140	Morristown Utilities			3,032.0
56700	499	Other Supplies And Materials	2019-08-08	1010265132	Lowe's			468.7
56700	599	Other Charges	2019-08-15	1010265232	English Mountain Spring Water			51.0
56700		Parks And Fair Boards				Total:	17	10,431.2
56900	309	Contracts With Government Agencies	2019-08-08	1010265126				575.00
56900	309	Contracts With Government Agencies	2019-08-22	1010265288	EnergyLogic, LLC			9,300.0
56900		Other Social, Cultural And Recreational				Total:	2	9,875.0
57100	307	Communication	2019-08-08	1010265110	Century Link/Business Services			7.7
57100	355	Travel	2019-08-01		Henry, Martha			14.1
57100	355	Travel	2019-08-15	1010265240	Hobbs, Elizabeth			78.9
7100	355	Travel	2019-08-22	1010265305	Singleton, Samanthia			39.4
57100		Agricultural Extension Service				Total:	4	140.2
57800	321	Engineering Services	2019-08-01	1010265053				395.00
57800	321	Engineering Services	2019-08-08	1010265148	S&ME, Inc.		Return to Committee Cove	0.00

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Vater Management					
ontracted Services 2010 08			Total:	2	395.00
	-08 101026514	6 Quality Waste			0.00
ontracted Services 2019-08	-08 101026514	7 Radio Acquisition Corporation			1,700.00
ontracted Services 2019-08	-15 101026522				367.00
ontracted Services 2019-08	-15 101026523	5 Food City			0.00
ontracted Services 2019-08	-15 101026525	8 Pyro Shows Inc			7,400.00
ontracted Services 2019-08	101026526	9 Suntrust Bankcard, NA			0.00
۱			Total:	6	9,467.00
nication 2019-08	-08 10102651 ⁻	0 Century Link/Business Services	;		7.42
upplies 2019-08	-29 10102653	8 Evans Office Supply Co			32.50
s' Services			Total:	2	39.92
ringe Benefits 2019-08	-15 101026523	8 Hamblen County Government			175.00
Claims 2019-08					26,610.48
ee Benefits			Total:	2	26,785.48
ts With Other Public Agencies 2019-08	-01 101026504	3 East TN Development Dist			5,003.52
ts With Other Public Agencies 2019-08		•			10.400.00
ontracted Services 2019-08	-15 101026522				0.00
ontracted Services 2019-08		2 City of Morristown			0.00
aneous		•	Total:	4	15,403.52
ocessing Equipment 2019-08	-22 101026528	0 CDW Government, Inc			6,885.39
ocessing Equipment 2019-08		7 CDW Government, Inc			431.28
Administration Projects			Total:	2	7,316.67
2019-08	-15 10102652 ⁻	5 Amsurveying			0.00
orcement Equipment 2019-08	-08 101026510	3 Axon Enterprise, Inc.			13,644.00
			Total:	2	13,644.00
ontracted Services 2019-08	-22 10102653 ⁻	2 TN Dept Of Transportation			10,952.06
General Government Proje			Total:	1	10,952.06
Sa or	fety Projects	Ifety Projects Intracted Services 2019-08-22 101026531	Ifety Projects Intracted Services 2019-08-22 1010265312 TN Dept Of Transportation Intracted Government Proje Intracted Services Intracted Services Intracted Services Intracted Services 2019-08-22 Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Services Intracted Service	Infety Projects Total: Intracted Services 2019-08-22 1010265312 TN Dept Of Transportation Intracted Government Proje Total: Total:	Ifety Projects Total: 2 Intracted Services 2019-08-22 1010265312 TN Dept Of Transportation

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

COMMISSION APPROVAL LISTING MONTHLY CHECKS

Page: 1 Date: 9/4/2019 Time: 9:03:40AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2019-08-15	1160023767	Hamblen County Government	37.50
55710	302	Advertising	2019-08-08	1160023756	Citizen Tribune	192.18
55710	336	Maintenance And Repair Services - Equipment	2019-08-08	1160023761	Mid-State Equip Co,Inc	0.00
55710	336	Maintenance And Repair Services - Equipment	2019-08-15	1160023768	NAPA Auto Parts Of Morristown	515.42
55710	336	Maintenance And Repair Services - Equipment	2019-08-15	1160023770	Premier Truck Group	1,073.31
55710	336	Maintenance And Repair Services - Equipment	2019-08-15	1160023771	Worldwide Equipment, Inc.	0.00
55710	336	Maintenance And Repair Services - Equipment	2019-08-22	1160023774	Triad Freightliner	1,827.11
55710	336	Maintenance And Repair Services - Equipment	2019-08-29	1160023780	D&J Hydraulic Service, Inc.	1,938.85
55710	353	Towing Services	2019-08-29	1160023781	Lynn Malone Wrecker	450.00
55710	359	Disposal Fees	2019-08-08	1160023759	Hamblen County-Morristown Solid Waste	86,279.76
55710	412	Diesel Fuel	2019-08-08	1160023757	Fuelman	12,846.47
55710	425	Gasoline	2019-08-08	1160023757	Fuelman	271.17
55710	433	Lubricants	2019-08-22	1160023775	Universal Total Lubricants, Inc.	724.75
55710	446	Small Tools	2019-08-22	1160023773	Snap-On Tools	1,051.24
55710	450	Tires And Tubes	2019-08-08	1160023758	Goforth Tire & Auto, Inc	640.70
55710	451	Uniforms	2019-08-15	1160023766	Cintas Corp., Loc. 207	547.30
55710	499	Other Supplies And Materials	2019-08-08	1160023760	Kennedy, Thomas A.	65.90
55710	499	Other Supplies And Materials	2019-08-08	1160023762	UniFirst First Aid Corp	86.71
55710	499	Other Supplies And Materials	2019-08-15	1160023763	American Continental Techlab	482.00
55710	499	Other Supplies And Materials	2019-08-15	1160023764	Big M Janitorial	289.76
55710		Sanitation Management				109,320.13

Total of checks for Solid Waste/Sanitation Fund #(116)

109,320.13

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

COMMISSION APPROVAL LISTING MONTHLY CHECKS

Page: 1 Date: 9/4/2019 Time: 9:04:20AM

АССТ	OBJ	NAME	DATE	Check Nbr	Description			Amount Pai
51000	307	Communication	2019-08-08	1313042476	AT&T			84.8
61000	307	Communication	2019-08-08	1313042480	Comcast Cable			132.0
61000	307	Communication	2019-08-08	1313042490	Verizon Wireless			190.4
51000	307	Communication	2019-08-29	1313042517	Comcast Cable			76.9
51000	317	Data Processing Services	2019-08-08	1313042478	CDC Holdings			270.0
61000	317	Data Processing Services	2019-08-15	1313042497	CDC Holdings			135.0
61000	320	Dues And Memberships	2019-08-22	1313042510	TN County Highway Officials Assn			3,359.0
51000	320	Dues And Memberships	2019-08-22	1313042511	Tn Highway Officials For Better Ro			150.0
61000	331	Legal Services	2019-08-08	1313042477	Capps, Cantwell, Capps & Byrd			127.5
61000	415	Electricity	2019-08-01	1313042467	Morristown Utilities			2,040.0
51000	415	Electricity	2019-08-22	1313042508	Holston Electric Cooperative			820.8
61000	415	Electricity	2019-08-29	1313042523	Morristown Utilities			2,030.0
51000	454	Water and Sewer	2019-08-29	1313042523	Morristown Utilities			73.0
61000	599	Other Charges	2019-08-08	1313042485	Lowe's			81.2
61000	599	Other Charges	2019-08-08	1313042488	Smoky Mountain Farmers Co-Op			100.0
61000	599	Other Charges	2019-08-15	1313042496	Carter, Earnest Paul			70.0
61000	599	Other Charges	2019-08-15	1313042505	Total Property Management, LLC			4,797.92
61000	599	Other Charges	2019-08-15	1313042506	UniFirst First Aid Corp			49.1
61000	599	Other Charges	2019-08-29	1313042512	Able Exterminators, Inc			85.0
61000	599	Other Charges	2019-08-29	1313042518	Elliott Boots			99.9
61000	599	Other Charges	2019-08-29	1313042519	Kennedy, Thomas A.			147.8
61000		Administration				Total:	21	14,920.7
62000	312	Contracts With Private Agencies	2019-08-01	1313042469	Seal, Jeremiah Timothy			500.0
62000	312	Contracts With Private Agencies	2019-08-08	1313042486	Rose, James Larry			1,425.0
62000	312	Contracts With Private Agencies	2019-08-29	1313042526	Superior Pavement Marking,Inc			26,711.5
62000	351	Rentals	2019-08-15	1313042492	All Around Equipment Rental			1,310.5
62000	404	Asphalt - Hot Mix	2019-08-15	1313042493	Apac Atlantic, Inc			22,830.73
62000	404	Asphalt - Hot Mix	2019-08-15	1313042494	Blalock & Sons Inc			2,953.5
62000	404	Asphalt - Hot Mix	2019-08-15	1313042502	Newport Paving & Ready Mix			3,800.8
62000	409	Crushed Stone	2019-08-08	1313042491	Vulcan Materials Company			3,672.6
62000	426	General Construction Materials	2019-08-08	1313042488	Smoky Mountain Farmers Co-Op			356.8
62000	440	Pipe - Metal	2019-08-29	1313042525	Straight Path Distributing			6,359.4
62000	451	Uniforms	2019-08-08	1313042479	Cintas Corp., Loc. 207			598.4
62000		Highway And Bridge Maintenance				Total:	11	70,519.5
63100	412	Diesel Fuel	2019-08-08	1313042481	Fuelman			2,608.9
63100	412	Diesel Fuel	2019-08-15	1313042503	Pioneer Petroleum			2,111.7
53100	416	Equipment Parts - Heavy	2019-08-08	1313042483	Interstate Battery System			137.9
53100	416	Equipment Parts - Heavy	2019-08-08	1313042484	Interstate Tractor			280.1
53100	416	Equipment Parts - Heavy	2019-08-08	1313042489	The Lilly Company			148.1
63100	416	Equipment Parts - Heavy	2019-08-15	1313042498	Dickson Co Equipment Co, Inc			600.0
53100	416	Equipment Parts - Heavy	2019-08-15	1313042500	NAPA Auto Parts Of Morristown			1,510.9
							Return to Co	mmittee Cover

Fund: 131 Highway/Public Works Fund (#131)			COMMISSION APPROVAL LISTING MONTHLY CHECKS					Page: Date: Time:	2 9/4/2019 9:04:20AM
ACCT	OBJ	OBJ NAME	DATE	Check Nbr	Description				Amount Paid
63100	416	 Equipment Parts - Heavy	2019-08-29	1313042520	Liberty Ford, Inc.				14,390.64
63100	416	Equipment Parts - Heavy	2019-08-29	1313042521	Master Tech Repair Service, Inc.				766.50
63100	424	Garage Supplies	2019-08-08	1313042475	American Welding & Gas Inc.				27.25
63100	424	Garage Supplies	2019-08-08	1313042487	Safety-Kleen Systems, Inc				1,073.24
63100	425	Gasoline	2019-08-08	1313042481	Fuelman				1,697.36
63100	425	Gasoline	2019-08-15	1313042495	BP				66.95
63100	450	Tires And Tubes	2019-08-15	1313042499	Goforth Tire & Auto, Inc				4,839.36
63100	499	Other Supplies And Materials	2019-08-08	1313042482	Hamblen County Clerk				17.50
63100	499	Other Supplies And Materials	2019-08-22	1313042509	Lynn Malone Wrecker				700.00
63100		Operation And Maintenance Of Equipment			•	Total:	16		30,976.60
68000	718	Motor Vehicles	2019-08-01	1313042474	Worldwide Equip/Volunteervolvo				0.00
68000	791	Other Construction	2019-08-15	1313042493	Apac Atlantic, Inc				0.00
68000		Capital Outlay			•	Total:	2		0.00
				Tot	al of checks for Highway/Public V	Vorks Fu	ınd (#131)		116,416.89



Month August

#101

Year _______ 2019

Fund

DEPT:

Sheriff's Department

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
91180.709	Data Processing Equipment - Public Safety Projects	\$10,850.00	
	INCREASE REVENUE		
44570	Contributions and Gifts		\$10,350.00
	the same state of the second state of the seco		

Brief Descriptions of issue:		
Po record the contribution received f	rom E911 for the development and installation of the ir	terface between the new
E911 communications system and th	e Sheriff's Department communications system and so	tware.

