

DATE: September 12, 2022

TO: Hamblen County Legislative Body

FROM: Bill Brittain, Hamblen County Mayor

RE: September 2022 Committee Meeting Information

Monday, September 12, 2022 at 5:00 p.m.-Large Courtroom-Hamblen County Courthouse

- Finance Committee
- Public Services Committee- Immediately following the adjournment of the Finance Committee
- Calendar and Rules Committee Immediately following the adjournment of the Public Services Committee



FINANCE COMMITTEE

Bobby Haun *Chairman*

Thomas Doty *Vice-Chairman*

Chris Cutshaw Ex-Officio

Stan Harville *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Rodney Long Member

Mike Reed Member

Mike Richardson *Member*

Hamblen County Government FINANCE COMMITTEE

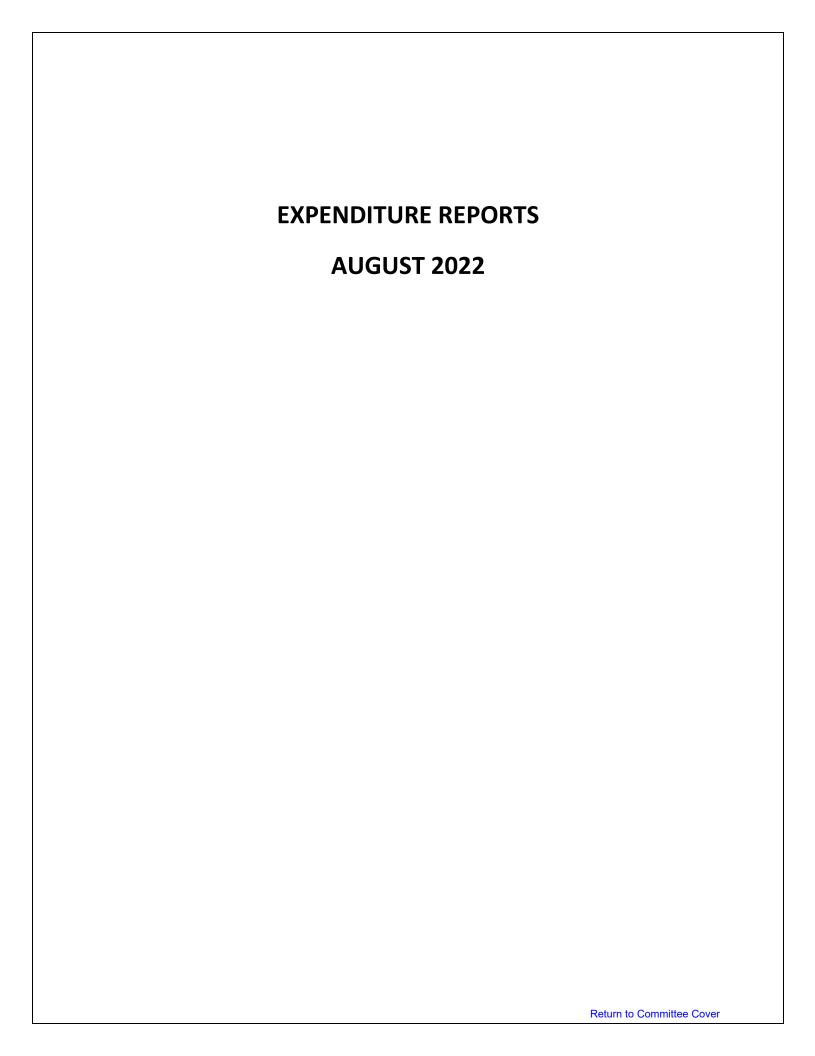
Monday, September 12, 2022

Large Courtroom - Hamblen County Courthouse

AGENDA

Call to Order - Chairman Bobby Haun

- 1. **Visitors Wishing to Address the Committee About Agenda Items Only** Chairman Bobby Haun (Visitors will be allotted 5 minutes to speak)
- 2. Recurring Business Chairman Bobby Haun
 - a. Expenditure Reports August 2022 (Information Only-No Action Necessary)
 - b. Review/Acceptance of Monthly Checks August 2022 (Submitted by the County Mayor's Office)
- 3. Old Business Chairman Bobby Haun
 - a. None
- 4. New Business Chairman Bobby Haun
 - a. Justice Center Project Update- Jaron Dowalter, BurWil Construction Company
 - b. Financing of Landfill Expansion-County Mayor Bill Brittain
 - c. Request for Funding for Transitional Housing for Recovery Court-Penny Knight Director
 - d. Engineering Services for TDEC/ARPA Stormwater Projects-County Mayor Bill Brittain
 - e. Budget Amendments- Finance Director-Anne Bryant-Hurst
 - i. Hamblen County Board of Education Budget Amendment #1-\$12,383-Transfering Funds Between Line Items-*HCBOE Business Supervisor Traci Antrican*
 - ii. Hamblen County Board of Education Budget Amendment #2 Increase of \$415,805.15-HCBOE Business Supervisor Traci Antrican
 - iii. Hamblen County Board of Education Budget Amendment #1-School Nutrition Program Increase of \$5,950- HCBOE Business Supervisor Traci Antrican
 - iv. Fund #101-County Trustee's Office \$5,000
 - v. Fund #101-Social, Cultural and Recreational Projects \$25,175
 - vi. Fund #101-UT Extension \$3,843
- 5. Items of Interest (No Action Necessary) Chairman Bobby Haun
 - a. Planning Commission Building Permit Report- August 2022
 - b. County Attorney Invoices August 2022
 - c. Budget Amendments
 - i. Fund #101-Data Processing \$500
 - ii. Fund #101-Rabies and Animal Control \$600
 - iii. Fund #101-Sheriff's Department \$9,000
 - iv. Fund #101-Circuit Court \$300
 - d. Jail/Justice Center Project Expenditures as of August 31, 2022
- 6. Adjournment Chairman Bobby Haun



August 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	199,814.00	0.00	199,814.00	9,015.51	24,102.37	29,621.90	146,089.73	73.11%
51210 Board Of Equalization	5,550.00	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
51300 County Mayor/Executive	245,361.00	0.00	245,361.00	22,565.94	34,104.98	15,806.13	195,449.89	79.66%
51400 County Attorney	31,303.00	0.00	31,303.00	992.66	1,100.32	0.00	30,202.68	96.48%
51500 Election Commission	387,210.00	0.00	387,210.00	53,763.38	87,135.85	4,951.14	295,123.01	76.22%
51600 Register Of Deeds	382,449.00	0.00	382,449.00	33,394.20	50,853.64	23,133.51	308,461.85	80.65%
51720 Planning	264,463.00	0.00	264,463.00	18,744.33	30,648.00	3,951.94	229,863.06	86.92%
51750 Codes Compliance	61,703.00	0.00	61,703.00	5,457.73	8,396.20	0.00	53,306.80	86.39%
51760 Geographical Information Systems	94,556.00	0.00	94,556.00	4,424.24	7,041.10	0.00	87,514.90	92.55%
51810 Other Facilities	919,606.00	0.00	919,606.00	62,198.01	91,515.93	91,063.79	737,026.28	80.15%
51910 Preservation Of Records	22,250.00	6,580.00	28,830.00	1,393.88	8,641.30	1,425.53	18,763.17	65.08%
52100 Accounting And Budgeting	524,677.00	0.00	524,677.00	42,086.50	81,252.22	949.53	442,475.25	84.33%
52300 Property Assessor's Office	377,604.00	0.00	377,604.00	28,955.46	45,149.77	21,548.90	310,905.33	82.34%
52310 Reappraisal Program	160,890.00	0.00	160,890.00	6,032.79	8,468.03	7,242.26	145,179.71	90.24%
52400 County Trustee's Office	398,117.00	0.00	398,117.00	65,850.47	81,250.42	8,743.99	308,122.59	77.39%
52500 County Clerk's Office	733,909.00	10,000.00	743,909.00	56,184.90	111,133.10	5,393.40	627,382.50	84.34%
52600 Data Processing	157,436.00	0.00	157,436.00	17,946.04	25,635.87	41,814.59	89,985.54	57.16%
52900 Other Finance	342,614.00	0.00	342,614.00	23,127.74	39,908.37	24,796.05	277,909.58	81.11%
53100 Circuit Court	988,337.00	0.00	988,337.00	66,584.77	158,165.29	10,987.58	819,184.13	82.89%
53300 General Sessions Court	658,905.00	0.00	658,905.00	47,883.85	73,041.08	2,322.73	583,541.19	88.56%
53330 Drug Court	144,829.00	0.00	144,829.00	11,571.09	17,163.27	1,937.52	125,728.21	86.81%
53400 Chancery Court	399,992.00	0.00	399,992.00	28,952.11	65,701.46	15,333.67	318,956.87	79.74%
53500 Juvenile Court	394,053.00	0.00	394,053.00	28,948.58	48,132.42	3,188.09	342,732.49	86.98%
53920 Courtroom Security	960,122.00	0.00	960,122.00	58,017.02	88,168.83	2,600.00	869,353.17	90.55%

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August 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

	Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53930	Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110	Sheriff's Department	3,810,581.00	3,400.00	3,813,981.00	286,287.45	467,995.52	338,434.17	3,007,551.31	78.86%
54160	Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	55.79	105.79	33.19	5,861.02	97.68%
54210	Jail	4,904,599.00	0.00	4,904,599.00	334,951.42	620,706.40	983,860.05	3,300,032.55	67.28%
54220	Workhouse	107,725.00	0.00	107,725.00	8,482.14	13,446.72	0.00	94,278.28	87.52%
54250	Work Release Program	332,560.00	0.00	332,560.00	24,338.44	37,788.42	5,394.24	289,377.34	87.02%
54310	Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
54410	Civil Defense	118,289.00	0.00	118,289.00	8,648.83	13,108.05	3,706.73	101,474.22	85.79%
54490	Other Emergency Management	187,789.00	0.00	187,789.00	0.00	46,947.25	0.00	140,841.75	75.00%
54510	Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	968.88	368.50	5,506.62	80.46%
54610	County Coroner/Medical Examiner	197,840.00	0.00	197,840.00	12,843.49	13,121.49	41,529.33	143,189.18	72.38%
54900	Other Public Safety	26,651.00	0.00	26,651.00	0.00	0.00	21,983.00	4,668.00	17.52%
55110	Local Health Center	885,067.00	0.00	885,067.00	56,477.24	89,441.67	19,514.44	776,110.89	87.69%
55120	Rabies And Animal Control	380,032.00	0.00	380,032.00	29,927.99	73,361.07	7,441.10	299,229.83	78.74%
55140	Nursing Home	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
55170	Alcohol And Drug Programs	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
55390	Appropriation To State	115,233.00	0.00	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
55590	Other Local Welfare Services	27,500.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
55710	Sanitation Management	19,000.00	0.00	19,000.00	215.00	215.00	0.00	18,785.00	98.87%
55900	Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
56100	Adult Activities	11,600.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
56500	Libraries	329,500.00	0.00	329,500.00	0.00	0.00	0.00	329,500.00	100.00%
56700	Parks And Fair Boards	333,138.00	0.00	333,138.00	27,936.41	48,589.32	18,101.87	266,446.81	79.98%