Hammon

NON

Daaia

4

Signature:

01

122

-3-19

Title :

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

Date:



2019 MonthAugust Year

#101 DEPT: **Circuit** Court Fund

crease
50.0

Brief Descriptions of issue: To record repayment of costs for a trial held for Hancock County and transfer these funds to the Circuit Court Clerk's Jury and Witness Fees spending account. Mark Signature:

Int.

Title :

Date:

For Finance Department On Reviewed by:	
Budget Amendment:	.
Date:	

.



2019 Year Month August

DEPT: #101 Fund

Circuit Court

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
53100.709	Data Processing	\$ 1,670.00	******
	· · · · · · · · · · · · · · · · · · ·		
	DECREASE FUND BALANCE:		
	General Fund		
84162.000	Reserved for Automation - Circuit Court		\$ 1,670.0

Brief Descriptions of issue: To appropriate funds from Circuit Court Clerk's Automation Rese	erve Account to comply with recommendations
from the Local Government Audit regarding upgrading data store	nge.
Signature: Manalest A.	For Finance Department Only: Reviewed by:
Title: Unit Court Clark	Budget Amendment:
alling and	Date;

Title : Date:



34510

Month August Year 2019

Account Number	Description	Increase
	INCREASE APPROPRIATIONS:	
	County Clerk's Office	
52500.709	Data Processing Equipment	\$25,000.00
	DECREASE FUND BALANCE:	

Restricted for General Government

21

9

rief Descriptions of issue:	
o appropriate funds for the County Clerk's office's data processing needs of the purchase of 15 new c	computers
that will accommodate the Windows 10 update	

Signature

Title :

Date:

For Finance Department Only:

Budget Amendment:

Reviewed by:

Date:

Decrease

\$25,000.00



SAFEPOINT® AGREEMENT

The following paragraphs of this SafePoint[®] Agreement (the "Agreement") outline the agreements and understandings by and between

LOOMIS ARMORED US, LLC ("LOOMIS") a Texas limited ilability company, with offices at: 2500 City West Blvd., Ste. 2300 Houston, TX 77042

and

Hamblen County Trustee ("CUSTOMER") a(n) TN corporation, with offices at: 511 West Second Street Morristown, TN 37814

This Agreement expresses and outlines the services, roles, and responsibilities of the parties. If additional locations are added to the scope of this Agreement, consistent terms and services will be maintained. These promises for such services and their related payments form the basis of this Agreement, made this 1st day of January, 2019 (the "Effective Date").

Term: As used in this Agreement, the term "CUSTOMER" expressly includes any agents designated by CUSTOMER. The initial term of this Agreement will begin as to each safe, on the date of installation and shall continue for a period of five (5) years per safe ("Initial Term"). At the expiration of the Initial Term, this Agreement shall automatically be extended for successive like term periods unless either party provides written notice of non-renewal at least sixty (60) days prior to the end of the then current term ("Renewal Term"). CUSTOMER agrees that LOOMIS is the exclusive provider for the services described in this Agreement during the Initial Term and any renewal terms. Except as expressly provided in this Agreement, this Agreement contains no provision for early termination in whole or in part, provided however, that (a) either party may terminate this Agreement upon five (5) days written notice to the other party in the event of the bankruptcy or insolvency of the other party, and (b) LOOMIS may terminate this Agreement upon thirty (30) days written notice in the event of the service in the event of a material reduction or cancellation of insurance required pursuant to this Agreement.

Additional Safes and Safe: CUSTOMER acknowledges and agrees that any safes added to this Agreement after the Effective Date shall be subject to independent term periods equal to the Initial Term starting on the date of safe Installation plus any applicable Renewal Term.

If additional or special services are required, CUSTOMER and LOOMIS agree to negotiate fees for these other services. Before these other services commence, a written amendment, signed by LOOMIS and CUSTOMER, will be attached to this Agreement confirming these additional services.

SERVICE SPECIFICATIONS

CUSTOMER and LOOMIS agree to the following Service Specifications:

Safe Specifications:

Description of Safe and/or equipment delivered (Safe hereinafter referred to as "Safe"): Unit Type # 1 Titan Dual Bulk Std w/Storage Vault

Transportation Specifications:

Deposit and Conjunctive Change service and delivery of Items at the following location(s) to/from CUSTOMER's designated, mutually agreed-upon location(s):

Loomis Branch	Customer Location	Maximum Liability Coverage	Service Frequency	Installation Date	Unit Type	Total Monthly Package Fee* (See below)
Loomis Branch #3850	Hamblen Co Trustee 511 West Second Street Morristown, TN 37814	\$75,000 per shipment	1x per week Tuesday	On or before six weeks from the date this Agreement is executed.	Titan Dual Bulk Std w/Storage Vault	\$488.78

Cash Management Specifications:

Verification of Validated Cash in order to confirm Safe's audit report accurately reflects the contents of the Safe along with other services as described herein.

Total Monthly Package Fee:* \$488.78 per month per Safe unit, plus all applicable taxes and charges (e.g., fuel and Ancillary Items) due and payable as set forth in the terms and conditions.

This total package includes: Use of the Safe, transportation and cash management services. Also included is a manufacturer's warranty on the Safe.

Ancillary Items

Storage and Handling Fee: A fee of \$275.00 per month per Safe will be charged starting on the month following the agreed upon Installation Date and shall continue until the month following the date that the Safe has been installed to offset the inventory storage, and handling cost associated with each unit. The Storage and Handling Fee shall only apply to the extent of installation delays arising from CUSTOMER'S delays or non-responsiveness.

Premise Time: Each service location under this Agreement (regardless of the number of Safes serviced at such location) is allotted seven (7) minutes of service time. Over seven (7) minutes, a fee of \$2.50 per minute shall be assessed. Over fifteen (15) minutes, LOOMIS may elect to depart from the service location. Should LOOMIS be requested to return, the pick-up will be rescheduled as a Special Pick-up and will be charged at an agreed upon fee prior to rendering service.

Research and Supply Fee: A fee of \$ 65.00 per hour plus supplies will be charged for research of LOOMIS' documents or receipts that have aged over sixty (60) days, unless it is determined to be solely an error of LOOMIS.

Excess Item Handling: A fee of \$1.50 per item is assessed when the number of items exceeds ten (10) items per shipment. An "item" refers to the number of containers, sealed bags or other vessels LOOMIS is required to transport.

Non-Scheduled/Off-Day Service: \$45.00 per trip, per location in Urban areas. Additional fees apply for off-route and remote locations.

Sunday/Holiday Service: \$100.00 per trip, per location. Additional fees apply for off-route and remote locations.

Excess Liability: A fee of \$0.40 per \$1,000 or fraction thereof for any amounts which exceed the Maximum Liability Coverage amount per shipment.

Insurance Fee: A fee of 5% will be charged for all service provided.

Bank Change Fee: A fee of \$150.00 per location shall apply (4 to 6 weeks prior notice requested),

If CUSTOMER does not desire Excess Liability Coverage, CUSTOMER must decline Excess Liability Coverage by initialing the box below:

Decline

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Reconstruction Obligations:

As explained in Section 5(c) of the Terms and Conditions, CUSTOMER has certain obligations regarding reconstruction of lost, damaged, or destroyed checks. If CUSTOMER prefers to opt-out of these reconstruction obligations, CUSTOMER must decline by initialing the box below.



Decline

If CUSTOMER does NOT agree to reconstruction obligations or cannot meet its reconstruction obligations contained within Section 5(c), LOOMIS' liability for all checks contained within the shipment is limited to Ten Thousand Dollars (\$10,000.00) regardless of the face value of the checks in shipment.

TERMS AND CONDITIONS

1. SERVICES and EQUIPMENT

1

a. <u>Services</u>. "Services" include the transportation and cash management services described below. The fees payable by CUSTOMER to LOOMIS for Services are described in this Agreement.

(1) <u>Transportation Services</u>. LOOMIS agrees to pick up, receive from, and/or deliver to CUSTOMER, or any designated agent of CUSTOMER, securely sealed or locked shipments which may contain any or all of the following: currency, coin, checks, securities, or other valuables received. If the shipment container(s) received by LOOMIS from CUSTOMER or CUSTOMER's designated agent do not appear to be securely locked or sealed, LOOMIS has the right to refuse to accept such shipment container(s). If LOOMIS accepts sealed container(s), LOOMIS will give CUSTOMER a receipt for said sealed container(s), and transport such sealed container(s) to the designated LOOMIS processing facility. CUSTOMER agrees that it will not conceal or misrepresent any material fact or circumstance concerning the contents of any shipment. The fees payable under this Agreement are based upon the Maximum Llability Coverage amount and level(s) of service specified in this Agreement.

(2) <u>Cash Management Services ("CMS")</u>. Upon LOOMIS transportation and delivery of the shipment container(s) to a LOOMIS CMS facility, LOOMIS will verify the currency, coin, checks, securities, and/or other valuables. If CUSTOMER desires change order delivery (included in the Total Monthly Package Fee), CUSTOMER will be responsible for ordering all change from their financial institution. CUSTOMER's audit report will indicate end of day Safe's deposit totals segregated by Manual Drop Shipments (if any) and Validated Cash. If CUSTOMER has any specified procedure or condition to change this process, such procedure or condition shall be documented, mutually agreed upon, and included in this Agreement or a subsequent Amendment.

With regard to manual deposit processing, if LOOMIS is processing and not transporting directly to CUSTOMER's designated agent, LOOMIS' verification procedure includes confirming that the CUSTOMER's Deposit Ticket(s) matches the fine or actual count of funds contained in any sealed container as performed by LOOMIS pursuant to this Agreement. The term "Deposit Ticket" refers to the stated value supplied by the CUSTOMER at the time the shipment container is tendered to Loomis. Differences may include shortages, overages and/or counterfeit of any moneys processed by LOOMIS LOOMIS agrees to be responsible for ail manual deposit processing verification errors caused by LOOMIS and discovered or claimed after the twenty-four (24) business hour period has expired.

(3) <u>Additional or Special Services</u>. If additional or special services are required, CUSTOMER and LOOMIS agree to negotiate fees for these other services. All additional or special services must be evidenced and agreed to in a signed amendment to this Agreement.

b. <u>Safe</u>. LOOMIS agrees to provide, and CUSTOMER agrees to take possession of, the Safe at each agreed upon service location.

(1) <u>Inspection of Safe</u>. CUSTOMER shall inspect the Safe within forty-eight (48) hours of delivery and installation. Unless CUSTOMER gives written notice to LOOMIS specifying any defect in the Safe, CUSTOMER agrees that it shall be deemed that the Safe is in good condition, repair and working order. During CUSTOMER'S normal business hours, LOOMIS shall have the right to enter service location, inspect the Safe and observe its use.

(2) <u>Suitability of Safe</u>. CUSTOMER agrees that: (a) the Safe described herein is of the type and kind suitable for CUSTOMER's purpose and needs; (b) that unless otherwise provided herein, this Agreement is not subject to cancellation prior to the expiration of the Term; and (c) CUSTOMER agrees to provide LOOMIS with forty-five (45) days prior written notice should it become necessary to move the Safe to a different location. CUSTOMER shall not move the Safe to another location without LOOMIS prior written consent, which shall not be unreasonably withheld or delayed. CUSTOMER further agrees to pay all costs associated with relocation of such Safe.

(3) <u>Installation</u>. CUSTOMER shall be responsible for any applicable permits or licenses which may be required for the Installation and/or operation of Safes. CUSTOMER shall be responsible for any costs incurred

CONFIDENTIAL

by LOOMIS associated with delays and miscommunication associated with the Equipment installation date; and, if appointments are not kept, CUSTOMER may incur costs associated with Equipment redelivery and Installation. Each Safe must be installed by LOOMIS or its designated agent. If necessary for the functionality of the Safe (as determined by LOOMIS), CUSTOMER shall provide, at its own expense, and throughout the term of this Agreement: a dedicated, grounded electrical line and/or a dedicated phone line and/or data line, and any other necessary site preparation as may be required for appropriate installation and as needed to maintain the correct ongoing operation of the Safe. The Equipment is provisioned with a wireless modem which will serve as the primary source of remotely communicating with the Equipment; but, in the event a wireless solution is not available based on the conditions or physical location of the Equipment, LOOMIS will require the use of a dedicated data line provisioned with a static IP by CUSTOMER'S local Internet provider.

(4) <u>Return or Repossession</u>. Upon the expiration or earlier termination of this Agreement, CUSTOMER shall return the Safe to LOOMIS in good repair, condition and working order, ordinary wear and tear resulting from proper use excepted, by making the Safe available for de-installation and removal at CUSTOMER's cost and expense. In the event of loss or damage to the Safe, CUSTOMER shall, at LOOMIS option: (a) pay the cost to place the Safe in good repair, condition and working order; or (b) pay for a replacement Safe. No loss or damage to the Safe or any part thereof shall impair any obligation of CUSTOMER under this Agreement, which shall continue in full force and effect through the term of the Agreement. In the event that it becomes necessary, during, or at the end of the Agreement term for LOOMIS to take possession of and/or be required to remove the Safe, LOOMIS shall be entitled to reasonable reimbursement from CUSTOMER, of all expenses associated with removal and/or repossession of such Safe, and reasonable attorney's fees, if incurred to obtain appropriate authority for removal and/or repossession.

(5) <u>Access to Safe.</u> CUSTOMER shall provide LOOMIS or LOOMIS' agent, vendor, contractor or other designee access to the Safe during normal business hours, or at a mutually agreeable time to perform maintenance and service to ensure proper functionality and security of safe.

Regarding the Services, CUSTOMER Certain Customer Representations and Agreements. C. acknowledges and agrees that LOOMIS' count of all funds verified shall be deemed correct and final. CUSTOMER agrees that it will not conceal or misrepresent any material fact or circumstance concerning the property delivered to LOOMIS pursuant to this Agreement. Regarding the Equipment, CUSTOMER agrees that title and right to possession of the Safe shall at no time pass to CUSTOMER. The Safe is and shall remain personal property of LOOMIS, notwithstanding the fact that the Safe may be affixed, attached to or imbedded in or upon real property or a building, whether by cement, bolts, or other means. The Safe must be firmly and securely attached to the concrete foundation. CUSTOMER represents and guarantees to LOOMIS that the physical location(s) where the Safe is located shall at a minimum have a fully functional monitored premise and fire/smoke detection alarm, including: 1) door and window contacts at all exterior openings to the building where the Safe is located; 2) monitored motion detection sensors covering the entire room where the Safe is located; and 3) wireless or cellular alert capability or a secured line with automatic notification. CUSTOMER acknowledges and agrees that in certain jurisdictions where police response is conditioned upon verified alarm notification, LOOMIS may, in its sole discretion, require CUSTOMER to obtain a verified alarm or 24 hour remote monitoring service. Each CUSTOMER location shall also have reasonable and customary security measures for its industry, including, but not limited to, fully functional door locks and video camera recorded surveillance on the Safe. Video surveillance recordings must be retained a minimum of thirty (30) days. If at any time during this Agreement CUSTOMER is (i) negligent regarding CUSTOMER'S site security obligations of the service location where the Safe is located; (ii) in breach of the site security obligations set out in this Agreement; or (iii) if CUSTOMER fails at any time during this Agreement to maintain the security requirements in this Section 1(c), then any LOOMIS guarantee of funds shall be void and LOOMIS shall have no further obligation to reimburse CUSTOMER for any resulting loss of funds or Equipment. Within ten (10) days of LOOMIS' request, CUSTOMER agrees to fully reimburse LOOMIS for all amounts paid by LOOMIS to CUSTOMER's financial institution arising out of, or related to: 1) CUSTOMER's failure to maintain its obligations under this Agreement, including but not limited to, the obligations under this Section 1(c); or 2) any breach of this Agreement by CUSTOMER. Failure by CUSTOMER to correct any site security or Equipment security deficiencies is an event of Default under Section 12 for which LOOMIS may terminate this Agreement.

2. BILLING AND PAYMENT

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CUSTOMER agrees to pay LOOMIS the Total Monthly Package Fee, plus any Ancillary Items described in this Agreement or any Exhibit or Addendum hereto and any applicable federal, state or local taxes within fifteen (15) days of invoice. LOOMIS at its discretion may impose, and CUSTOMER agrees to pay, a service charge of one and one-half percent (1.5%) per month or eighteen percent (18%) per annum, or such lesser rate as may be required by law, on any late or unpaid invoice amounts due and payable to LOOMIS. CUSTOMER further agrees that undisputed portions of any invoice shall be remitted to LOOMIS in accordance with normal payment terms. However, should CUSTOMER fail to pay any undisputed amounts within thirty (30) days of the invoice date, LOOMIS may, in its sole discretion, terminate this Agreement upon ten (10) days written notice. CUSTOMER agrees to notify LOOMIS of dispute(s) arising from any invoice within thirty (30) days after such invoice has been presented to CUSTOMER, or such claim shall be deemed waived. All amounts due hereunder shall be paid by cash, check or ACH unless otherwise agreed in this Agreement.

3 RATE ADJUSTMENT

LOOMIS shall annually increase the service fee(s) based upon the year to year changes in the Consumer Price Index (CPI) or other applicable economic factor(s).

To account for future movements in the price of diesel fuel LOOMIS shall assess a monthly fuel fee based on-U.S. average diesel prices as measured and published by the Department of Energy (<u>WWW.EIA.DOE.GOV</u>). The monthly fuel fee shall equal the product of the applicable percentage (based on the chart below) multiplied by the aggregate monthly service fee (including any applicable Ancillary Items). LOOMIS established baseline is \$1.91. Any cost above the \$1.91 baseline cost will be adjusted on a monthly basis by 0.5% on price movements of 10 cents per gallon up to \$2.41. At \$2.41 per gallon the rate shall remain constant until fuel reaches \$3.51 per gallon, upon which the .5% increment increase shall resume per each .10 cost increase per gallon (i.e. if diesel prices rise to \$2.01, your fuel fee is increased by 0.5%) The applicable fuel fee percentage will be based on the national average of diesel fuel prices published on the Department of Energy Website averaged over the first four Mondays of the month rounded to the next cent. The table referenced below is for guidance only and does not reflect the maximum rate which might be assessed.

Minimum	Maximum	Per Gallon	Fee (%)	
\$ 3.91	\$4.00	\$.10	5.0%	
\$ 3.81	\$ 3.90 \$.10		4.5%	
\$ 3.71	\$ 3.80	\$.10	4.0%	
\$ 3.61	\$ 3.70	\$.10	3.5%	
\$ 3.51	\$ 3.60	\$.10	3.0%	
\$ 3.41	\$ 3.50	\$.10	2.5%	
\$ 3.31	\$ 3,40	\$.10	2.5%	
\$ 3.21	\$ 3.30	\$.10	2.5%	
\$ 3.11	\$ 3.20	\$.10	2.5%	
\$ 3.01	\$ 3.10	\$.10	2.5%	
\$ 2.91	\$ 3.00	\$.10	2.5%	
\$ 2.81	\$ 2.90	\$.10	2.5%	
\$ 2.71	\$ 2.80	\$.10	2.5%	
\$2.61	\$ 2.70	\$.10	2.5%	
\$ 2.51	\$ 2.60	\$.10	2.5%	
\$ 2.41	\$ 2.50	\$.10	2.5%	
\$ 2.31	\$ 2.40	\$.10	2.0%	
\$ 2.21	\$ 2.30	2.30 \$.10		
\$ 2.11	\$ 2.20	\$.10	1.0%	
\$ 2.01	\$ 2.10	\$.10	0.5%	
\$ 1.91	\$ 2.00	\$.09	0.00%	

2018 version 1

a. LOOMIS reserves the right in times of global economic downturn or due to changes in regulatory obligations, including but not limited to mimimum wage, to renegotiate rates and fees in good faith with CUSTOMER. In the event that CUSTOMER refuses to consent to such adjustment(s) or fee(s), LOOMIS shall have the right to terminate this Agreement upon thirty (30) days written notice to CUSTOMER.

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4. LIABILITY

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General Liability. LOOMIS agrees to assume the liability for any Cargo Loss, according to the terms of a. this Agreement: (1) for Manual Drop Shipments, from the time LOOMIS signs for and receives physical custody of the shipment container(s) or (2) for Validated Cash, when valuables are deposited into the Safe note validator. The term "Cargo Loss" shall mean any loss or destruction of currency ("Cargo") that occurs while the Cargo is under Loomis' sole care, custody and control. The term "Manual Drop Shipments" shall refer to the currency, coin or checks inserted into the manual drop section of the Safe. The term "Validated Cash" shall refer to the currency inserted and accepted by the Safe bill validator. LOOMIS' responsibility terminates when the CUSTOMER or CUSTOMER's designated agent takes physical possession of the shipment container(s) and signs LOOMIS receipt. If it is impossible to complete the delivery, LOOMIS shall be responsible for any Cargo Loss until the shipment container(s) is returned to the CUSTOMER and a signed receipt obtained. Before valuable(s) are deposited into the Safe, LOOMIS assumes no liability for any loss. Also, LOOMIS shall incur no liability whatsoever (i) for losses arising from the misuse, abuse, malfunction or destruction of the Safe and/or bill validator(s) caused by CUSTOMER, its employees, directors, agents, contractors or assigns, (ii) from loss(es) or destruction arising, in whole or part, from fraud, negligence, or willful or criminal misconduct on the part of CUSTOMER, its employees, contractors, agents, directors or assigns, (iii) from unexplained or ongoing patterns of loss, including losses arising from repeated or similar events, as defined or determined by LOOMIS in its sole discretion, or (iv) for counterfeit bills placed into safe as deposits. CUSTOMER agrees that LOOMIS does not undertake the obligation of an absolute insurer in the performance of this Agreement. LOOMIS reserves the right to take any and all action as may be reasonably necessary to prevent money laundering to the extent permitted under applicable law or regulation or as may be required by any regulatory body that may exert a right of control over LOOMIS.