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August 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
56900 Other Social, Cultural And Recreational	351,000.00	0.00	351,000.00	0.00	0.00	0.00	351,000.00	100.00%
57100 Agricultural Extension Service	179,893.00	0.00	179,893.00	7.76	7.76	0.00	179,885.24	100.00%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57500 Soil Conservation	54,458.00	0.00	54,458.00	4,343.70	7,186.00	0.00	47,272.00	86.80%
57800 Storm Water Management	35,460.00	0.00	35,460.00	59.99	159.97	10,171.65	25,128.38	70.86%
58110 Tourism	54,700.00	0.00	54,700.00	1,683.39	14,133.39	0.00	40,566.61	74.16%
58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	0.00	0.00	641,000.00	100.00%
58300 Veterans' Services	35,380.00	0.00	35,380.00	3,019.59	4,338.07	110.16	30,931.77	87.43%
58600 Employee Benefits	709,785.00	0.00	709,785.00	305.78	559,344.78	0.00	150,440.22	21.20%
58900 Miscellaneous	305,404.00	0.00	305,404.00	0.00	10,040.98	10,400.00	284,963.02	93.31%
73300 Community Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
91110 General Administration Projects	255,000.00	0.00	255,000.00	0.00	0.00	173,504.60	81,495.40	31.96%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	174,557.00	0.00	174,557.00	0.00	0.00	271,074.00	-96,517.00	-55.29%
91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91190 Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91200 Highway And Street Capital Projects	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
99100 Transfers Out	211,400.00	0.00	211,400.00	42,054.22	42,054.22	0.00	169,345.78	80.11%
General Fund #(101)	24,082,735.00	369,980.00	24,452,715.00	1,536,214.27	3,249,770.57	2,222,439.28	18,980,505.15	77.62%

3

August 2022-2023

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

116

116 Sanitation

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	3,619,571.00	30,000.00	3,649,571.00	233,895.43	382,993.01	209,985.59	3,056,592.40	83.75%
99100 Transfers Out	20,100.00	0.00	20,100.00	0.00	0.00	0.00	20,100.00	100.00%
Solid Waste/Sanitation Fund #(116)	3,639,671.00	30,000.00	3,669,671.00	233,895.43	382,993.01	209,985.59	3,076,692.40	83.84%

August 2022-2023

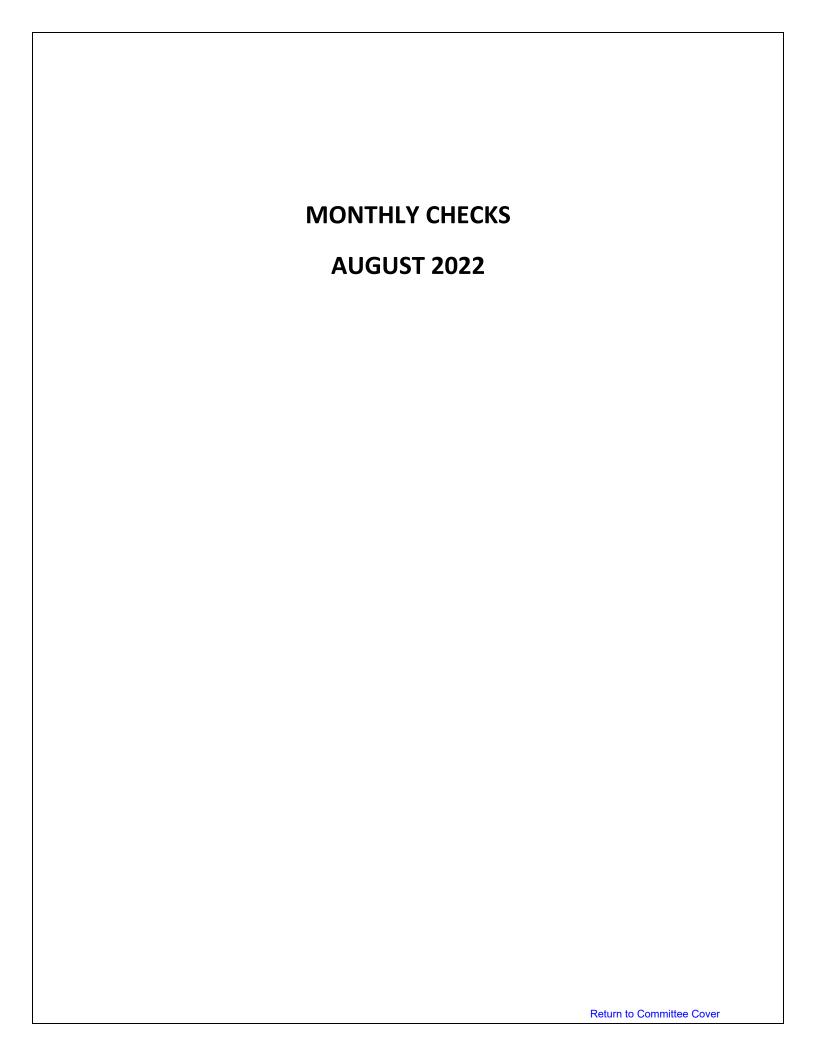
HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 131

131 Highway

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	471,522.00	0.00	471,522.00	25,691.85	120,394.08	14,659.12	336,468.80	71.36%
62000 Highway And Bridge Maintenance	1,977,365.00	30,000.00	2,007,365.00	199,832.11	269,935.93	88,622.75	1,648,806.32	82.14%
63100 Operation And Maintenance Of Equipment	453,679.00	0.00	453,679.00	32,089.02	40,497.12	90,912.16	322,269.72	71.03%
66000 Employee Benefits	24,725.00	0.00	24,725.00	0.00	14,719.00	0.00	10,006.00	40.47%
68000 Capital Outlay	1,103,000.00	186,433.75	1,289,433.75	272,974.96	530,033.32	15,250.00	744,150.43	57.71%
99100 Transfers Out	28,500.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00%
Highway/Public Works Fund (#131)	4,058,791.00	216,433.75	4,275,224.75	530,587.94	975,579.45	209,444.03	3,090,201.27	72.28%

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9/6/2022 9:51:18 AM

Page:

Amount Paid Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 6.99 08/04/2022 1010274401 Rix Copies 51100 435 Office Supplies **Check Count:** Total: 6.99 51100 **County Commission** 28.25 1010274372 Century Link/Business Services 51300 307 Communication 08/04/2022 50.95 08/04/2022 1010274411 Verizon Wireless 51300 307 Communication 90.00 08/11/2022 1010274425 AT&T 51300 307 Communication 263.74 08/11/2022 1010274429 Canon Solutions America, Inc. 51300 351 Rentals 11.03 08/04/2022 1010274383 Fuelman 51300 355 Travel 28.57 08/04/2022 1010274385 HomeTrust Bank 51300 355 Travel 163.13 08/04/2022 9101000003 William H Brittain 51300 355 Travel 14.00 08/11/2022 1010274435 English Mountain Spring Water 51300 599 Other Charges 650.00 08/11/2022 1010274455 South Marketing Group 51300 599 Other Charges 485.00 08/25/2022 1010274631 Morristown Signs, Inc. 51300 599 Other Charges 3.600.00 08/25/2022 1010274639 Tip Harrell Masonry 51300 Other Charges 599 5,384.67 Total: Check Count: 11 51300 County Mayor/Executive 945.00 1010274365 Capps & Byrd LLP 51400 331 Legal Services 08/04/2022 885.00 1010274624 Capps & Byrd LLP 08/25/2022 51400 331 Legal Services Total: 1.830.00 Check Count: 2 51400 **County Attorney** 140.00 1010274465 SALLY N ALLEN 08/11/2022 51500 193 Election Worker 140.00 08/11/2022 1010274466 Judy L Altom 51500 193 Election Worker 140.00 1010274467 MARTHA M ANDERSON 08/11/2022 51500 193 Election Worker 50.00 51500 193 Election Worker 08/11/2022 1010274468 CONNIE ARMSTRONG 140.00 08/11/2022 1010274469 John L Ayers 51500 193 Election Worker 140.00 08/11/2022 1010274470 Malcolm M Ayers 51500 193 Election Worker 140.00 08/11/2022 1010274471 Teresa B Ayers 51500 193 Election Worker 140.00 1010274472 VIRGINIA M BENTLEY 08/11/2022 Election Worker 51500

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Amount Paid Check Nbr Description ACCT OB Name Date Fund: General Fund #(101) 140.00 1010274473 John M Brewer 08/11/2022 51500 193 Election Worker 140.00 08/11/2022 1010274474 Linda R Brewer 51500 193 Election Worker 140.00 1010274475 Shirley Buchanan 51500 193 Election Worker 08/11/2022 170.00 1010274476 THOMAS BUCHANAN 08/11/2022 51500 193 Election Worker 140.00 08/11/2022 1010274477 Allen M Buell 51500 193 Election Worker 170.00 1010274478 JOCELYN P CAMPBELL 08/11/2022 51500 193 Election Worker 140.00 51500 193 08/11/2022 1010274479 Kelly A Campbell Election Worker 140.00 08/11/2022 1010274480 Dawn P Cantwell 51500 193 Election Worker 140.00 1010274481 Robert J Carter 08/11/2022 51500 193 **Election Worker** 140.00 08/11/2022 1010274482 Barbara Jean Chapleau 51500 193 Election Worker 170.00 1010274483 JIMMY W CLABORN 08/11/2022 51500 193 Election Worker 140.00 1010274484 Gary S Cole 51500 193 Election Worker 08/11/2022 140.00 1010274485 GINGER F COLE 08/11/2022 51500 193 **Election Worker** 140.00 08/11/2022 1010274486 Kimberly H Cole 51500 193 Election Worker 140.00 08/11/2022 1010274487 CAROL J COLLINS 51500 193 Election Worker 170.00 1010274488 Dwayne C Collins Election Worker 08/11/2022 51500 193 140.00 08/11/2022 1010274489 RHONDA D COLLINS 51500 193 Election Worker 50.00 08/11/2022 1010274490 SANDRA COLLINS 51500 193 Election Worker 140.00 1010274491 Christy Cowan 51500 Election Worker 08/11/2022 193 170.00 Election Worker 08/11/2022 1010274492 RAYMOND G DAMON 51500 193 50.00 08/11/2022 1010274493 Darlene Daniels 51500 193 Election Worker 170.00 08/11/2022 1010274494 DOUGLAS R DIBB 51500 193 Election Worker 50.00 08/11/2022 1010274495 TERRY DICKERSON 51500 193 Election Worker 50.00 08/11/2022 1010274496 Jason Dixon Election Worker 51500 193 170.00 1010274497 ELIZABETH H DOBBINS 08/11/2022 51500 193 Election Worker 140.00 08/11/2022 1010274498 Ronald E Dubois 51500 193 Election Worker 50.00 1010274499 Carla Ellison 51500 193 Election Worker 08/11/2022