UNDER NO CIRCUMSTANCES WILL LOOMIS BE LIABLE TO THE OTHER PARTY FOR LOST PROFITS OR FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, PUNITIVE OR EXEMPLARY DAMAGES ARISING FROM OR RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT OR SERVICES PROVIDED PURSUANT TO THIS AGREEMENT, REGARDLESS OF THE TYPE OF CLAIM AND EVEN IF THAT PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES; SUCH AS, BUT NOT LIMITED TO LOSS OF REVENUE, LOSS OF INTEREST, LOST DATA, DATA TRANSMISSION ERROR OR ANTICIPATED PROFITS OR LOST BUSINESS. EXCEPT FOR A CARGO LOSS, WHICH IS SUBJECT TO THE MAXIMUM LIABILITY COVERAGE AMOUNT SPECIFIED HEREIN, IN NO EVENT SHALL LOOMIS' LIABILITY TO CUSTOMER EXCEED THE SERVICE FEE PAID BY CUSTOMER TO LOOMIS FOR THE SERVICE OUT OF WHICH THE ALLEGED LIABILITY AROSE.

5. CLAIM PROCEDURES

The following provisions shall control in the event of any Cargo Loss, notwithstanding anything to the contrary contained in this Agreement.

a. <u>Notification</u>. In the event of a Cargo Loss, CUSTOMER agrees to notify LOOMIS in writing within four (4) calendar days after the loss is discovered or should have been discovered in the exercise of due care and in no event later than forty-five (45) days after the pick-up by LOOMIS of the securely sealed shipment container in connection with which the loss is asserted. If notice of the loss is not received by LOOMIS within this forty-five (45) day period, the claim for the loss shall be deemed walved by CUSTOMER. All claim notices must be signed and received on company letterhead and contain a brief description of the loss to include: date of service/date of loss, claim amount, Loomis branch performing service, customer contact information with payment instructions and supporting documentation if available at the time of notice. All claims must be sent to the Loomis Centralized Claim Unit via email at claims2@us.loomis.com. It is agreed that both parties will work together to determine the extent of the Cargo Loss, and if possible, the cause of Cargo Loss.

b. <u>Limitations</u>. Notwithstanding anything set forth in this Agreement to the contrary, the sole liability of LOOMIS (except as stated in this Agreement) in the event of a Cargo Loss, from whatever cause, shall be subject to the Maximum Liability Coverage amount set forth in this Agreement or the Excess Liability Coverage amount, if not declined by CUSTOMER.

c. <u>Check Reconstruction</u>. CUSTOMER shall retain sufficient information to allow Reconstruction of checks in the event of a Cargo Loss. In no event shall LOOMIS' liability for any Cargo Loss, irrespective of the Maximum Liability Coverage amount, include the face value of any lost or destroyed check. CUSTOMER agrees it will cooperate and assist in reconstructing lost, damaged, or destroyed checks constituting a part of any Cargo Loss. LOOMIS' liability, unless otherwise stated in this Agreement, shall be limited to the payment to the CUSTOMER for the reasonable costs necessary to reconstruct the checks, but never to exceed ten thousand dollars (\$10,000.00) per shipment. The term "Reconstruction" shall mean the Identification of the face amount, the Identity of the maker or endorser of the check, identification of the face amount, the identity of the check is drawn. CUSTOMER agrees in the event of a loss, that any liability of LOOMIS shall be reduced by the face value of reconstructed or recovered item(s).

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d. <u>Proof</u>. Upon the request of LOOMIS, CUSTOMER will furnish a proof of any Cargo Loss to LOOMIS or its insurance carrier. Once reimbursement has been made to CUSTOMER, LOOMIS and its insurer shall receive any and all of the CUSTOMER's rights and remedies of recovery.

6. LIMITATIONS & FORCE MAJEURE

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a. <u>Limitations</u>. The CUSTOMER agrees that LOOMIS will not be liable for any loss caused by or resulting from Shortages claimed in the contents of the sealed or locked shipment(s) (in the case of manual drop deposits), for indirect, consequential or incidental damages or losses, non-performance or delays, or for the breakage of statuary, marble, glassware, bric-a-brac, porcelains and similar fragile articles. A "Shortage" shall mean any difference between the stated value on the Deposit Ticket and the actual value of the contents of any sealed shipment container. Likewise, LOOMIS shall not be liable to CUSTOMER for failure to render service if LOOMIS in its sole discretion determines the same may endanger the safety of CUSTOMER's property or personnel or LOOMIS' vehicles or employees.

b. Force Maleure. It is further agreed that LOOMIS shall not be held accountable or liable for any damages or losses, whether controlled or uncontrolled, and whether such loss be direct or indirect, proximate or remote, or be in whole or in part caused by, contributed to, or aggravated by the peril(s) for which liability is assumed by LOOMIS, resulting from:

(1) hostlie or warlike action in time of peace or war, including action hindering, combating or defending against an actual, impending or expected attack; (i) by any government or sovereign power (de jure or de facto) or (ii) by any agent of any such government, power authority or forces;

(2) nuclear reaction, nuclear radiation, radioactive contamination or any weapon of war, insurrection, rebellion, revolution, civil war, acts of terrorism, usurped power, or action taken by governmental authority; selzure or destruction under quarantine or customs regulations; confiscation by order of any governmental or public authority; or risks of contraband or illegal transportation or trade; or

(3) acts of God, strikes, labor disturbances, while shipments are being transported by aircraft (including air piracy, explosion, crash or other incident on board the aircraft), impostor pick-up or deliveries, or other conditions or circumstances beyond LOOMIS reasonable control.

c. <u>Ownership</u>. CUSTOMER expressly understands and accepts that ownership (title) to cash or other valuables transported or stored by LOOMIS shall never transfer to LOOMIS.

7. DISPUTES

CUSTOMER and LOOMIS agree that except for disputes regarding over-payment or non-payment of fees for services under this Agreement, any controversy or claim, including any claim of misrepresentation, arising out of or related to this Agreement, or the furnishing of any service by LOOMIS to CUSTOMER, shall be settled by arbitration under the then current rules of the American Arbitration Association. The arbitrator shall be chosen from a panel of persons knowledgeable in the fields of financial institution security operations and armored car services. CUSTOMER and LOOMIS agree to equally share in the cost and fees of this resolution process. The decision and award of the arbitrator shall be final and binding. Judgment upon the award so rendered may be entered in any court having jurisdiction thereof. Any arbitration hereunder shall be held in Houston, Texas.

8. CONTAINER VALUE LIMITATION

CUSTOMER acknowledges and agrees that the maximum value which LOOMIS will transport in any individual container will not exceed two hundred & fifty thousand dollars (\$250,000). If the total value of a shipment which CUSTOMER seeks to tender to LOOMIS exceeds two hundred & fifty thousand dollars (\$250,000), such shipment must be broken down into separate shipment containers of two hundred fifty thousand dollars (\$250,000) or less.

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9. WARRANTIES & REPRESENTATIONS

CUSTOMER acknowledges that LOOMIS is not the manufacturer of the Safe and further agrees that any and all warranties on the Safe are limited to those warranties extended by manufacturer. The complete details of such warranty are available from your service representative. The remedy above shall be the EXCLUSIVE remedy in the event of a breach of the manufacturer's warranty or in the event of damages, action, demand or fee arising from malfunction or latent defect of the Safe, and it is expressly agreed that neither party shall be liable for special, incidental, indirect or consequential damages arising out of, or in any way connected with this Agreement. THIS LIMITED WARRANTY EXCLUDES ALL OTHER WARRANTIES; EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHETHER OR NOT SUCH PURPOSES OR SPECIFICATIONS ARE DESCRIBED HEREIN. LOOMIS FURTHER DISCLAIMS ANY DAMAGE OR LOSS OF PROPERTY OR VALUE CAUSED BY EQUIPMENT WHICH HAVE BEEN THE SUBJECT OF MISUSE, ABUSE, NEGLIGENCE, OR USED IN VIOLATION OF ANY PRODUCT MANUALS, INSTRUCTIONS OR WARNINGS, OR MODIFIED REPAIRED OR SERVICED BY PERSONS NOT AUTHORIZED BY LOOMIS OR THE MANUFACTURER, OR IMPROPERLY RELOCATED. ALL OBLIGATIONS OF LOOMIS UNDER THIS AGREEMENT SHALL BE VOID IF CUSTOMER IS IN BREACH OF ANY OF THE TERMS AND CONDITIONS OF THIS AGREEMENT.

For Validated Cash, LOOMIS guarantees that the amount reflected on any Safe's audit report will accurately reflect the contents of the Safe. LOOMIS shall not be responsible or liable for any consequential, indirect, punitive, lost profits or similar damages or losses caused by a malfunction, software failure or failure of equipment to work properly for any reason whatsoever.

10. INDEMNITY

To the maximum extent permitted by applicable law, CUSTOMER shall release, indemnify, defend and hold harmless LOOMIS from all claims, costs or expenses arising out of any third party's or government's threatened or actual claim, suit, demand, garnishment or seizure of any funds or property provided by CUSTOMER hereunder that is in LOOMIS' custody. LOOMIS agrees to give CUSTOMER prompt notice of any such claim, suit, demand or seizure and to provide CUSTOMER reasonable cooperation on the defense.

11. INSURANCE

With regard to the Safe provided hereunder, CUSTOMER shall procure, maintain and pay for: (a) all risk insurance against loss of and damage to the Safe for not less than the full replacement value of the Safe, naming LOOMIS as loss payee and (b) combined public liability and property damage insurance with limits as approved by LOOMIS, naming LOOMIS as an additional insured. The insurance shall be in such form and with such company or companies as shall be reasonably acceptable to LOOMIS, shall provide at least thirty (30) days advance written notice to LOOMIS of any cancellation, change or modification, and shall provide primary and non-contributory coverage for the protection of CUSTOMER and LOOMIS without regard to any other coverage carried by CUSTOMER or LOOMIS protecting against similar risks. CUSTOMER shall provide LOOMIS with an original policy or certificate evidencing such insurance. CUSTOMER hereby appoints LOOMIS as CUSTOMER's attorney in fact with power and authority to do all things, including, but not limited to, making claims, receiving payments and endorsing documents, checks or drafts necessary or advisable to secure payments due under any policy of insurance required under this Agreement. If CUSTOMER fails to purchase such insurance as required under this provision, LOOMIS shall have the right, in its sole option, to acquire same at CUSTOMER's sole expense and cost or terminate this Agreement. In case of failure of CUSTOMER to procure or maintain said insurance, as more fully outlined below, or to pay fees, assessments, charges and taxes, all as specified in this Agreement, LOOMIS shall have the right, but shall not be obligated, to effect such insurance, or pay said fees, assignments, charges and taxes, as the case may be. In that event, the cost thereof shall be repayable to LOOMIS with the next invoice, and failure to repay the same shall carry with it the same consequences as failure to pay any amount(s) due for service provided hereunder.
12. DEFAULT

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a. The parties agree that any early termination of this Agreement by CUSTOMER would cause Loomis to Incur monetary damages which are difficult or Impossible to estimate. If CUSTOMER terminates this Agreement prior to the expiration of the term of this Agreement, CUSTOMER shall pay to LOOMIS liquidated damages ("Termination Fee") equal to seventy-five percent (75%) of the charges for each location multiplied by the remaining months contained in the initial or renewal term, as the case may be. The parties agree that this Termination Fee is a fair and reasonable estimate of the monetary damages incurred by LOOMIS as a result of early termination or breach of the Agreement by CUSTOMER. The parties agree that the Termination Fee is a form of liquidated damages and is not a penalty.

If (I) LOOMIS fails to perform any material obligation under this Agreement and such failure continues for sixty (60) days after LOOMIS receives written notice from CUSTOMER specifying in reasonable detail the nature of that failure or (II) LOOMIS becomes the subject of a proceeding under the U.S. Bankruptcy Code, CUSTOMER may terminate this Agreement by giving written notice to LOOMIS without payment of any Termination Fee.

Upon expiration or termination of this Agreement for any reason, all Safes or materials provided by LOOMIS in connection with the expired or terminated Services will be made available to LOOMIS at the service location within five (5) business days after the effective date of expiration or termination and all earned, uninvoiced and unpaid fees and expenses will become due and payable sixty (60) days following such expiration or termination. The termination rights set forth in this Section are cumulative and are in addition to all other rights and remedies available to the parties.

If CUSTOMER terminates this Agreement, or its Agreement with LOOMIS for cash and/or armored car service(s) with regard to such Safe, prior to the end of the term, or fails to pay any invoices or other amount herein, or if CUSTOMER fails to observe, keep or perform any other provision of this Agreement required to be observed, kept or performed by CUSTOMER, LOOMIS shall have the right to exercise any one or more of the following remedies: (a) to declare the entire earned amount hereunder immediately due and payable without notice or demand to CUSTOMER; (b) to sue for and recover payments, then accrued or thereafter accruing; (c) to take possession of the Safe, without demand or notice, wherever same may be located, without any court order or other process of law; (d) to terminate this Agreement; or (e) to pursue any other remedy at law or in equity. If there are losses arising from repeated similar loss events, as determined by LOOMIS in its sole discretion, then LOOMIS shall have the right to (a) to sue for and recover payments, then accrued or thereafter accruing and unrecovered expenditure to install and de-install the Equipment; (b) to take possession of the Equipment, without demand or notice, wherever same may be located, without any court order or other process of law; (c) to terminate this Agreement; or (d) to pursue any other remedy at law or in equity. CUSTOMER hereby waives any and all damages occasioned by the removal and taking of possession of the Safe. Notwithstanding any repossession or any other action which LOOMIS may take, CUSTOMER shall be and remain liable for the full performance of all obligations on the part of the CUSTOMER to be performed under this Agreement. All of LOOMIS' remedies are cumulative, and may be exercised concurrently or separately.

13. MISCELLANEOUS

a. <u>Security Filings</u>. CUSTOMER hereby agrees to execute any and all documents requested by LOOMIS to perfect its security interest in the Safe. If LOOMIS consents to a change of service location of the Safe, CUSTOMER agrees to execute any further documentation necessary to perfect LOOMIS' security interest. All costs and expenses associated with filing of LOOMIS security interest in the Safe shall be at the sole expense of CUSTOMER.

b. <u>Holiday Service</u>. CUSTOMER agrees that Holiday Service Rates shall apply to any service performed under this Agreement which falls on: New Year's Day, Martin Luther King Day, President's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Columbus Day, Thanksglving Day, federal banking and any local applicable observed holiday. Charges for service on such dates will be as stated upon page 2 of this Agreement, excluding Christmas Day. LOOMIS will not provide Christmas Day service.

c. <u>Bankruptcy</u>. If any proceeding under the Bankruptcy Act, as amended, is commenced by or against the CUSTOMER, or if the CUSTOMER is declared insolvent, or if CUSTOMER makes any assignment for the benefit of its creditors, or if a writ of attachment or execution is levied on the Safe and is not released or satisfied within ten (10) days thereafter, or if a receiver is appointed in any proceeding or action to which the CUSTOMER is a party, any Safe provided hereunder shall not be treated as an asset of CUSTOMER. The Safe is, and shall at all times be and remain, the sole and exclusive property of LOOMIS; and the CUSTOMER shall have no right, title or interest therein or thereto except as expressly set forth in this Agreement.

d. <u>Non-Warranty Service Calls and Customer Routine Maintenance</u>. CUSTOMER shall be responsible for all non-warranty SafePoint® costs associated with any repair or service call; including but not limited to the following non-warranty issues: abuse, damage to cassettes due to mishandling, tube/coin jams, bill jams, screen protector damage or replacement, network or phone line related problems, damage due to spillage or infestation, equipment resets, phone fixable problems, user programming problems, equipment upgrades, printer jams or printer issues related to incorrect paper type; along with any repairs or service call arising out of CUSTOMER's negligence, willful misconduct, or failure to perform any material obligation within this Agreement or normal CUSTOMER preventative maintenance. CUSTOMER shall also be responsible for the cost of any consumable items such as printer tape, bill trays, printer paper, cleaning cards, and screen protectors.

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e. <u>Confidentiality</u>. Each party receiving information (each being a "Receiving Party" and a "Disclosing Party") undertakes to retain in confidence the terms of this Agreement and all other non-public information, technology, materials and know-how of the other party disclosed or acquired by the Receiving Party pursuant to or In connection with this Agreement which is either designated as proprietary and/or confidential or, by the nature of the circumstances surrounding disclosure, ought in good faith to be treated as proprietary and/or confidential ("Confidential Information"). Neither party shall use any Confidential Information for any purpose other than to carry out the activities contemplated by this Agreement. Each party agrees to use commercially reasonable efforts to protect Confidential Information of the other party, and in any event, to take precautions at least as great as those taken to protect its own confidential information of a similar nature. Each party shall also notify the other promptly in writing in the event such party learns of any unauthorized use or disclosure of any Confidential Information that it has received from the other party, and will cooperate in good faith to remedy such occurrence to the extent reasonably possible. Confidential Information shall not include:

- (1) information which was already known by, or already in the possession of, Receiving Party prior to receipt from Disclosing Party;
- (2) Information which is obtained by Receiving Party from a third person who, to the actual knowledge of Receiving Party is not in violation of any agreement to a third party not to disclose such information
- (3) Information which is or becomes publically available other than through breach by the Receiving Party of this Agreement; and,
- (4) Information which is independently developed by or on behalf of Receiving Party.

Entire Agreement. This Agreement: (a) shall be governed by and construed in accordance with the laws of the State of Texas without reference to conflict of laws principles; (b) constitutes the entire agreement and understanding of the parties with respect to its subject matter, and supersedes all prior agreements and understandings, except that the terms of any agreement regarding confidential information of the parties shall be deemed to be a part of this Agreement and each party hereto acknowledges that in entering this Agreement it has not relied on any representation or warranty not contained herein; (c) and the terms and conditions including fees set forth in it shall be treated as confidential information; (d) is not for the benefit of any third party; (e) may not be amended except by a written instrument signed by both CUSTOMER and LOOMIS; (f) may not be assigned by CUSTOMER without LOOMIS prior written consent; (g) may be assigned by LOOMIS, provided that LOOMIS shall furnish written notice of such assignment to CUSTOMER; (h) shall be binding upon any assignees, and defined terms used in this Agreement to apply to either party shall be construed to refer to such party's assignee; (I) is the product of negotiation; (j) is subject to a contractually agreed one (1) year statute of limitations on all claims or the minimum allowable by applicable law; (k) shall not be deemed to have been drafted by either party; (I) contains article and section headings which are for convenience of reference only and which shall not be deemed to alter or affect the meaning or interpretation of any provision of this Agreement; (m) does not make either party the agent, fiduciary or partner of the other; (n) does not grant either party any authority to bind the other to any legal obligation; (o) does not intend to nor grant any rights to any third party and (p) shall remain valid and enforceable despite the holding of any specific provision to be invalid or unenforceable, except for such specific provision. The waiver by either party of any rights arising out of this Agreement shall not cause a waiver of any other rights under this Agreement, at law or in equity. Any and all correspondence regarding this Agreement shall be delivered via certified mail (return receipt requested) or verifiable third-party courier (return receipt requested).

CONFIDENTIAL

This Agreement may be executed in two or more identical counterparts, each of which shall be deemed to be an original and all of which taken together will be deemed to constitute one and the same agreement when a duly authorized representative of each party has signed a counterpart. The parties may sign and deliver this Agreement by facsimile or electronic (i.e., .pdf) transmission. Each party acknowledges that the delivery hereof by facsimile or electronic transmission will have the same force and effect as delivery of original signatures.

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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective duly authorized representatives.

CUSTOMER O O A-A-	LOOMIS
By gohn Brokelle	By 1870
Printed Name John D. BASKelle	Printed Name RANDALL SWAFFORD
Title Trustre	THE BRANCH MANAGER
Date <u>1-8-19</u>	Date
Tel 423-586-6290	
423-714-9442	

CONFIDENTIAL

Return to Committee Cover

NOTIFICATION OF INVITATION TO BID

BID TABULATION WILL BE PRESENTED IN THE SEPTEMBER 19, 2019 COMMISSION MEETING PACKET.

Hamblen County Government is accepting sealed bids for <u>Convenience Center – New</u> <u>Gate, Paving and Concrete Pads for Hamblen County /Morristown City Solid</u> <u>Waste Systems</u>. This project is funded under a grant contract with the State of Tennessee.

- New Gate
- Paving
- Concrete Pads (3)

BID TIMELINE

Bid Release	September 4, 2019
Bid Opening	September 16, 2019 @ 2:00pm
Finance Committee Review	Notification only – September 9, 2019
Legislative Body Award Approval	September 19, 2019
Anticipated Notice of Award	September 24, 2019

LAW OFFICES CAPPS, CANTWELL, CAPPS & BYRD P.O. Box 1897 1004 WEST FIRST NORTH STREET

1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083 FACSIMILE: (423) 586-0513 WEBSITE: cappsbyrdlaw.com E-MAIL: <u>info@cccblaw.com</u>

August 30, 2019

Mr. Bill Brittain, County Mayor Hamblen County Courthouse 511 West Second North Street Morristown, TN 37814

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - AUGUST, 2019

Dear Bill:

Please find enclosed four (4) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of August, 2019.

As usual, one invoice covers our General/Miscellaneous File and three (3) invoices cover separate county departments.