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Page: 3 9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
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Fund:	Gene	eral Fund #(101)				
51500	193	Election Worker	08/11/2022	1010274500	JANICE L ETTER	140.00
51500	193	Election Worker	08/11/2022	1010274501	RICHARD GLENN FORD	140.00
51500	193	Election Worker	08/11/2022	1010274502	Ruth Ann Ford	140.00
51500	193	Election Worker	08/11/2022	1010274503	SANDY GILBERT	50.00
51500	193	Election Worker	08/11/2022	1010274504	Linda Sue Greene	140.00
51500	193	Election Worker	08/11/2022	1010274505	SUSAN H GREENE	140.00
51500	193	Election Worker	08/11/2022	1010274506	SUSAN S GREENE	140.00
51500	193	Election Worker	08/11/2022	1010274507	JAMES W HALE	170.00
51500	193	Election Worker	08/11/2022	1010274508	Pamela A Hall	140.00
51500	193	Election Worker	08/11/2022	1010274509	AMY R HANCOCK	140.00
51500	193	Election Worker	08/11/2022	1010274510	David M Harrell	170.00
51500	193	Election Worker	08/11/2022	1010274511	SUE J HARRELL	140.00
51500	193	Election Worker	08/11/2022	1010274512	VIRGINIA L HARRIS	140.00
51500	193	Election Worker	08/11/2022	1010274513	JENNIFER F HERNON	140.00
51500	193	Election Worker	08/11/2022	1010274514	Mary E Howard	140.00
51500	193	Election Worker	08/11/2022	101 02745 15	Dennie D Humphreys	140.00
51500	193	Election Worker	08/11/2022	1010274516	Sondra L Humphreys	140.00
51500	193	Election Worker	08/11/2022	1010274517	Clifton D Jackson	140.00
51500	193	Election Worker	08/11/2022	1010274518	KATHY ANN JACKSON	140.00
51500	193	Election Worker	08/11/2022	1010274519	Stephanie Johnson	50.00
51500	193	Election Worker	08/11/2022	1010274520	Donna S Jones	140.00
51500	193	Election Worker	08/11/2022	1010274521	Pamela M Kimbrough	140.00
51500	193	Election Worker	08/11/2022	1010274522	Sandra Kubis	140.00
51500	193	Election Worker	08/11/2022	1010274523	SUSAN D KUTBAY	140.00
51500	193	Election Worker	08/11/2022	1010274524	Linda Marie Lande	140.00
51500	193	Election Worker	08/11/2022	1010274525	Franklin H Lee	140.00
51500	193	Election Worker	08/11/2022	1010274526	Betty Longhenry	140.00

Date/Time:

Page: 4 9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
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Fund:	Gene	eral Fund #(101)				
51500	193	Election Worker	08/11/2022	1010274527	VICKI M MAHAN	140.00
51500	193	Election Worker	08/11/2022	1010274528	LINDA G MALONEY	140.00
51500	193	Election Worker	08/11/2022	1010274529	DAVID R MARSHALL	140.00
51500	193	Election Worker	08/11/2022	1010274530	Peyton McDaniel	140.00
51500	193	Election Worker	08/11/2022	1010274531	Tyler Blake McDaniel	140.00
51500	193	Election Worker	08/11/2022	1010274532	Karen McLendon	140.00
51500	193	Election Worker	08/11/2022	1010274533	ROBERT MCLENDON	140.00
51500	193	Election Worker	08/11/2022	1010274534	JOE H MEHAFFEY	140.00
51500	193	Election Worker	08/11/2022	1010274535	Janice F Mills	140.00
51500	193	Election Worker	08/11/2022	1010274536	Ashlee P Munroe	140.00
51500	193	Election Worker	08/11/2022	1010274537	CLARA R OLDEN	140.00
51500	193	Election Worker	08/11/2022	1010274538	Kathy D Richardson	170.00
51500	193	Election Worker	08/11/2022	1010274539	AMY L ROPER	170.00
51500	193	Election Worker	08/11/2022	1010274540	Janet H Rouse	140.00
51500	193	Election Worker	08/11/2022	1010274541	Karen A Scarbro	140.00
51500	193	Election Worker	08/11/2022	1010274542	Sandra Seal	50.00
51500	193	Election Worker	08/11/2022	1010274543	Barbara Semeraro	140.00
51500	193	Election Worker	08/11/2022	1010274544	ALAN D SHARP	170.00
51500	193	Election Worker	08/11/2022	1010274545	SHERRY S SHARP	140.00
51500	193	Election Worker	08/11/2022	1010274546	JERRY L SHEPARD	170.00
51500	193	Election Worker	08/11/2022	1010274547	JEFF SIZEMORE	50.00
51500	193	Election Worker	08/11/2022	1010274548	Rebecca Skelton	140.00
51500	193	Election Worker	08/11/2022	1010274549	Diana Skidmore	170.00
51500	193	Election Worker	08/11/2022	1010274550	Michael Skidmore	140.00
51500	193	Election Worker	08/11/2022	1010274551	Deana Smallman-Lloyd	140.00
51500	193	Election Worker	08/11/2022	1010274552	ANGELA G SNODGRASS	140.00
51500	193	Election Worker	08/11/2022	1010274553	Marcia States	140.00

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Page: 5 9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
	0	F #/404\	D. C.			
THE RESIDENCE	Alleganies	eral Fund #(101)	00/44/0000	4040074554	OFORCE E STEADMAN	170.00
51500	193	Election Worker	08/11/2022		GEORGE F STEADMAN	140.00
51500	193	Election Worker	08/11/2022		Connie Lynette Strickland	140.00
51500	193	Election Worker	08/11/2022		BUDDIE T STUBBLEFIELD	140.00
51500	193	Election Worker	08/11/2022		CHARLES O STUBBLEFIELD	
51500	193	Election Worker	08/11/2022		Jane A Susong	140.00
51500	193	Election Worker	08/11/2022		DIANNE TAYLOR	50.00
51500	193	Election Worker	08/11/2022		Claudia R Thaxton	140.00
51500	193	Election Worker	08/11/2022	1010274561	RITA E THOMAS	140.00
51500	193	Election Worker	08/11/2022	1010274562	WILLIAM H THOMASON	140.00
51500	193	Election Worker	08/11/2022	1010274563	Cynthia C Thompson	140.00
51500	193	Election Worker	08/11/2022	1010274564	Ralph E Thompson	140.00
51500	193	Election Worker	08/11/2022	1010274565	ROSALIND RM THOMPSON	140.00
51500	193	Election Worker	08/11/2022	1010274566	Jean Ann Trent	50.00
51500	193	Election Worker	08/11/2022	1010274567	EDITH O WEBB	140.00
51500	193	Election Worker	08/11/2022	1010274568	MICHELLE WELCH	50.00
51500	193	Election Worker	08/11/2022	1010274569	LOUIA WESTON	50.00
51500	193	Election Worker	08/11/2022	1010274570	Sheila M Wheeler	170.00
51500	193	Election Worker	08/11/2022	1010274571	CAROL J WHITE	140.00
51500	193	Election Worker	08/11/2022	1010274572	Ralph Wilkerson	140.00
51500	193	Election Worker	08/11/2022	1010274573	Donna M Winstead	140.00
51500	193	Election Worker	08/11/2022	1010274574	Pam G Wisecarver	25.00
51500	193	Election Worker	08/11/2022	1010274575	Amanda Wyke	140.00
51500	193	Election Worker	08/11/2022	1010274576	Lethia M Yeary	140.00
51500	193	Election Worker	08/18/2022	1010274613	Ralph Wilkerson	30.00
51500	307	Communication	08/04/2022		Century Link/Business Services	5.35
51500	307	Communication	08/11/2022	1010274425		22.70
51500	312	Contracts With Private Agencies	08/11/2022	1010274428	Landree Brotherton	2,070.00
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Page: 6 9/6/2022 9:51:18 AM

Amount Paid Date Check Nbr Description OB Name ACCT Fund: General Fund #(101) 2.040.00 312 Contracts With Private Agencies 08/11/2022 1010274440 Justin Hinton 51500 4,700.00 1010274598 Microvote Corporation 08/18/2022 312 Contracts With Private Agencies 51500 3,895.07 1010274431 Citizen Tribune 08/11/2022 51500 332 Legal Notices, Recording And Court Costs 782.00 08/18/2022 1010274580 Acme Printing Company, Inc. 51500 349 Printing, Stationery And Forms 84.16 08/11/2022 1010274429 Canon Solutions America, Inc. 51500 351 Rentals 347.46 1010274385 HomeTrust Bank 08/04/2022 51500 355 Travel 800.00 08/25/2022 1010274627 East TN Association of County Election Officials 51500 355 Travel 35.63 9101000022 E C Reed 08/25/2022 51500 355 Travel 967.36 08/04/2022 1010274385 HomeTrust Bank 51500 435 Office Supplies 14.00 08/11/2022 1010274435 English Mountain Spring Water 51500 Office Supplies 435 Total: 30.578.73 Check Count: 125 **Election Commission** 51500 1.44 08/04/2022 1010274372 Century Link/Business Services 51600 307 Communication 214.44 08/04/2022 1010274370 Bob Family Enterprises, Inc. 51600 435 Office Supplies 4.44 08/04/2022 1010274371 Business Information Systems 51600 709 Data Processing Equipment 1,412.05 Data Processing Equipment 08/25/2022 1010274623 Business Information Systems 51600 Total: 1,632.37 **Check Count:** Register Of Deeds 51600 3.77 08/04/2022 1010274372 Century Link/Business Services 51720 307 Communication 153.45 08/04/2022 1010274411 Verizon Wireless 51720 307 Communication 624.00 08/04/2022 1010274365 Capps & Byrd LLP Legal Services 331 51720 42.64 08/18/2022 1010274586 Citizen Tribune 51720 Legal Notices, Recording And Court Costs 15.00 1010274641 Ultimate Shine 3 Minute Express Car Wash Maintenance And Repair Services - Vehicles 08/25/2022 51720 85.41 1010274429 Canon Solutions America, Inc. 08/11/2022 Rentals 51720 351 160.53 08/04/2022 1010274383 Fuelman 51720 425 Gasoline 1,084.80 7 Total: Check Count: 51720 Planning 274.00 08/04/2022 1010274365 Capps & Byrd LLP 51750 331 Legal Services

Date/Time:

9/6/2022 9:51:18 AM

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Amount Paid Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 417.00 1010274624 Capps & Byrd LLP 08/25/2022 51750 Legal Services 691.00 **Check Count:** 2 Total: 51750 Codes Compliance 197.45 1010274411 Verizon Wireless 307 08/04/2022 51810 Communication 497.30 08/11/2022 1010274425 AT&T 51810 307 Communication 654.41 08/11/2022 1010274426 AT&T 51810 307 Communication 116.00 08/04/2022 1010274394 Murrell Burglar Alarm Co Inc 51810 Maintenance Agreements 256.67 08/04/2022 1010274381 Fenco Supply Co 51810 Maintenance And Repair Service - Buildings 782.66 1010274447 Lowe's 08/11/2022 51810 Maintenance And Repair Service - Buildings 83.08 1010274454 Sherwin Williams 08/11/2022 51810 335 Maintenance And Repair Service - Buildings 285.00 1010274605 T.E.G. Enterprises, Inc 08/18/2022 51810 335 Maintenance And Repair Service - Buildings 139.38 1010274642 Cumberland Glass Company LLC 08/26/2022 51810 335 Maintenance And Repair Service - Buildings 20.61 08/04/2022 1010274396 NAPA Auto Parts Of Morristown 51810 336 Maintenance And Repair Services - Equipment 41.70 1010274446 Lane Sales Power Equipment 08/11/2022 51810 Maintenance And Repair Services - Equipment 336 75.00 1010274641 Ultimate Shine 3 Minute Express Car Wash 51810 338 Maintenance And Repair Services - Vehicles 08/25/2022 57.00 1010274435 English Mountain Spring Water 08/11/2022 51810 399 Other Contracted Services 120.29 1010274386 Kelsan Inc. 08/04/2022 51810 410 **Custodial Supplies** 206.66 08/04/2022 1010274409 Unifirst 51810 410 **Custodial Supplies** 28.052.00 1010274392 Morristown Utilities 51810 08/04/2022 415 Electricity 122.00 1010274600 Morristown Utilities 51810 415 Electricity 08/18/2022 556.83 08/04/2022 1010274383 Fuelman 51810 425 Gasoline 1,260.56 1010274582 Atmos Energy 08/18/2022 51810 434 Natural Gas 384.05 08/04/2022 1010274409 Unifirst 451 Uniforms 51810 Total: 33,908.65 Check Count: 19 Other Facilities 51810 58.51 1010274429 Canon Solutions America, Inc. 08/11/2022 351 51910 Rentals 0.00 08/11/2022 1010274416 Lowe's 51910 435 Office Supplies

Date/Time:

Page: 8 9/6/2022 9:51:18 AM

ACCT OB Name Date Check Nbr Description Amount Paid

Fund:	Gana	ral Fund #(101)						
51910	Gene	Preservation Of Records			Check Count:	2	Total:	58.51
52100	302	Advertising	08/11/2022	1010274431	Citizen Tribune			136.34
52100	302	Advertising	08/18/2022	1010274596	Knoxville News-Sentinel			81.59
52100	312	Contracts With Private Agencies	08/25/2022	1010274621	Lawrance G. Russell			1,110.00
52100	312	Contracts With Private Agencies	08/25/2022	1010274636	Lawrance G. Russell			175.00
52100	349	Printing, Stationery And Forms	08/11/2022	1010274422	Acme Printing Company, Inc			1,723.79
52100	435	Office Supplies	08/04/2022	1010274385	HomeTrust Bank			-85.19
52100		Accounting And Budgeting			Check Count:	6	Total:	3,141.53
52300	307	Communication	08/04/2022	1010274372	Century Link/Business Service	es		8.88
52300	338	Maintenance And Repair Services - Vehicles	08/04/2022	1010274398	Porter's Tire Store			371.93
52300	338	Maintenance And Repair Services - Vehicles	08/25/2022	1010274641	Ultimate Shine 3 Minute Expre	ess Car Wash		30.00
52300	425	Gasoline	08/04/2022	1010274383	Fuelman			258.17
52300	435	Office Supplies	08/11/2022	1010274435	English Mountain Spring Water	er		36.00
52300		Property Assessor's Office			Check Count:	5	Total:	704.98
52310	331	Legal Services	08/18/2022	1010274609	Travelers			50.00
52310	351	Rentals	08/11/2022	1010274429	Canon Solutions America, Inc	;		60.70
52310		Reappraisal Program			Check Count:	2	Total:	110.70
52400	334	Maintenance Agreements	08/04/2022	1010274376	eGovernment Solutions LLC			15,198.55
52400	348	Postal Charges	08/04/2022	1010274374	County Record Services, LLC	;		8,000.00
52400	349	Printing, Stationery And Forms	08/11/2022	1010274432	Custom Printing			2,360.50
52400	351	Rentals	08/11/2022	1010274429	Canon Solutions America, Inc	;		61.05
52400	355	Travel	08/18/2022	1010274587	County Officials Association			255.00
52400	355	Travel	08/04/2022	9101000005	Jill L Margelowsky			57.50
52400	435	Office Supplies	08/11/2022	1010274435	English Mountain Spring Water	er		15.00

Date/Time:

Page: 9 9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
52400	508	Premiums On Corporate Surety Bonds	08/25/2022	1010274638	Strate Insurance Group		0.00
52400	508	Premiums On Corporate Surety Bonds	08/26/2022	1010274646	Strate Insurance Group		14,109.00
52400		County Trustee's Office			Check Count: 9	Total;	40,056.60
52500	307	Communication	08/04/2022	1010274372	Century Link/Business Services		9.18
52500	307	Communication	08/04/2022	1010274411	Verizon Wireless		104.35
52500	307	Communication	08/11/2022	1010274425	AT&T		45.40
52500	351	Rentals	08/11/2022	1010274429	Canon Solutions America, Inc		67.90
52500	435	Office Supplies	08/04/2022	1010274371	Business Information Systems		264.00
52500	435	Office Supplies	08/11/2022	1010274435	English Mountain Spring Water		29.00
52500		County Clerk's Office			Check Count: 6	Total:	519.83
52600	307	Communication	08/04/2022	1010274411	Verizon Wireless		28.10
52600	312	Contracts With Private Agencies	08/25/2022	1010274633	MUS Fibernet		330.60
52600	317	Data Processing Services	08/04/2022	1010274366	GovConnection, Inc.		0.00
52600	317	Data Processing Services	08/04/2022	1010274385	HomeTrust Bank		606.00
52600	317	Data Processing Services	08/18/2022	1010274602	Palmiq Inc.		1,990.00
52600	317	Data Processing Services	08/25/2022	1010274629	GovConnection, Inc.		1,815.79
52600	317	Data Processing Services	08/25/2022	1010274633	MUS Fibernet		687.75
52600	317	Data Processing Services	08/26/2022	1010274647	Robert Tucker		369.98
52600	709	Data Processing Equipment	08/04/2022	1010274385	HomeTrust Bank		81.88
52600	709	Data Processing Equipment	08/18/2022	1010274604	SOS Computers, LLC		6,115.12
52600		Data Processing			Check Count: 8	Total:	12,025.22
52900	307	Communication	08/04/2022	1010274372	Century Link/Business Services		2.82
52900	307	Communication	08/11/2022	1010274425	AT&T		84.93
52900	317	Data Processing Services	08/04/2022	1010274395	MUS Fibernet		131.82
52900	330	Operating Lease Payments	08/26/2022	1010274644	Mark Sawyer		2,100.00

Page: 10

9/6/2022 9:51:18 AM Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Late 16						
	100	eral Fund #(101)		1010071100		27.00
52900	335	Maintenance And Repair Service - Buildings	08/11/2022		Fish Window Cleaning	
52900	351	Rentals	08/04/2022		Quality Waste	27.50
52900	351	Rentals	08/11/2022		Canon Solutions America, Inc	6.13
52900	415	Electricity	08/18/2022		Morristown Utilities	860.00
52900	435	Office Supplies	08/04/2022	1010274385	HomeTrust Bank	83.80
52900	435	Office Supplies	08/11/2022	1010274435	English Mountain Spring Water	29.00
52900		Other Finance			Check Count: 10 Total:	3,353.00
53100	307	Communication	08/04/2022	1010274372	Century Link/Business Services	6.54
53100	307	Communication	08/04/2022	1010274411	Verizon Wireless	23.10
53100	307	Communication	08/11/2022	1010274425	AT&T	39.56
53100	320	Dues And Memberships	08/18/2022	1010274614	East TN Court Clerks Association	40.00
53100	320	Dues And Memberships	08/26/2022	1010274648	UT County Technical Assistance Service	100.00
53100	351	Rentals	08/11/2022	1010274429	Canon Solutions America, Inc	341.33
53100	709	Data Processing Equipment	08/11/2022	1010274415	Local Government Corporation	0.00
53100		Circuit Court			Check Count: 7 Total:	550.53
53300	307	Communication	08/04/2022	1010274372	Century Link/Business Services	3.71
53300	320	Dues And Memberships	08/04/2022	1010274403	Snider, Janice	170.00
53300	320	Dues And Memberships	08/18/2022	1010274607	TN Council of Juvenile and Family Court Judges	150.00
53300	320	Dues And Memberships	08/18/2022	1010274608	TN General Sessions Judges Conference	275.00
53300	351	Rentals	08/11/2022	1010274429	Canon Solutions America, Inc	58.02
53300	355	Travel	08/11/2022	1010274464	Lane Wolfenbarger	66.25
53300	399	Other Contracted Services	08/25/2022	1010274617	Moccasin Bend M H Institute	900.00
53300	399	Other Contracted Services	08/25/2022	1010274630	Moccasin Bend M H Institute	900.00
53300	435	Office Supplies	08/11/2022	1010274435	English Mountain Spring Water	43.00
53300		General Sessions Court			Check Count: 9 Total:	2,565.98

Date/Time:

Page: 11 9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
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53330	307	Communication	08/04/2022	1010274372	Century Link/Business Services	0.01
53330	307	Communication	08/04/2022	1010274397	One Step Software Inc.	100.00
53330	307	Communication	08/04/2022	1010274411	Verizon Wireless	119.95
53330	307	Communication	08/11/2022	1010274425	AT&T	110.81
53330	349	Printing, Stationery And Forms	08/18/2022	1010274580	Acme Printing Company, Inc	90.00
53330	351	Rentals	08/11/2022	1010274429	Canon Solutions America, Inc	64.03
53330	355	Travel	08/04/2022	1010274387	Penny Knight	565.25
53330	355	Travel	08/04/2022	9101000004	David C Georges	618.26
53330	524	In Service/Staff Development	08/04/2022	1010274373	Correctional Counseling, Inc	630.20
53330		Drug Court			Check Count: 9 T	otal: 2,298.51
53400	307	Communication	08/04/2022	1010274372	Century Link/Business Services	5.62
53400	307	Communication	08/11/2022	1010274425	AT&T	22.70
53400	349	Printing, Stationery And Forms	08/04/2022	1010274390	LexisNexis/Matthew Bender & Co	67.35
53400	351	Rentals	08/11/2022	1010274429	Canon Solutions America, Inc	67.89
53400	435	Office Supplies	08/11/2022	1010274435	English Mountain Spring Water	22.00
53400		Chancery Court			Check Count: 5 T	otal: 185.56
53500	307	Communication	08/04/2022	1010274372	Century Link/Business Services	1.90
53500	307	Communication	08/04/2022	1010274411	Verizon Wireless	115.40
53500	320	Dues And Memberships	08/18/2022	1010274588	East TN Council on Children and Youth	100.00
53500	351	Rentals	08/11/2022	1010274429	Canon Solutions America, Inc	92.53
53500	422	Food Supplies	08/11/2022	1010274435	English Mountain Spring Water	14.00
53500	425	Gasoline	08/04/2022	1010274383	Fuelman	39.17
53500	524	In Service/Staff Development	08/18/2022	1010274590	Franklin Marriott Cool Springs	358.56
53500	524	In Service/Staff Development	08/18/2022	1010274606	TN Attendance Supervisors Steering Committee	200.00
53500		Juvenile Court			Check Count: 8 T	otal: 921.56

Date/Time:

Page: 12 9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
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100000		eral Fund #(101)				443.00
53920	451	Uniforms	08/11/2022	1010274427		
53920	716	Law Enforcement Equipment	08/11/2022	1010274413	Gulf States Distributors	0.00
53920		Courtroom Security			Check Count: 2	Total: 443.00
54110	307	Communication	08/04/2022	1010274372	Century Link/Business Services	61.78
54110	307	Communication	08/04/2022	1010274385	HomeTrust Bank	91.20
54110	307	Communication	08/04/2022	1010274411	Verizon Wireless	1,915.98
54110	307	Communication	08/11/2022	1010274425	AT&T	250.81
54110	307	Communication	08/18/2022	1010274610	Verizon Wireless	1,894.37
54110	334	Maintenance Agreements	08/18/2022	1010274585	Cellebrite Inc.	4,300.00
54110	336	Maintenance And Repair Services - Equipment	08/04/2022	1010274385	HomeTrust Bank	316.16
54110	336	Maintenance And Repair Services - Equipment	08/26/2022	1010274645	Solar Screen	80.00
54110	338	Maintenance And Repair Services - Vehicles	08/04/2022	1010274375	Kenny Drinnon	625.98
54110	338	Maintenance And Repair Services - Vehicles	08/04/2022	1010274379	Farris Jeep Ram Chrysler Dodge	682.55
54110	338	Maintenance And Repair Services - Vehicles	08/04/2022	1010274410	Valvoline, Inc.	182.66
54110	338	Maintenance And Repair Services - Vehicles	08/11/2022	1010274457	Synergy Auto Wash	17.86
54110	338	Maintenance And Repair Services - Vehicles	08/25/2022	1010274641	Ultimate Shine 3 Minute Express Car Wash	540.00
54110	348	Postal Charges	08/04/2022	1010274380	Federal Express	27.76
54110	348	Postal Charges	08/18/2022	1010274589	Federal Express	25.37
54110	348	Postal Charges	08/25/2022	1010274628	Federal Express	13.76
54110	351	Rentals	08/11/2022	1010274429	Canon Solutions America, Inc	78.81
54110	351	Rentals	08/11/2022	1010274458	T.E.G. Enterprises, Inc	65.00
54110	353	Towing Services	08/11/2022	1010274461	Ronald Tipton	210.00
54110	355	Travel	08/18/2022	1010274594	Esco Ray Jarnagin	324.50
54110	355	Travel	08/18/2022	1010274599	Wayne E Mize	324.50
54110	355	Travel	08/18/2022	9101000012	Donald R Davis	103.50
54110	355	Travel	08/18/2022	9101000015	Jose Peralez	103.50