Please review these invoices, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,

Christopher P. Capps/alg

Christopher P. Capps

CPC/alg

Enclosures
Causersiamy greeridocuments/public folders/documents/hamblen county/letters/2019/Brittain,Bill(invoice)-08-30-19.docx

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897 Morristown, TN 37816-1897

INVOICE

Invoice # 498 Date: 09/04/2019 Due On: 10/04/2019

Hamblen County Government Hamblen County Courthouse 511 West Second North Street Morristown, TN 37814

00027-Hamblen County Government

General Account

Туре	Date	Description	Quantity	Rate	Total
Service	08/01/2019	Phone conference with Bill Brittain re: options	0.20	\$150.00	\$30.00
Service	08/02/2019	Work on Stambaugh contract; e-mails with Bill Brittain re: Stambaugh contract	0.60	\$150.00	\$90.00
Service	08/05/2019	E-mails from and to Trish Bowman, Bill Brittain and Jeff Thompson re: request; meeting with Bill Brittain; e- mails from and to Bill Brittain re: Stambaugh contract	1.25	\$150.00	\$187.50
Service	08/06/2019	E-mail from Jeff Thompson re: pending litigation; e- mails from Bill Brittain re: purchases	0.15	\$150.00	\$22.50
Service	08/07/2019	Phone conferences with Bill Brittain and Terry Ball re: Stambaugh contract	0.30	\$150.00	\$45.00
Service	08/12/2019	E-mail from Mark Kernahan re: pending litigation; e- mail from Bill Brittain re: Stambaugh; committee meeting	1.50	\$150.00	\$225.00
Service	08/13/2019	E-mail from Belia Pena re: immigration; e-mails from Link Gibbons re: contract	0.15	\$150.00	\$22.50
Service	08/14/2019	E-mails from and to Bill Brittain re: contracts and Baskette; e-mail from Mark Kernahan re: pending litigation	0.20	\$150.00	\$30.00
Service	08/15/2019	E-mails to Link Gibbons and Bill Brittain; phone conference with Dan Armstrong re: trustee; review Notice; HIPAA research	0.75	\$150.00	\$112.50
Service	08/16/2019	E-mail from Link Gibbons	0.05	\$150.00	\$7.50

Service	08/19/2019	E-mails to and from Bill Brittain re: contract and Baskette; e-mail from Trish Bowman re: 8/22 commission meeting; research county commission rules issue	1.50	\$150.00	\$225.00
Service	08/20/2019	E-mails to and from Bill Brittain re: contract and Baskette; e-mails from Mark Kernahan, Jeff Thompson and Tricia Herzfeld re: pending litigation; e-mails to and from Gibbons	0.30	\$150.00	\$45.00
Service	08/21/2019	E-mails with Talley's office re: Baskette; call from Richard Talley; fax from Richard Talley; e-mails to and from Link Gibbons; e-mails to and from Dan Armstrong re: Baskette; e-mails from and to Bill Brittain re: purchases and Baskette	0.65	\$150.00	\$97.50
Service	08/22/2019	E-mails from and to Bill Brittain re: Gibbons purchase and Baskette	0.15	\$150.00	\$22.50
Service	08/23/2019	E-mails from Bill Brittain and Lakeway Title re: closings; e-mails from Jon Walden re: ouster law; e-mails to and from Link Gibbons re: contract; e-mail from Jeff Thomspon re: pending litigation; e-mails from and to Bill Brittain re: purchases	0.40	\$150.00	\$60.00
Service	08/26/2019	Phone conference with Alan Moore re: cattle; received pleading from Betsy Stibler; phone conference with Dan Armstrong; e-mails to Dan Armstrong and Bill Brittain re: Baskette	0.50	\$150.00	\$75.00
Service	08/27/2019	E-mail to Bill Brittain re: pending litigation; e-mails to and from Link Gibbons; e-mails from and to Jennifer Steele and Ron Woods re: pending litigation; deliver contract to Bill Brittain; conference with Scott Hodge	1.00	\$150.00	\$150.00
Service	08/28/2019	E-mail from Bill Brittain re: pending litigation	0.05	\$150.00	\$7.50
Service	08/29/2019	E-mails from and to Kelley Barnhart re: pending litigation	0.15	\$150.00	\$22.50
Service	08/30/2019	E-mail from Bill Brittain re: pending litigation; e-mails from and to Anne Bryant-Hurst re: subpoena	0.15	\$150.00	\$22.50
	ender einen er eine Leve Leve an eine für Lauraulien		ANI A		

Total \$1,500.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due

\$0.00	\$1,500.00	10/04/2019	498
Outstanding Balance			
Amount in Trust			
Total Amount Outstanding			
	Outstanding Balance Amount in Trust	Outstanding Balance Amount in Trust	Outstanding Balance Amount in Trust

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897 Morristown, TN 37816-1897

INVOICE

Invoice # 497 Date: 09/04/2019 Due On: 10/04/2019

Hamblen County Government Hamblen County Courthouse 511 West Second North Street Morristown, TN 37814

00068-Hamblen County Planning Department

Planning

Туре	Date	Description	Quantity	Rate	Total
Service	08/02/2019	E-mails from and to Bill Brittain re. property maintenance code	0.25	\$150.00	\$37.50
Service	08/05/2019	Meeting with McKinney and Tina; acquired citations; phone conferences with Seeley and Armstrong; e-mails from and to Tina Whitaker re: Johnson	1.00	\$150.00	\$150.00
Service	08/06/2019	E-mails to and from Tina Whitaker re: Johnson	0.20	\$150.00	\$30.00
Service	08/07/2019	E-mails from and to Bill Brittain re: property maintenance code and regulations	0.10	\$150.00	\$15.00
Service	08/08/2019	E-mails from and to Bill Brittain re: property maintenance code	0.05	\$150.00	\$7.50
Service	08/14/2019	Phone conferences with Bill Brittain and Hugh Moore; e-mails from and to Bill Brittain re: statute	0.30	\$150.00	\$45.00
Service	08/15/2019	E-mails with Joe Harrell and Tina Whitaker	0.25	\$150.00	\$37.50
Service	08/21/2019	Letter to Joyce Atkins/Kinsler	0.25	\$150.00	\$37.50
Expense	08/21/2019	Postage: Certified mail	1.00	\$6.85	\$6.85
Service	08/22/2019	E-mail from Tina Whitaker	0.05	\$150.00	\$7.50

Total \$374.35

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
497	10/04/2019	\$374.35	\$0.00	\$374.35
			Outstanding Balance	\$374.35
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$374.35

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897 Morristown, TN 37816-1897

INVOICE

Invoice # 499 Date: 09/04/2019 Due On: 10/04/2019

Hamblen County Road Department 511 West Second North Street Morristown, TN 37814

00055-Hamblen County Road Department

Road Department

Туре	Date	Description	Quantity	Rate	Total
Service	08/05/2019	File lien and obtain copies; mail lien with letter to Brian Jarnagin	0.50	\$150.00	\$75.00
Expense	08/05/2019	Court costs: Hamblen County Register of Deeds (file lien)	1.00	\$17.00	\$17.00

Total \$92.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
499	10/04/2019	\$92.00	\$0.00	\$92.00
			Outstanding Balance	\$92.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$92.00

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897 Morristown, TN 37816-1897

INVOICE

Invoice # 500 Date: 09/04/2019 Due On: 10/04/2019

Hamblen County Sheriff's Department 511 West Second North Street Morristown, TN 37814

00043-Hamblen County Sheriff's Department

Sheriff's Department

Туре	Date	Description	Quantity	Rate	Total
Service	08/20/2019	Phone conference with Hugh Moore re: eviction	0.20	\$150.00	\$30.00
			т	otal	\$30.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
500	10/04/2019	\$30.00	\$0.00	\$30.00
			Outstanding Balance	\$30.00
		Amount in Trust		\$0.00
			Total Amount Outstanding	\$30.00

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

MONTHLY REPORT Hamblen County Coroner P.O. Box 1479 Morristown, Tennessee 37816-1479 Phones (423) Home 581-6229 Fax 289-1262 Coll 312-6322

September 1, 2019

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were investigated by me during the month of August along with being on call 24/7/365, recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

CALL# CASE	# date 🔹 name	, AGE, HOME ADDRESS *1
1. 19350	08-01-19 Mr.	Don Ball, 70, 158 Sagewood Drive
2. 19351	08-01-19 Mrs.	Willie Gibbons, 88, 2183 Old Cedar Lane
3. 19355	08-04-19 Mr.	Leeman Taylor, 83, Bean Station, TN
4. 19357	08-05-19 Mrs.	Elsie Odom, 87, 1090 Tennessee Hills
5. 19360	08-07-19 Miss.	Lida Ballard, 83, Regency X 5 Years
6. 19363	08-08-19 Mr.	Oscar Hicks, Jr. 78, 2160 Crockett Ridge
7. 19365	08-09-19 Mr.	Robert Jernigan, 85, 5926 Hiawatha Drive
	08-11-19 Mr.	Robert Combs, 72, 637 Pendleton Drive
	08-12-19 Mrs.	Stella Holdway, 87, 1131 River Road
	08-12-19 Mr.	Gregory Short, 61, 2218 Crutchfield Lane
11. 19373	08-15-19 Mr.	Charles Lamb, 68, 429 North High Street
12. 19374	08-17-19 Mrs.	Deborah Greene, 73, 4291 Witt Acre Circle
13. 19375	08-17-19 Mrs.	Gwondola Anderson, 90, Greeneville, TN
14. 19378	08-20-19 Mr.	Fred Rymer, 89, 419 East Fourth North Street
15. 19379	08-20-19 Mr.	Charles Damron, 71, 1318 Walters Drive
16. 19384	08-25-19 Mrs.	Delores Wells, 77, 3883 Robinson Creek Road
17. 19385	08-25-19 Mrs.	Mary Sartin, 87, White Pine, TN
18. 19388	08-26-19 Mrs.	Glenda Fergerson, 63, 2323 Patricia Circle
19. 19394	08-30-19 Mrs.	Ruth Tipton 93, Rutledge, TN

If I may <u>ever</u> provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.

Eddie R. Davis

Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated. Copper & Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



MONTHLY REPORT Hamblen County Deputy Coroner Post Office Box 577 Russellville, Tennessee 37860-0577 Phone: 423-585-7117

September 1, 2019

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of August.

CALL#	CASE#	DATE NAME, A	GE, HOME ADDRESS *1
1.	**19349	07-29-19 Mr.	Floyd McKinney, 84, 3818 Shannon Road
2.	19359	08-06-19 Miss.	Crystal Ford, 47, 807 Eastwood Circle
3.	19361	08-07-19 Mr.	Gary Hall, 64, 2641 Gilliam Circle
4.	19362		Linda Bentley, 64, Dandridge, TN
5.	19364		Terry Jones, 59, 1300 Old Witt Road
6.	*19367		Robert Rush, 38, 710 Ethel Avenue
7.		08-17-19 Mrs.	Gloria Wallace, 78, 725 Ellen Cliff Circle
8.	19377		Robert "Don" Cunningham, 78, 609 Crestwood Dr.
9.	19381		Audrey Vick, 85, 739 East Second North Street
10.	19389		Pauline Soloman, 83, 155 Sumner Lane
11.	*19391	08-28-19 Mr.	Coy King, 61, 4400 Maple Valley Road
12.	19392	08-29-19 Mr.	Phillip Moore, 54, 1400 Davis Street
13.	£19393	08-29-19 Mr.	Jay Tankersley 56, 2323 Quillen Drive
14.	19395	P	Josie Dickerson, 79, 3024 Valley Home Road

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

14 Calls X \$40. = \$560.00

Sincerely,

SIGNATURE ON FILE J.R. Thompson, Jr. Deputy Coroner

erd/jrt

** Omitted from previous Monthly Report

CC: Hamblen County Medical Examiner

- * Indicates Autopsy Preformed
- *1 All home addresses are Hamblen County unless otherwise stated.
 Contrology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN -

MONTHLY REPORT Hamblen County Deputy Coroner 437 Britton Drive Talbott, Tennessee 37877 Phone: 423-312-7510

September 1, 2019

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of August.