Date/Time:

9/6/2022 9:51:18 AM

Page: 13

Amount Paid Check Nbr Description ACCT OB Name Date Fund: General Fund #(101) 324.50 08/25/2022 9101000017 David B Barker 54110 355 Travel 103.50 08/25/2022 9101000019 Gerry M Hambrick 54110 355 Travel 9101000021 Cody M Malone 103.50 355 Travel 08/25/2022 54110 135.00 08/04/2022 1010274385 HomeTrust Bank 54110 399 Other Contracted Services 75.00 08/04/2022 1010274407 Transunion Risk & Alternative 399 Other Contracted Services 54110 29.00 08/18/2022 1010274601 Murrell Burglar Alarm Co Inc 54110 399 Other Contracted Services 15,173.97 54110 425 Gasoline 08/04/2022 1010274382 Fuelman 1,093.88 08/04/2022 1010274385 HomeTrust Bank Law Enforcement Supplies 54110 161.00 1010274637 Safariland LLC 08/25/2022 54110 Law Enforcement Supplies 279.25 08/04/2022 1010274410 Valvoline, Inc. 54110 433 Lubricants 582.17 Office Supplies 08/04/2022 1010274385 HomeTrust Bank 54110 435 220.00 08/18/2022 1010274603 R Chatfield Co, Inc 54110 435 Office Supplies 139.00 Tires And Tubes 08/04/2022 1010274369 Airport Tire 54110 450 138.00 08/18/2022 1010274612 Walter Curtis Company, Llc 54110 451 Uniforms 348.94 08/25/2022 1010274640 TruBlu Tactical Police Supply 54110 451 Uniforms 4.020.00 In Service/Staff Development 08/19/2022 1010274615 The Praetorian Group 54110 397.50 1010274434 East TN Diamond 54110 599 Other Charges 08/11/2022 7.00 1010274435 English Mountain Spring Water 08/11/2022 54110 599 Other Charges 15.98 9101000008 Hunter C Skeen Other Charges 08/04/2022 54110 599 5.29 08/25/2022 9101000021 Cody M Malone 54110 599 Other Charges 2,000.00 1010274384 Gulf States Distributors 08/04/2022 54110 Law Enforcement Equipment 153.89 1010274385 HomeTrust Bank 54110 Law Enforcement Equipment 08/04/2022 0.00 08/11/2022 1010274419 Precision Delta Corporation 54110 716 Law Enforcement Equipment 0.00 1010274577 Gall's Inc 716 08/18/2022 54110 Law Enforcement Equipment 0.00 716 08/25/2022 1010274616 American Barcode and RFID 54110 Law Enforcement Equipment 482.80 1010274626 Craig's Firearm Supply 08/25/2022 54110 716 Law Enforcement Equipment

Date

ACCT OB Name

340

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Date/Time:

9/6/2022 9:51:18 AM

Page: 14

Amount Paid

Fund: General Fund #(101) Total: 38,225,22 Check Count: 42 54110 Sheriff's Department 55.79 08/04/2022 1010274385 HomeTrust Bank 54160 435 Office Supplies **Check Count:** Total: 55.79 1 Administration Of The Sexual Offender 54160 176.49 1010274381 Fenco Supply Co 54210 335 Maintenance And Repair Service - Buildings 08/04/2022 65.00 1010274444 Interstate Mechanical Service, LLC 54210 08/11/2022 335 Maintenance And Repair Service - Buildings 291.54 54210 08/11/2022 1010274447 Lowe's 335 Maintenance And Repair Service - Buildings 365.05 1010274462 TMS - Marlin 54210 335 Maintenance And Repair Service - Buildings 08/11/2022 305.00 1010274400 REM Company Inc. 54210 336 08/04/2022 Maintenance And Repair Services - Equipment 0.00 08/18/2022 1010274578 Humphries Heating & Air 54210 336 Maintenance And Repair Services - Equipment 943.83 08/25/2022 1010274634 REM Company Inc. 54210 336 Maintenance And Repair Services - Equipment 457.49 1010274391 Morristown Hamblen EMS 54210 Medical And Dental Services 08/04/2022 340 17.57 08/04/2022 1010274393 Morristown-Hamblen Hospital 54210 340 Medical And Dental Services 131.10 08/04/2022 1010274412 Vista Radiology 54210 340 Medical And Dental Services 187.29 1010274414 Hospital Medicine Services of Tennessee PC 08/11/2022 54210 340 Medical And Dental Services 28,349.25 54210 340 Medical And Dental Services 08/11/2022 1010274417 Med-Trans Corporation 529,00 1010274420 Premier Surgical Associates, PLLC 08/11/2022 54210 340 Medical And Dental Services 11,824.48 1010274421 University Of TN Medical Center 54210 340 Medical And Dental Services 08/11/2022 299.80 08/11/2022 1010274423 American Esoteric Laboratories 54210 340 Medical And Dental Services 301.48 1010274443 Hospital Medicine Services of Tennessee PC 08/11/2022 54210 340 Medical And Dental Services 2,840.00 54210 340 Medical And Dental Services 08/11/2022 1010274448 Mobile Images Acquisition LLC 1010274456 Southern Health Partners 55,328.41 08/11/2022 54210 340 Medical And Dental Services 575.00 08/18/2022 1010274579 University Health Systems, Inc. 54210 340 Medical And Dental Services 14.00 08/25/2022 1010274618 Morristown-Hamblen Healthcare System 54210 340 Medical And Dental Services 588.98 08/25/2022 1010274619 Morristown-Hamblen Hospital Medical And Dental Services 54210 61.50 54210 340 Medical And Dental Services 08/25/2022 1010274620 Ortho Tennessee 7,665.87 08/25/2022 1010274632 Morristown-Hamblen Hospital 54210 Medical And Dental Services

Page: 15

Date/Time: 9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Eurali	Cons	rel Eund #/404\				
		eral Fund #(101)	08/11/2022	1010274458	T.E.G. Enterprises, Inc	170.00
54210	351	Rentals		1010274436		4,366.08
54210	410	Custodial Supplies	08/04/2022		Quality Waste	258.50
54210	410	Custodial Supplies	08/04/2022		Chem Clean Systems LLC	3,014.69
54210	410	Custodial Supplies	08/25/2022			27,573.64
54210	422	Food Supplies	08/04/2022		Trinity Services Group, Inc.	100.00
54210	451	Uniforms	08/18/2022		William D Hart	100.00
54210	451	Uniforms	08/18/2022		Joshua Steven Marsee	
54210	451	Uniforms	08/11/2022		Jeremy D Williams	100.00
54210	451	Uniforms	08/11/2022		Miah E Yount	100.00
54210	451	Uniforms	08/18/2022		Christina Marie Foster	100.00
54210	451	Uniforms	08/18/2022		Gerry M Hambrick	100.00
54210	451	Uniforms	08/18/2022	9101000016	Pamela K Rainey	100.00
54210	451	Uniforms	08/25/2022		Teresa Hodges	100.00
54210	524	In Service/Staff Development	08/04/2022	1010274385	HomeTrust Bank	359.76
54210	599	Other Charges	08/11/2022	1010274429	Canon Solutions America, Inc	100.05
54210	599	Other Charges	08/11/2022	1010274445	Justice Benefits Inc	1,237.95
54210		Jail			Check Count: 39 Total:	149,198.80
54250	307	Communication	08/04/2022	1010274372	Century Link/Business Services	8.63
54250	307	Communication	08/04/2022	1010274411	Verizon Wireless	90.35
54250	338	Maintenance And Repair Services - Vehicles	08/04/2022	1010274398	Porter's Tire Store	15.95
54250	338	Maintenance And Repair Services - Vehicles	08/25/2022	1010274641	Ultimate Shine 3 Minute Express Car Wash	20.00
54250	425	Gasoline	08/04/2022	1010274383	Fuelman	342.59
54250		Work Release Program			Check Count: 5 Total:	477.52
54410	307	Communication	08/04/2022	9101000002	Chris E Bell	56.00
54410	425	Gasoline	08/04/2022	1010274383	Fuelman	348.25
54410	451	Uniforms	08/25/2022	9101000018	Chris E Bell	108.00

Date/Time:

Page: 16 9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund	Gane	eral Fund #(101)				
54410	599	Other Charges	08/04/2022	1010274377	Emergency Management Association of Tennessee	55.00
54410	599	Other Charges	08/04/2022		HomeTrust Bank	297.00
54410	599	Other Charges	08/04/2022		Verizon Wireless	34.00
54410	599	Other Charges	08/11/2022	1010274437		13.96
	333		00/11/2022	1010211101	Check Count: 7 Tot	tal: 912.21
54410		Civil Defense			Check Count.	J12.21
54610	307	Communication	08/04/2022	1010274411	Verizon Wireless	170.00
54610	312	Contracts With Private Agencies	08/04/2022	1010274388	Knox County Medical Examiner	5,700.00
54610	312	Contracts With Private Agencies	08/04/2022	1010274389	Teresa A. Kreceman	750.00
54610	312	Contracts With Private Agencies	08/04/2022	1010274404	Stetzer Funeral Home	250.00
54610	312	Contracts With Private Agencies	08/11/2022	1010274418	Morristown Hamblen EMS	53.85
54610	399	Other Contracted Services	08/11/2022	1010274433	Eddie Davis	600.00
54610	399	Other Contracted Services	08/11/2022	1010274438	Todd E Giles	225.00
54610	399	Other Contracted Services	08/11/2022	1010274441	Jeffrey E. Holt	405.00
54610	399	Other Contracted Services	08/11/2022	1010274442	Amanda Beth Hopkins	345.00
54610	399	Other Contracted Services	08/11/2022	1010274452	Jimmy W Peoples	720.00
54610	399	Other Contracted Services	08/11/2022	1010274453	David Wayne Purkey	600.00
54610	399	Other Contracted Services	08/11/2022	1010274459	Claude Thompson JR	315.00
54610	399	Other Contracted Services	08/11/2022	1010274460	Tom C Thompson MD	2,208.33
54610	413	Drugs And Medical Supplies	08/04/2022	1010274385	HomeTrust Bank	215.16
54610	435	Office Supplies	08/11/2022	1010274422	Acme Printing Company, Inc	340.00
54610		County Coroner/Medical Examiner			Check Count: 15 To	tal: 12,897.34
55110	309	Contracts With Government Agencies	08/04/2022	1010274372	Century Link/Business Services	60.44
55110	309	Contracts With Government Agencies	08/04/2022	1010274392	Morristown Utilities	1,784.00
55110	309	Contracts With Government Agencies	08/11/2022	1010274425	AT&T	94.54
55110	309	Contracts With Government Agencies	08/18/2022	1010274582	Atmos Energy	102.78
55110	328	Janitorial Services	08/04/2022	1010274405	TMA Services, LLC	1,500.00

Page: 17

Date/Time: 9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
55110	355	Travel	08/04/2022	1010274402	Kim Smith	50.63
55110	355	Travel	08/04/2022		Yulma Citlaly Castro Alvarez	51.25
55110	355	Travel	08/04/2022		Aliana A Mathes	51.25
55110	355	Travel	08/04/2022		Myra G Miller	96.25
55110	355	Travel	08/04/2022	9101000007		51.25
55110	435	Office Supplies	08/04/2022		English Mountain Coffee	196.00
55110	435	Office Supplies	08/11/2022		Canon Solutions America, Inc	17.43
55110	452	Utilities	08/25/2022		MUS Fibernet	12.00
55110	599	Other Charges	08/04/2022		HomeTrust Bank	338.73
	599		00/04/2022	1010214000	Check Count: 14 Total:	4,406.55
55110		Local Health Center			Check Count. 14 Total.	4,400.00
55120	307	Communication	08/04/2022	1010274411	Verizon Wireless	157.42
55120	312	Contracts With Private Agencies	08/26/2022	1010274643	Morristown-Hamblen Humane Soc	20,000.00
55120	338	Maintenance And Repair Services - Vehicles	08/25/2022	1010274641	Ultimate Shine 3 Minute Express Car Wash	30.00
55120	425	Gasoline	08/04/2022	1010274383	Fuelman	498.56
55120	524	In Service/Staff Development	08/04/2022	1010274406	TN Bureau Of Investigation	29.00
55120	524	In Service/Staff Development	08/11/2022	1010274449	Mountain Crest Psychological Clinic	250.00
55120		Rabies And Animal Control			Check Count: 6 Total:	20,964.98
55710	309	Contracts With Government Agencies	08/18/2022	1010274595	Keep M'town Hamblen Beautiful	215.00
55710		Sanitation Management			Check Count: 1 Total:	215.00
56700	307	Communication	08/04/2022	1010274395	MUS Fibernet	134.22
56700	307	Communication	08/04/2022	1010274411	Verizon Wireless	37.70
56700	336	Maintenance And Repair Services - Equipment	08/11/2022	1010274446	Lane Sales Power Equipment	321.01
56700	336	Maintenance And Repair Services - Equipment	08/11/2022	1010274447	Lowe's	153.47
56700	410	Custodial Supplies	08/04/2022	1010274399	Quality Waste	258.50
56700	410	Custodial Supplies	08/18/2022	1010274583	Big M Janitorial	259.35

Page: 18

Date/Time:

9/6/2022 9:51:18 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
56700	412	Diesel Fuel	08/18/2022	1010274611	Voyager Fleet Systems Inc		544.29
56700	415	Electricity	08/18/2022	1010274581	Appalachian Electric Co-Op		30.69
56700	415	Electricity	08/18/2022	1010274600	Morristown Utilities		5,501.00
56700	425	Gasoline	08/18/2022	1010274611	Voyager Fleet Systems Inc		439.42
56700	454	Water And Sewer	08/18/2022	1010274600	Morristown Utilities		2,398.00
56700	499	Other Supplies And Materials	08/11/2022	1010274424	Appalachian Electric Co-Op		615.64
56700	499	Other Supplies And Materials	08/18/2022	1010274584	CASS-TN, Inc.		251.76
56700	499	Other Supplies And Materials	08/25/2022	1010274622	Acme Printing Company, Inc		281.25
56700	599	Other Charges	08/04/2022	1010274385	HomeTrust Bank		123.09
56700	599	Other Charges	08/11/2022	1010274435	English Mountain Spring Water		30.00
56700		Parks And Fair Boards			Check Count: 14	Total:	11,379.39
57100	307	Communication	08/04/2022	1010274372	Century Link/Business Services		7.76
57100		Agricultural Extension Service			Check Count: 1	Total:	7.76
57800	399	Other Contracted Services	08/26/2022	1010274647	Robert Tucker		59.99
57800		Storm Water Management			Check Count: 1	Total:	59.99
58110	399	Other Contracted Services	08/04/2022	1010274367	HomeTrust Bank		1,458.94
58110	399	Other Contracted Services	08/04/2022	1010274368	Quality Waste		55.00
58110	399	Other Contracted Services	08/04/2022	1010274385	HomeTrust Bank		1,683.39
58110		Tourism			Check Count: 3	Total:	3,197.33
58300	307	Communication	08/04/2022	1010274372	Century Link/Business Services		3.56
58300	355	Travel	08/04/2022	1010274385	HomeTrust Bank		110.16
58300		Veterans' Services			Check Count: 2	Total:	113.72

						Date/Time:	9/6/2022 9:51:18 AM
ACCT	ОВ	Name -	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
58600	299	Other Fringe Benefits	08/18/2022	1010274591	Hamblen Co Dept Of Education		137.50
58600		Employee Benefits			Check Count: 1	Total:	137.50
3.0155	3 14 14			AND TOWN	General Fun	d #(101) Total:	384,301,82

Page: 19

			COMMINISSION	NAFFROVA	L LISTING	Date/Time:	9/6/2022 9:53:23 AM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)			国家各种国际		
34120	000	Object Code (000)	08/04/2022	1010274366	GovConnection, Inc.		1,815.79
34120	000	Object Code (000)	08/11/2022	1010274413	Gulf States Distributors		995.75
34120	000	Object Code (000)	08/11/2022	1010274415	Local Government Corporation		17,595.25
34120	000	Object Code (000)	08/11/2022	1010274416	Lowe's		37.04
34120	000	Object Code (000)	08/11/2022	1010274419	Precision Delta Corporation		4,971.00
34120	000	Object Code (000)	08/18/2022	1010274577	Gall's Inc		966.46
34120	000	Object Code (000)	08/18/2022	1010274578	Humphries Heating & Air		5,300.00
34120	000	Object Code (000)	08/25/2022	1010274616	American Barcode and RFID		9,487.95
34120		Encumbrances - Prior Year			Check Count: 8	Total	: 41,169.24
1855					General	Fund #(101) Total	41,169.24

Page: 1

Date/Time:

Page: 1 9/6/2022 9:55:26 AM

ОВ	Name	Date	Check Nbr	Description	Amount Paid
Solid	Waste/Sanitation Fund #(116)		7-38 Thys.+		
299	Other Fringe Benefits	08/18/2022	1160024751	Hamblen Co Dept Of Education	37.50
302	Advertising	08/11/2022	1160024743	Citizen Tribune	234.90
312	Contracts With Private Agencies	08/18/2022	1160024753	Healthstar Physicians, Inc	28.00
336	Maintenance And Repair Services - Equipment	08/04/2022	1160024737	Landmark International	3,074.18
336	Maintenance And Repair Services - Equipment	08/04/2022	1160024738	NAPA Auto Parts Of Morristown	1,175.11
336	Maintenance And Repair Services - Equipment	08/04/2022	1160024739	Precision Cutting & Hydraulics, LLC	535.00
336	Maintenance And Repair Services - Equipment	08/04/2022	1160024740	Southern Fluidpower, Inc.	123.07
336	Maintenance And Repair Services - Equipment	08/11/2022	1160024745	Freightliner of Arizona, LLC	2,163.66
336	Maintenance And Repair Services - Equipment	08/11/2022	1160024749	Knoxville Rubber & Gasket Co., Inc.	76.28
336	Maintenance And Repair Services - Equipment	08/18/2022	1160024754	Moore's Tractor and Trailer Repair Inc	822.34
336	Maintenance And Repair Services - Equipment	08/18/2022	1160024755	Southern Fluidpower, Inc.	241.21
336	Maintenance And Repair Services - Equipment	08/18/2022	1160024758	Worldwide Equipment, Inc.	6,130.44
336	Maintenance And Repair Services - Equipment	08/25/2022	1160024760	Mid-State Equip Co,Inc	332.57
359	Disposal Fees	08/11/2022	1160024748	Hamblen County-Morristown Solid Waste	83,879.15
359	Disposal Fees	08/18/2022	1160024752	Hamblen County-Morristown Solid Waste	4,000.00
412	Diesel Fuel	08/04/2022	1160024736	Fuelman	19,157.17
425	Gasoline	08/04/2022	1160024736	Fuelman	740.11
433	Lubricants	08/18/2022	1160024756	Universal Total Lubricants, Inc.	4,477.38
450	Tires And Tubes	08/11/2022	1160024746	Goforth Tire & Auto, Inc	3,062.89
451	Uniforms	08/04/2022	1160024735	Cintas Corp., Loc. 207	575.29
499	Other Supplies And Materials	08/04/2022	1160024735	Cintas Corp., Loc. 207	312.59
499	Other Supplies And Materials	08/04/2022	1160024741	UniFirst First Aid Corp	207.26
499	Other Supplies And Materials	08/11/2022	1160024744	Elliott Boots	100.00
499	Other Supplies And Materials	08/18/2022	1160024757	Wallace Hardware Co	348.56
	Solid 299 302 312 336 336 336 336 336 336 336 336 336 340 451 499 499	Solid Waste/Sanitation Fund #(116) 299 Other Fringe Benefits 302 Advertising 312 Contracts With Private Agencies 336 Maintenance And Repair Services - Equipment 337 Maintenance And Repair Services - Equipment 338 Maintenance And Repair Services - Equipment 339 Disposal Fees 359 Disposal Fees 359 Disposal Fees 359 Disposal Fees 350 Disposal Fees 350 Tires And Tubes 451 Uniforms 452 Other Supplies And Materials 453 Other Supplies And Materials 459 Other Supplies And Materials	Solid Waste/Sanitation Fund #(116) 299 Other Fringe Benefits 08/18/2022 302 Advertising 08/11/2022 312 Contracts With Private Agencies 08/18/2022 336 Maintenance And Repair Services - Equipment 08/04/2022 336 Maintenance And Repair Services - Equipment 08/04/2022 336 Maintenance And Repair Services - Equipment 08/04/2022 336 Maintenance And Repair Services - Equipment 08/11/2022 336 Maintenance And Repair Services - Equipment 08/11/2022 336 Maintenance And Repair Services - Equipment 08/18/2022 359 Disposal Fees 08/11/2022 450 Disposal Fees 08/18/2022 <	Solid Waste/Sanitation Fund #(116) 299 Other Fringe Benefits 08/18/2022 1160024751 302 Advertising 08/11/2022 1160024743 312 Contracts With Private Agencies 08/18/2022 1160024753 336 Maintenance And Repair Services - Equipment 08/04/2022 1160024737 336 Maintenance And Repair Services - Equipment 08/04/2022 1160024738 336 Maintenance And Repair Services - Equipment 08/04/2022 1160024739 336 Maintenance And Repair Services - Equipment 08/04/2022 1160024740 336 Maintenance And Repair Services - Equipment 08/11/2022 1160024740 336 Maintenance And Repair Services - Equipment 08/11/2022 1160024745 336 Maintenance And Repair Services - Equipment 08/18/2022 1160024754 336 Maintenance And Repair Services - Equipment 08/18/2022 1160024755 336 Maintenance And Repair Services - Equipment 08/18/2022 1160024755 336 Maintenance And Repair Services - Equipment 08/18/2022 1160024758 336 Maintenance And Repair Services - Equipment 08/18/2022 1160024758 336 Maintenance And Repair Services - Equipmen	Solid Waste/Sanitation Fund #(116) 299 Other Fringe Benefits 08/18/2022 1160024751 Hamblen Co Dept Of Education 302 Advertising 08/11/2022 1160024743 Citizen Tribune 312 Contracts With Private Agencies 08/18/2022 1160024753 Healthstar Physicians, Inc 336 Maintenance And Repair Services - Equipment 08/04/2022 1160024737 Landmark International 336 Maintenance And Repair Services - Equipment 08/04/2022 1160024738 NAPA Auto Parts Of Morristown 336 Maintenance And Repair Services - Equipment 08/04/2022 1160024749 Precision Cutting & Hydraulics, LLC 336 Maintenance And Repair Services - Equipment 08/04/2022 1160024740 Southern Fluidpower, Inc. 336 Maintenance And Repair Services - Equipment 08/11/2022 1160024745 Freightliner of Arizona, LLC 336 Maintenance And Repair Services - Equipment 08/18/2022 1160024755 Nouville Rubber & Gasket Co., Inc. 336 Maintenance And Repair Services - Equipment 08/18/2022 1160024755 Nouthern Fluidpower, Inc. 336 Maintenance And Repair Services - Equipment 08/18/2022 1160024756 Worldwide Equipment, Inc.