CALL# CASE#	DATE NAME	S, AGE, HOME ADDRESS *1
10059	00 00 10 Mmm	The Moore, $15, 240$ Laucher $5-10$
1. 19352	08-02-19 11.5	Cythia Strange, 51, 722 Barbra Drive
2 19371	08-13-19 Mrs.	Cythia Strange, SI, 722 Data Data
2. 10070	00.14 - 10 Ma	Rotty Rhea, 86, BULLS Gap, IN
3. 19372		The second secon
1 19386	08-26-19 Mr.	Robert Williams, 70, 1183 Tina Circle
4. 20000		Ruby Spradling, 87, 803 Cave Street
5. 19387	08-26-19 Mrs.	KUDY Oprauring, c,, dre the

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt Deputy Coronar

erd/jh

CC: Hamblen County Medical Examiner

Indicates Autopsy Preformed *

All home addresses are Hamblen County unless otherwise stated. *1 & Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT Hamblen County Deputy Coroner 7763 Melanie Circle Talbott, Tennessee 37877 Phone: 423-586-6310

September 1, 2019

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of August.

CALL	# CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19354	08-04-19	Mr. Condon Atkins, 79, 217 Bluegrass Drive
2.	19356	08-05-19	Mr. James Cole, 78, White Pine, TN
З.	19358	08-06-19 1	Mrs. Amy Hatton, 44, Mooresburg, TN
		08-12-19 1	Ms. Teresa Jordan, 50, 990 Kennedy Circle
5.	19390	08-27-19 1	Mr. James Fuller, 91, 2078 Sulphur Springs Road

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE Jimmy Peoples Deputy Coroner

erd/jp

CC:	Hamblen County Medical Examiner
*	Indicates Autopsy Preformed
*1	All home addresses are Hamblen County unless otherwise stated.
E.	Toyicology Complete Cost to Arrow the

Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT Hamblen County Deputy Coroner 1925 Deer Ridge Drive Morristown, Tennessee 37813 Phone: 423-586-2524

September 1, 2019

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of August.

CALL# CASE#	DATE	NAME ,	AGE, HOME ADDRESS *1
1. 19353	08-03-19	Mrs.	Frieta Purkey, 83, 2135 Walter's Drive
2. 19380	08-21-19	Mrs.	Donna Hodge, 73, 625 Lakeway Road
3. 19382	08-24-19	Mrs.	Windy Adams, 69, Rutledge, TN
4. *19383	08-24-19	Miss.	Beatris Hernandez, 19, 2909 Boatman's Mt. Road

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

4 Calls X \$40. = \$160.00

Sincerely,

SIGNATURE ON FILE

Todd Giles Deputy Coroner

erd/tg

CC: Hamblen County Medical Examiner * Indicates Autopsy Praformed

*1 All home addresses are Hamblen County unless otherwise stated. # Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY AUTOPSIES PENDING REPORT Hamblen County Coroner P.O. Box 1479 Morristown, Tennessee 37816-1479 Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322 Email: coroner@musfiber.com

September 1, 2019

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending receipt of the final autopsy or toxicology report.

AUTOPSY

		DATE ORDERED		
1.	19287	06-20-19	Mrs.	Hattie Cameron, 64
2.	19295	06-24-19		Derek Silvers, 36
			Master	Benjamin Santana, 3
4	19318	07-11-19	Mr.	Randall McCravey, 40
5	19327	07-16-19	Miss.	Tanesa Yeary, 13
6.	19367	08-12-19		Robert Rush, 38
7.,	19370	08-12-19	Ms.	Teresa Jordan, 50
8	19383	08-24-19	Miss.	Beatris Hernandez, 19
9.,	19391	08-28-19	Mr.	Coy King, 61

TOXICOLOGY

推	CASE#	DATE ORDERED NAME, AGE	
1.	19291	06-22-19 Mr. Richard Nor	ton, 44
		08-29-19 Mr. Jay Tankers	•

If I may provide any additional information or assistance please feel free to contact me at any time.

Sincerely Davis Eddie R.

Hamblen County Coroner

CC: Hamblen County Mayor & County Commission Hamblen County Medical Examiner

HAMBLEN COUNTY DEPARTMENT OF EDUCATION QUARTERLY EXPENDITURE REPORT Dr. Jeff Perry, Director

FOURTH QUARTER 2018-2019



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2019

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$45,417,960.09	\$ 44,160,097.07	\$ 1,257,863.02	2.77%
SPECIAL EDUCATION	6,682,221.00	6,475,849.76	206,371.24	3.09%
VOCATIONAL EDUCATION	3,623,156.18	3,472,854.42	150,301.76	4.15%
STUDENT BODY	209,302.00	166,148.58	43,153.42	20.62%
ATTENDANCE	4,000.00	3,223.31	776.69	19.42%
HEALTH SERVICES	802,839.00	792,189.50	10,649.50	1.33%
OTHER STUDENT SUPPORT	1,630,165.00	1,519,717.49	110,447.51	6.78%
INSTRUCTIONAL ADMINISTRATION	2,801,366.82	2,645,002.48	156,364.34	5.58%
SPECIAL EDUCATION ADMINISTRATION	911,447.34	883,278.38	28,168.96	3.09%
VOCATIONAL EDUCATION ADMINISTRATION	239,072.00	228,048.35	11,023.65	4.61%
TECHNOLOGY	1,632,344.67	1,597,326.45	35,018.22	2.15%
BOARD OF EDUCATION	1,273,596.00	1,128,193.55	145,402.45	11.42%
OFFICE OF THE DIRECTOR	696,335.00	660,623.72	35,711.28	5.13%
OFFICE OF THE PRINCIPAL	4,998,111.00	4,819,884.06	178,226.94	3.57%
FISCAL SERVICES	569,283.00	519,629.58	49,653.42	8.72%
OPERATION OF PLANT	6,539,861.00	5,965,218.62	574,642.38	8.79%
MAINTENANCE OF PLANT	1,630,940.00	1,583,654.39	47,285.61	2.90%
TRANSPORTATION	3,920,967.77	3,503,632.75	417,335.02	10.64%
EXTENDED SCHOOL PROGRAM	359,261.00	305,950.65	53,310.35	14.84%
EARLY CHILDHOOD EDUCATION	1,015,498.00	981,918.16	33,579.84	3.31%
REGULAR CAPITAL OUTLAY	4,194,263.21	4,023,062.75	171,200.46	4.08%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	28,244.00		28,244.00	100.00%
TOTALS	\$89,680,234.08	\$ 85,935,504.02	\$ 3,744,730.06	4.18%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2019

				PERCENT
FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 188,312.00	\$ 180,705.84	\$ 7,606.16	4.04%
TOTALS	\$ 188,312.00	\$ 180,705.84	\$ 7,606.16	4.04%

				PERCENT
FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 2,037,112.00	\$ 1,984,060.79	\$ 53,051.21	2.60%
OTHER STUDENT SUPPORT	144,143.55	140,175.62	3,967.93	2.75%
REGULAR INSTRUCTION	716,283.50	503,417.77	212,865.73	29.72%
TRANSPORTATION	10,000.00	2,589.99	7,410.01	74.10%
TRANSFERS	80,829.58	73,000.00	7,829.58	0.00%
TOTALS	\$ 2,988,368.63	\$ 2,703,244.17	\$ 285,124.46	9.54%

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				PERCENT
FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 74,967.00	\$ 68,352.56	\$ 6,614.44	8.82%
REGULAR INSTRUCTION	547,484.53	347,912.81	199,571.72	36.45%
TRANSFERS	17,304.15	11,500.00	5,804.15	100.00%
TOTALS	\$ 639,755.68	\$ 427,765.37	\$ 211,990.31	33.14%

				PERCENT	
FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	REMAINING	
REGULAR INSTRUCTION	\$ 140,688.65	\$ 132,187.83	\$ 8,500.82	6.04%	
OTHER STUDENT SUPPORT	20,503.00	17,307.34	3,195.66	15.59%	
TRANSFERS	4,342.12	4,100.00	242.12	0.00%	
TOTALS	\$ 165,533.77	<u>\$ 153,595.17</u>	\$ 11,938.60	7.21%	

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2019

					PERCENT
FEDERAL PROGRAMS - TITLE IV	 BUDGET	 SPENT	REMAINI	NG	REMAINING
REGULAR INSTRUCTION	\$ 50,676.32	\$ 39,920.51	10,75	5.81	21.22%
HEALTH SERVICES	28,583.09	25,222.23	3,36	0.86	11.76%
TECHNOLOGY	270.00	70.00	20	0.00	74.07%
TRANSFERS	 2,210.91	 1,700.00		0.91	23.11%
TOTALS	\$ 81,740.32	\$ 66,912.74	\$ 14,82	7.58	18.14%

					PERCENT
FEDERAL PROGRAMS - TITLE X HOMELESS ED.	 BUDGET	 SPENT	RE	MAINING	REMAINING
REGULAR INSTRUCTION	\$ 56,320.00	\$ 56,225.04		94.96	0.17%
TRANSPORTATION	 3,777.64	 3,777.64		-	0.00%
TOTALS	\$ 60,097.64	\$ 60,002.68	\$	94.96	0.16%

	CE1462303029604		######################################	Second Annal and a second s			PERCENT
FEDERAL PROGRAMS - READ TO BE READY GRANT		BUDGET		SPENT	RE	MAINING	REMAINING
REGULAR INSTRUCTION	\$	50,780.75	\$	50,056.37	\$	724.38	1.43%
OTHER STUDENT SUPPORT		100.00		98.79		1.21	1.21%
REGULAR INSTRUCTION		2,978.65		2,977.65		1.00	0.03%
BOARD OF EDUCATION		140.60		140.60		-	0.00%
TRANSPORTATION		6,000.00		6,000.00	······	-	0.00%
TOTALS	\$	60,000.00	\$	59,273.41	\$	726.59	1.21%

FEDERAL PROGRAMS - CARL PERKINS	 BUDGET	 SPENT	REM	AINING	REMAINING
VOCATIONAL EDUCATION	\$ 152,117.60	\$ 152,117.60	\$	-	0.00%
OTHER STUDENT SUPPORT	19,710.52	19,710.52		-	0.00%
VOCATIONAL EDUCATION	8,488.04	8,488.04		-	0.00%
TRANSFERS	 925.00	 925.00		_	0.00%
TOTALS	\$ 181,241.16	\$ 181,241.16	\$	-	0.00%

FEDERAL PROGRAMS - CARL PERKINS RESERVE	BUDGET	SPENT	REMAINING	PERCENT
PEDERAL PROGRAMIS - CARL PERKING RESERVE	BobGET	OF ENT	KEIIKIIN	ILL.IIAIIIIO
VOCATIONAL EDUCATION	12,000.00	12,000.00		0.00%
TOTALS	\$ 12,000.00	\$ 12,000.00	<u>\$</u>	0.00%

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE Q	DARTER ENDING JONE J	., 2013		PERCENT
FEDERAL PROGRAMS - IDEA SUPPLEMENTAL	BUDGET	SPENT	REMAINING	REMAINING
SPECIAL EDUCATION	\$ 13,819.66	\$ 10,689.26	\$ 3,130.40	22.65%
TOTALS	\$ 13,819.66	\$ 10,689.26	\$ 3,130.40	22.65%
FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 2,375,076.00	\$ 2,271,261.23	\$ 103,814.77	4.37%
SPECIAL EDUCATION	\$ 2,373,078.00 \$ 8,100.00	\$ 3,998.67	\$ 103,814.77 \$ 4,101.33	4.37 % 50.63%
TOTALS	\$ 2,383,176.00	\$ 2,275,259.90	<u>\$ 107,916.10</u>	4.53%
				PERCENT
FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	REMAINING
SPECIAL EDUCATION	\$ 156,824.67	\$ 156,824.67	<u> </u>	0.00%
TOTALS	\$ 156,824.67	\$ 156,824.67	\$	0.00%
		an a		
FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 70,023.00	\$ 70,018.90	\$ 4.10	0.01%
TOTALS	\$ 70,023.00	\$ 70,018.90	\$ 4.10	0.01%
FEDERAL PROGRAMS - SPED PRESCHOOL CARRY	OVER BUDGET	SPENT	REMAINING	PERCENT REMAINING
	\$ 3,291.90	\$ 3,291.90	<u>\$</u>	0.00%
TOTALS	\$ 3,291.90	\$ 3,291.90	<u>\$</u>	0.00%

.