						Date	/Time:	9/6/2022 9:55:26 AM
ACCT	ОВ	Name	Date	Check Nbr	Description		•	Amount Paid
Fund:	Solid	Waste/Sanitation Fund #(116)						
55710	707	Building Improvements	08/25/2022	1160024759	E&M Fencing Co			6,500.00
55710		Sanitation Management			Check Count:	23	Total:	138,334.66
Walling .	DEC TO				Solid Waste/San	itation Fund #	(116) Total:	138 334 66

Page: 2

Date/Time:

Page: 1 9/6/2022 9:54:54 AM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way/Public Works Fund (#131)					
61000	307	Communication	08/04/2022	1313044184	Verizon Wireless		117.40
61000	307	Communication	08/11/2022	1313044186	AT&T		92.90
61000	331	Legal Services	08/04/2022	1313044172	Capps & Byrd LLP		75.00
61000	399	Other Contracted Services	08/11/2022	1313044197	Beverly Sizemore		800.00
61000	415	Electricity	08/18/2022	1313044204	Holston Electric Cooperative		1,126.10
61000	599	Other Charges	08/04/2022	1313044175	Cintas Corp., Loc. 207		53.12
61000	599	Other Charges	08/04/2022	1313044176	Elliott Boots		150.00
61000	599	Other Charges	08/11/2022	1313044192	Lowe's		66.46
61000	599	Other Charges	08/11/2022	1313044193	Gregory Reece Manis		85.00
61000	599	Other Charges	08/11/2022	1313044198	James D Taber		402.29
61000	599	Other Charges	08/18/2022	1313044203	Elliott Boots		100.00
61000	599	Other Charges	08/18/2022	1313044206	Thomas A. Kennedy		254.90
61000	599	Other Charges	08/18/2022	1313044208	Overhead Door Co Of Knoxville		389.40
61000	599	Other Charges	08/18/2022	1313044209	Smoky Mountain Farmers Co-Op		299.59
61000		Administration			Check Count: 14	Total:	4,012.16
62000	312	Contracts With Private Agencies	08/04/2022	1313044183	Superior Pavement Marking,Inc		48,850.83
62000	404	Asphalt - Hot Mix	08/11/2022	1313044187	Blalock & Sons Inc		27,747.66
62000	404	Asphalt - Hot Mix	08/18/2022	1313044201	Apac Atlantic, Inc		3,669.47
62000	409	Crushed Stone	08/11/2022	1313044200	Vulcan Materials Company		2,642.27
62000	426	General Construction Materials	08/18/2022	1313044209	Smoky Mountain Farmers Co-Op		388.97
62000	440	Pipe - Metal	08/04/2022	1313044182	Straight Path Distributing		7,914.00
62000	451	Uniforms	08/04/2022	1313044175	Cintas Corp., Loc. 207		713.05
62000		Highway And Bridge Maintenance			Check Count: 7	Total:	91,926.25
63100	412	Diesel Fuel	08/04/2022	1313044174	Pioneer Petroleum		4,693.40
63100	412	Diesel Fuel	08/04/2022	1313044177	Fuelman		5,115.13
63100	412	Diesel Fuel	08/11/2022	1313044196	Pioneer Petroleum		2,986.18

Page: 2
Date/Time: 9/6/2022 9:54:54 AM

1313044179 Interstate Battery System 948.65					ACCT
4848844478 1 1 1 1 1 1 1 1 1			ghway/Public Works Fund (#131)	High	Fund:
1313044179 Interstate Battery System 948.65	1313044179	08/04/2022	6 Equipment Parts - Heavy	416	63100
1313044180 NAPA Auto Parts Of Morristown 6,167.56	1313044180	08/04/2022	6 Equipment Parts - Heavy	416	63100
1313044181 Southern Fluidpower, Inc. 389.41	1313044181	08/04/2022	6 Equipment Parts - Heavy	416	63100
1313044185 Meade Tractor 0.00	1313044185	08/11/2022	6 Equipment Parts - Heavy	416	63100
1313044191 Interstate Tractor 409.39	1313044191	08/11/2022	6 Equipment Parts - Heavy	416	63100
1313044194 Meade Tractor 327.23	1313044194	08/11/2022	6 Equipment Parts - Heavy	416	63100
1313044210 Worldwide Equipment, Inc. 188.90	1313044210	08/18/2022	6 Equipment Parts - Heavy	416	63100
1313044205 Holston Gases 485.45	1313044205	08/18/2022	4 Garage Supplies	424	63100
1313044177 Fuelman 2,893.54	1313044177	08/04/2022	5 Gasoline	425	63100
1313044188 BP 181.72	1313044188	08/11/2022	5 Gasoline	425	63100
1313044178 Goforth Tire & Auto, Inc 1,783.15	1313044178	08/04/2022	0 Tires And Tubes	450	63100
1313044173 Kimball Midwest 0.00	1313044173	08/04/2022	9 Other Supplies And Materials	499	63100
1313044207 Lane Sales Power Equipment 77.37	1313044207	08/18/2022	9 Other Supplies And Materials	499	63100
Check Count: 15 Total: 26,647.08			Operation And Maintenance Of Equipment		63100
1313044211 E&M Fencing Co 6,500.00	1313044211	08/25/2022	7 Building Improvements	707	68000
1313044202 Brown Brothers Paving LLC 266,474.96	1313044202	08/18/2022	1 Other Construction	791	68000
Check Count: 2 Total: 272,974.96			Capital Outlay		00086

				MAITROTA	L LIOTING	Date/Time:	9/6/2022 9:54:17 AM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way/Public Works Fund (#131)		tea 14	数据数据数据数据数据		Section 1
34120	000	Object Code (000)	08/04/2022	1313044173	Kimball Midwest		158.36
34120	000	Object Code (000)	08/11/2022	1313044185	Meade Tractor		2,816.11
34120		Encumbrances - Prior Year			Check Count: 2	Tota	1: 2,974.47
	-17 S	Name of the second section of the second	Wall Conflict Service		Highway/Public Wor	ks Fund (#131) Tota	1: 2,974.47

Page: 1



August 22, 2022

Bill Břittain Hamblen County Mayor 511 West Second North Street Morristown, TN 37814

Re: Financing Request for Expansion of Phases 1 & 2

Dear Mr. Brittain:

On August 19, 2022, the Hamblen County–Morristown Solid Waste Board (HCMSWB) approved requesting financing in the total amount of \$9.0 million from Hamblen County and the City of Morristown for the expansion of Phases 1 & 2 at its current landfill facility located at 3849 Sublett Road, Morristown, Tennessee. Repayment of the bonds issued to finance this request will be funded from the net operating revenues generated by the HCMSWB.

Permitting for this project is currently underway, and bidding is expected to occur this Fall. With limited space in the current landfill, construction is expected to begin early next year.

Thank you for your assistance in securing funding for this project.

If you have any questions or need additional information, please don't hesitate to contact me.

Respectfully submitted,

Tom Rush Board Chair

Hamblen County/Morristown Solid Waste Board of Directors Meeting

Minutes: August 19, 2022

Hamblen County Health Department Conference Room

<u>Board Members Present:</u> Tom Rush-Chairman, Keith Jackson-Vice Chairman, Bill Brittain- (Ex-Offico/County Mayor), Dennis Barnes-(Ex-Offico/Director), Mike Bell, Bob Garrett, Tim Horner, Matt Lacy, Pat McGuffin and Ventrus Norfolk.

<u>Others Present:</u> Amy Hemminger, Steve Bostic, John Burgin, Ron White, Stephanie Clonce and Public.

Meeting Called To Order: Tom Rush

Mr. Rush called the meeting to order at 9:00 a.m.

Public Comments: None

Approval of Minutes: Tom Rush

Mr. Lacy made the motion to approve the July 15, 2022 minutes and Mr. Norfolk seconded the motion with all board members in favor.

Financial Report: Amy Hemminger and Tom Rush

- 1. Review of July Financials- Ms. Hemminger stated that on the asset side the prepaid expenses for \$89,000 is for the insurance paid in July that will carry us through the fiscal year. That amount is just under \$84,000 and the \$6,000 to Computer Concepts. On the expense side in other contracted services is a bill for USI consulting for \$2,750. Net increase for the month was around \$26,000.
- 2. Mr. Rush stated that we did not have the budget numbers to carry over from LDA, so that will be on the agenda for September.
- 3. Mr. Rush stated that we had moved \$350,000 from First Horizon to LGIP because of better interest rate of 1.38%. The LGIP account for Debt Service is in the process of being set up with LGIP. Surcharges on the credit card purchases have started this week.

Manager's Report: Dennis Barnes

1. TDEC is still issuing a violation for the closure final cover that was installed wrong by ETTL. Mr. Barnes stated that ETTL is on site with the correct ditch liner cover to replace

Hamblen County/Morristown Solid Waste Board of Directors Meeting

Minutes: August 19, 2022

Hamblen County Health Department Conference Room

the wrong one. There is no estimated date as to when the work will be completed. Mr. Barnes stated that we are running out of time and space.

2. Mr. Barnes stated that Westrock is doing better in picking up our recyclables.

Engineer's Report: Steve Bostic

Mr. Bostic updated the board on the engineering projects going on at the Landfill (see attachment).

Mr. Bostic asked Mr. Barnes for an equipment list to send in for the Air Permit (sent on 8-19-22). Mr. Bostic said we could expect our Air Permit to run between \$9,500 to \$9,800 per year when it is approved.

Modifications for the ditch repairs and drainage areas will need to be billed to ETTL for using the wrong cover.

Mr. Bostic stated that we would be going into the closed city landfill when we got the permit for the GFL property and start dumping trash on top of the hills to top them off.