PERSONNEL COMMITTEE

Thomas Doty Chairman

Jeff Akard Vice-Chairman

Howard Shipley Ex-Officio

Randy DeBord Member

Joe Huntsman, Sr. Member

Wayne NeSmith Member

> Taylor Ward Member

Hamblen County Government PERSONNEL COMMITTEE

Monday, September 9, 2019 Immediately Following Adjournment of Finance Committee Large Courtroom – Hamblen County Courthouse

AGENDA

1. Call to Order – Chairman Thomas Doty

- 2. Visitors Wishing to Address the Committee Chairman Thomas Doty (Visitors will allotted 5 minutes to speak)
- 3. Old Business Chairman Thomas Doty a. None
- New Business Chairman Thomas Doty

 Approval of Education and Longevity Pay Submissions
- 5. Items of Interest (No Action Necessary) –Chairman Thomas Doty a. None
- 6. Adjournment Chairman Thomas Doty

HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR EDUCATION PAY APPLICANT PRESENTED TO PERSONNEL COMMITTEE ON September 9, 2019

EDUCATION

Last Name	First Name	Education	Amount
Hefner	Harold	Associates Degree	\$350.00

LONGEVITY

Last Name	First Name	Hire Date	Years of Service	Amount
Mendez	Denise	8/16/2016	3	\$225.00

Hamblen County Government **PUBLIC SERVICES COMMITTEE**

Monday, September 9, 2019 Immediately Following Adjournment of Personnel Committee Large Courtroom – Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Tim Goins
- 2. Visitors Wishing to Address the Committee Chairman Tim Goins (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Tim Goins a. None
- 4. New Business Chairman Tim Goins

 a. Surplus Items from IT Department-IT Manager, Jeffrey Atkins
- 5. Items of Interest (No Action Necessary) Chairman Tim Goins a. None
- 6. Adjournment Chairman Tim Goins



PUBLIC SERVICES COMMITTEE

Tim Goins *Chairman*

Wayne NeSmith Vice-Chairman

Howard Shipley Ex-Officio

> Jeff Akard Member

Chris Cutshaw Member

Bobby Haun Member

Tim Horner *Member*

Scotty Long Member

> Jim Stepp Member

September 9, 2019

IT DEPARTMENT SURPLUS ITEMS

The IT department requests the following items be declared surplus:

- HP Pavilion P6320F desktop computer
- (2) Dell Dimension desktop computers
- (3) Dell Optiplex 3010 desktop computers
- HP Compaq 6005 Pro desktop computer
- Dell Optiplex 790 desktop computer
- Election Commission software server
- Dell laptop computer
- (5) Dell desktop computers
- White box desktop computer
- Ricoh Aficio 1018D copier
- Ricoh FT 4222 copier
- Brother MFC 8220 printer
- HP LaserJet 6P printer
- HP LaserJet 1300 printer
- Philips 42-inch television

Jeffrey Atkins

IT Manager



JAIL STUDY COMMITTEE

Taylor Ward Chairman

Tim Horner Vice-Chairman

Howard Shipley Ex-Officio

> Jeff Akard Member

Chris Cutshaw Member

Randy DeBord Member

Thomas Doty Member

> Tim Goins *Member*

Bobby Haun Member

Joe Huntsman, Sr. Member

> Mike Minnich Member

Scotty Long Member

Wayne NeSmith Member

> Jim Stepp Member

Hamblen County Government JAIL STUDY COMMITTEE

Monday, September 9, 2019 Immediately Following Adjournment of Public Services Committee Large Courtroom-Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Taylor Ward
- 2. Visitors Wishing to Address the Committee Chairman Taylor Ward (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Taylor Ward a. Design Team Update
- 4. New Business Chairman Taylor Ward a. None
- 5. Items of Interest (No Action Necessary) Chairman Taylor Ward a. None
- 6. Adjournment Chairman Taylor Ward



September 5, 2019

То:	Jail Study Committee Hamblen County Commission
From:	Bill Brittain, County Mayor Scotty Long, Commissioner
Re:	Justice Center/Jail Design Team Update

PROJECT DESIGN

There has been progress made with the development of a design for a justice center/jail facility to be located on the property along Allison Street adjacent to the existing justice center.

The latest concept developed by Moseley Architects was presented last week to the County Mayor and Commissioner Long. It includes 170,000 square feet of corrections, court and office space. The concept includes approximately 550 new beds, 3 courtrooms, space to consolidate the circuit court clerk's office and space for the community corrections program.

The full Design Team consisting of the County Mayor, Commissioner Long, the jail administration, the Circuit Court Clerk, the Director of the Community Corrections office, representatives of the Tennessee Corrections Institute (TCI) and the jail management consultant from the UT-County Technical Assistance Service (CTAS) will meet to discuss the latest concept.

The objective of the Design Team is to develop a plan to address the long-range space needs of the jail and the court system that meets the standards set by state law and state regulatory agencies like TCI. The Design Team will bring its plan to the Jail Study Committee for consideration when the concept is completed.

Bill Brittain, County Mayor

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PROPERTY ACQUISITION

The purchase of the four parcels of property approved by the County Commission in August will close in September.

FINANCING

The resolution passed by the County Commission in August to authorize an interfund loan of \$1.5 million from the General Debt Service Fund to purchase property and pay design fees until permanent financing can be arranged has been submitted to the State Office of Local Finance for approval.

Hamblen County Government CALENDAR & RULES COMMITTEE

Monday, September 9, 2019

Immediately Following Adjournment of Jail Study Committee Large Courtroom of the Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Joe Huntsman, Sr.
- 2. Visitors Wishing to Address the Committee *Chairman Joe Huntsman, Sr.* (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Joe Huntsman, Sr. a. None
- 4. New Business Chairman Joe Huntsman, Sr.
 - a. Review of Regular Calendar Items
 - b. Review of Consent Calendar Items
- 5. **Items of Interest -** Chairman Joe Huntsman, Sr. a. None
- 6. Adjournment Chairman Joe Huntsman, Sr.

TENNESSEE Hamblen County

CALENDAR & RULES COMMITTEE

Joe Huntsman, Sr. Chairman

Jim Stepp Vice-Chairman

Howard Shipley Ex-Officio

> Jeff Akard Member

Randy DeBord Member

Thomas Doty Member

Bobby Haun *Member*

Scotty Long Member

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, September 19, 2019 5:00 p.m.

Open Meeting - Sheriff Esco Jarnagin

Call to Order - Chairman Howard Shipley

Prayer – TBA

Pledge of Allegiance - Commissioner Taylor Ward

Roll Call - County Clerk Penny Petty

Prepared under the direction of: Chairman Howard Shipley

REGULAR CALENDAR

raer #	Vote	Item			
1		Recognition/Presentations/Proclamations (Commission Chairman Howard Shipley)			
		a. Employee Years of Service			
2		Public Comment Regarding Business of the Agenda Only (Commission Chairman Howard Shipley)			
3		Nominations/Appointments (Commission Chairman Howard Shipley)			
	Vote	a. Election of Vice-Chairman (Off the Board)			
	Vote	b. Election of Chairman (Off the Board)			
	Vote	c. Salary of Chairman (Currently \$750 per month) (Off the Board)			
	Vote	d. County Attorney (Off the Board)			
	Vote	e. E-911 Board of Directors (Off the Board)			
4		Calendar and Rules Committee Report (Chairman Joe Huntsman, Sr.)			
	Vote	a. Approval of Consent Calendar Items			
	Vote	b. Approval of Regular Calendar Items			
5		Approval of Consent Calendar (Commission Chairman Howard Shipley)			
	Vote	a. Consent Calendar			
6		Finance Committee (Chairman Randy DeBord)			
	Vote	a. Monthly Checks August 2019			
		b. Budget Amendments			
	Vote	i. Fund #101 Sheriff's Department \$10,350			
	Vote	ii. Fund #101 Circuit Court \$50			
	Vote	iii. Fund #101 Circuit Court \$1670			
	Vote	iv. Fund #101 County Clerk \$25,000			
	Vote	c. Loomis Contract			
	Vote	d. Bid Award Opening September 16, 2019 for Convenience Center-New Gate, Paving and Concrete Pads for			
		Hamblen County /Morristown City Solid Waste Systems			
7		Public Services Committee (Chairman Tim Goins)			
		a. Surplus Items – IT Department			
	Vote	a. surplus items – il Department			
8		Public Comment – General (Commission Chairman Howard Shipley)			
9		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley)			
		a. Adverse Childhood Experience (ACE), and the State of TN Initiative to address the ACE's entitled: Building Strong			
		Brains Meeting: Wednesday, October 9, 2019 at 11:00 a.m. in the Community Room of the Hamblen County Health Department, 331 W. Main Street, Morristown			
		b. Tennessee County Commissioner Association Regional Meeting September 24, 2019 at 5:30 p.m. at East			
		Tennessee History Center, Knoxville (Leave from Courthouse at 4:30 p.m.)			
		c. October Committee Meeting: Tuesday , October 15, 2019 at 5:30 p.m. at the Courthouse-Large Courtroom			
		 d. October Commission Meeting: Thursday, October 24, 2019 at 5:00 p.m. at the Courthouse-Large Courtroom 			
10		Adjournment (Commission Chairman Howard Shipley)			
10					

Thursday, September 19, 2019

CONSENT CALENDAR

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – August 22, 2019	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – August 2019	Finance Committee
4	Planning Commission Building Permit Log – August 2019	Finance Committee
5	County Attorney Invoices – August 2019	Finance Committee
6	Coroner's Monthly Report – August 2019	Finance Committee
7	Morristown-Hamblen Humane Society Reports	Finance Committee
8	Longevity Pay Submission	Personnel Committee

Thursday, September 19, 2019



September 6, 2019

То:	Hamblen County Commissioners
	BB

From: Bill Brittain, County Mayor

Re: Emergency Communication District (E-911) Board Appointment

I am requesting the confirmation of the following appointment to the Emergency Communications District (E-911) Board.

Three (3) Year Term – Expires August 31, 2022

Thomas Doty Hamblen County Commission

Do not hesitate to call with any questions.

Bill Brittain, County Mayor

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