Unfinished Business: Pat McGuffin, Bill Brittain & Tom Rush

- 1. Mr. McGuffin stated that he had not been able to reach his contact at Jones Fiber to discuss the cotton dust solution. This will need to be added to September's agenda.
- 2. Mr. Brittain stated that he had been in contact with GFL Regional Vice President, Travis
 Hitchcock and GFL has accepted our offer of \$700,000 to purchase the property.
 He gave us a proposal for the usage of their landfill until we can get the paperwork for the permit done. After some discussion among the board, we cannot accept the proposal for usage right now.
 - Mr. Brittain stated that we will have to work out a purchase agreement to clarify what out of county garbage they do not want us to accept, title search and surveys before we can get the permit to operate. It will take a couple of months to get that completed. Getting the land purchased is the biggest thing we are waiting on right now.
- 3. Mr. Rush went over the plans and financing for Phase 1 & 2 expansion in depth. After much discussion, Mr. Brittain stated that he would need a letter of intent from Mr. Rush, a vote from the board, and a copy of the minutes to take to the county commission to vote on getting the bonds for the expansion. Mr. Rush stated that we would like to

Hamblen County/Morristown Solid Waste Board of Directors Meeting

Minutes: August 19, 2022

Hamblen County Health Department Conference Room

request financing of \$9 million from Morristown City and Hamblen County for Phases 1 & 2 of the HCMSW expansion and contingencies. HCMSWB will make the payment and reimburse Morristown City and Hamblen County for the cost through revenue. Mr. Lacy made a motion to approve this request, and Mr. Horner seconded the motion with all board members voting in favor except for Mr. Norfolk.

New Business: None	
Adjournment: Tom Rush	
Mr. Rush adjourned the meeting at 10:00 a.m.	
Tom Rush-Chairman	Bill Brittain
Tom Rush-Chairman	

3rd Judicial Recovery Court Support Services, Inc. Proposal Transitional Housing for Recovery Court

The 3rd Judicial Recovery Court Support Services, Inc. is requesting \$500,000 from the opioid lawsuit funds as a startup to purchase and operate a sober living facility for the participants served by the Recovery Court. Further operating expenses and maintenance for the sober living facility will be paid through rent collected from participants' employment income and fund raising by the non-profit board.

Need:

The lack of stable, alcohol and drug-free housing is the largest obstacle to sustained abstinence for participants diagnosed with Substance Abuse Disorder. Destructive and toxic living environments derail recovery for even highly motivated individuals. Currently, there is minimal to none affordable drug-free housing for participants in the Hamblen County Recovery Court. Most of our participants are homeless when they begin the 18-24 month, 5 phase program, and /or do not have approved sober living housing they may return to upon their release from jail to begin their recovery.

Another obstacle most participants in the recovery court program face is they do not have valid driver's license. Participants are required to participate in substance abuse treatment 3-4 days a week, attend self-help meetings, attend HiSet classes if they do not have a high school diploma, attend probation requirement appointments, attend Court once a week, attend case management appointment a minimum of once weekly with Recovery Court staff, report for random drug screening 2-3 times weekly, and maintain employment by Phase 2 of the program. Therefore, we plan to purchase our sober living facility close to the current bus line or within walking distance to their many required appointments. The close proximity of the facility will also allow the Recovery Court Coordinator and Case Manager to monitor the participants closely as is required by their accessed high risk/high need level of care.

We look forward to answering questions and further discussion on this proposal that would positively impact our community. I may be contacted at 423-312-6720 and Dr. Shahin Assadnia may be contacted at 423-312-2891 to provide any additional information as requested.

Respectfully submitted, Penny Knight

ENDO PHARMASEUTICAL OPIOID SETTLEMENT BALANCE PREPARED SEPT 2022

FREFARED SELL 2022			BALANCE
INCOME -			
11/5/2021 Nov 2021-August 2022	Opioid Settlement Received Interest Earned	\$ 1,833,009.57 \$ 6,503.02	\$ 1,833,009.57 \$ 1,839,512.59
EXPENSES -			
Mar-22	ADA & Fire Safety Compliance Audit Hyde House & Tapestry House	\$ (5,000.00)	\$ 1,834,512.59
Jun-22	Body Scanning System for Jail	\$ (176,500.00)	\$ 1,658,012.59
Aug-22	Commitment to E TN Regional Recovery Center	\$ (500,000.00)	\$ 1,158,012.59

BUDGET AMENDMENTS



ARNOLD W. BUNCH, JR. Superintendent of Schools

BOARD OF EDUCATION

Carolyn Clawson

Johnny Denton

Joe Gibson, Jr.

Roger Greene

James Grigsby

Clyde Kinder

Jerrod Weems

HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard Morristown. Tennessee 37813 Phone (423) 586-7700 • Fax (423) 586-7747

The mission of Hamblen County Schools is to educate students so they can be challenged to successfully compete in their chosen fields.

AMENDMENT #1

2022-2023

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #1 to the 2022-2023 General Purpose School Budget. This amendment was approved by the Board of Education on August 9, 2022.

On June 27, 2022, the Hamblen County Commission approved a General Purpose School Budget in the amount of \$96,171,837.30. Amendment #1 will not increase the budget. It is a transfer of funds between non-personnel and personnel account codes, which requires Commission approval. Thank you for your consideration of this amendment.

This amendment does not affect the County's maintenance of effort.

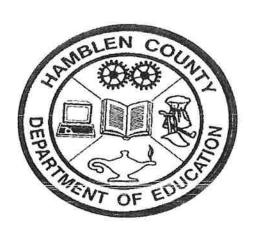
Arnold W. Bunch, Jr., Superintendent of Schools

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HAMBLEN COUNTY DEPARTMENT OF EDUCATION 2022-2023

Arnold W. Bunch, Jr., Superintendent of Schools

GENERAL PURPOSE AMENDMENT #1



HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2022-2023

AMENDMENT #1 - EXTERNAL

EXPENDITURE CODE	TITLE		BUDGET	_1	NCREASE		ECREASE	_	ACTUAL	PURPOSE
72310-191 72310-201 72310-204 72310-212	BOARD AND COMMITTEE MEMBER FEES SOCIAL SECURITY STATE RETIREMENT EMPLOYER MEDICARE	\$ \$	37,200.00 2,307.00 2,637.00 540.00	\$ \$ \$	10,800.00 670.00 756.00 157.00	\$ \$ \$	34 35 36 38	\$ \$ \$	46,000.00 2,977.00 3,393.00 697.00	TRANSFERRING FUNDS BETWEEN LINE ITEMS IN ORDER TO ALIGN BOARD COMPENSATION WITH COUNTY COMMISSION COMPENSATION
72310-331	LEGAL SERVICES	\$_	70,000.00	\$	38	S	12,383.00	S	57,617.00	
	TOTALS NET CHANGE	_\$_	112,684.00	\$	12,383.00	\$	12,383.00		112,684.00	



ARNOLD W. BUNCH, JR. Superintendent of Schools

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The mission of Hamblen County Schools is to educate students so they can be challenged to successfully compete in their chosen fields.

AMENDMENT #2 2022-2023

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #2 to the 2022-2023 General Purpose School Budget. This amendment is pending Board of Education approval on September 12, 2022.

On June 27, 2022, the Hamblen County Commission approved a General Purpose School Budget in the amount of \$96,171,837.30. Amendment #1 did not increase the budget. Amendment #2 will increase the budget to \$96,587,642.45. Thank you for your consideration of this amendment.

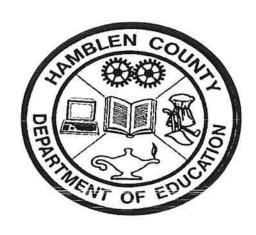
This amendment does not affect the County's maintenance of effort.

Arnold W. Bunch, Jr., Superintendent of Schools

HAMBLEN COUNTY DEPARTMENT OF EDUCATION 2022-2023

Arnold W. Bunch, Jr., Superintendent of Schools

GENERAL PURPOSE AMENDMENT #2



HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2022-2023 AMENDMENT #2 - EXTERNAL

EXPENDITURE	TITLE		BUDGET	_1	NCREASE	DE	CREASE	_	ACTUAL	PURPOSE
										NISWONGER PROJECT ON-TRACK TUTORING GRANT
71100-189	OTHER SALARIES AND WAGES	\$	16,000.00	- 750	73,720.00	\$	**	\$	89,720.00	NISWONGER PROJECT ON-TRACK TOTORING GRANT
71100-201	SOCIAL SECURITY	\$	2,050,985,00	\$	4,671.00	\$		\$		NISWONGER PROJECT ON-TRACK TOTOKING GRANT
71100-212	EMPLOYER MEDICARE	\$	486,294.00	\$	1,169.00	\$	50	\$	467,463,00	NISWONGER PROJECT ON-TRACK TOTONING GRAVE
		_		•	25,533,81	\$		5	426,104,81	TN ARTS COMM. GRANT & HCEXCELL GRANT & RESERVE FOR ART SUPPLIES (\$15,533.81)
71100-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$	400,571.00	\$	29,533,61	9	*	•	420,104,01	NISWONGER PROJECT ON-TRACK TUTORING GRANT (\$10,000.00)
										NOTICE TO THE PARTY OF THE PART
71100-499	OTHER SUPPLIES AND MATERIALS	s	76,912,00	5	6,720,62	\$	20	\$	83,632,62	UTRUST GRANT FOR STUDENT LEADERSHIP PROGRAM (\$3,623.26)
71100-498	OTHER SOFFIES AND MATERIALS	*	10,512,00	•	0,120,02	•		•	33,012,01	UTRUST GRANT FOR TRANSITION ACADEMY (\$3,097.36)
71100-722	REGULAR INSTRUCTION EQUIPMENT	\$	1,148,995.00	\$	9,000.00	\$	*	\$	1,157,995,00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
71300-116	TEACHERS	\$	2,922,552,00	\$	5,477.00	\$	2	\$	2,928,029.00	CTE ECONOMIC DEVELOPMENT BOARD GRANT RESERVE
71300-201	SOCIAL SECURITY	\$	185,070,00	\$	340.00	5	**	\$	185,410,00	CTE ECONOMIC DEVELOPMENT BOARD GRANT RESERVE
71300-204	STATE RETIREMENT	\$	252,436,00	5	613.30	5	*2	\$	253,049,30	CTE ECONOMIC DEVELOPMENT BOARD GRANT RESERVE
71300-212	EMPLOYER MEDICARE	\$	43,283.00	5	79_50	\$	*	\$	43,362.50	CTE ECONOMIC DEVELOPMENT BOARD GRANT RESERVE
71300-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$	55,000.00	\$	444,00	\$	2	\$	55,444.00	HCEXCELL WORK KEYS GRANT RESERVE
				020		7/25			20 500 00	DAFF COURCE CHANT
72130-170	SCHOOL RESOURCE OFFICER	s	S#	\$	39,500.00	\$	5.0	5	39,500.00	SAFE SCHOOLS GRANT SAFE SCHOOLS GRANT
72130-201	SOCIAL SECURITY	5	86,800.00	\$	2,449.00	s	**	\$	89,249.00	SAFE SCHOOLS GRANT
72130-204	STATE RETIREMENT	5	121,069.00	\$	2,765.00	s	**	s	123,834.00 1,175.00	SAFE SCHOOLS GRANT
72130-206	LIFE INSURANCE	s	1,130.00	\$	45.00	5	- 5	5	218,382.00	SAFE SCHOOLS GRANT
72130-207	MEDICAL INSURANCE	s	210,214,00	5	8,168,00	5	-	\$	20,872.00	SAFE SCHOOLS GRANT
72130-212	EMPLOYER MEDICARE	\$	20,299,00	\$	573,00	5	- 0	3	20,012.00	SAFE SUNDUES GROWT
72210-189	OTHER SALARIES AND WAGES	s	185,781.00	s	19,500,00	5	-	s	205,281,00	NISWONGER CURRICULUM DEVELOPMENT GRANT STIPENDS (\$5,500.00)
/2210-109	OTHER SALARIES AND WAGES	3	105,751.00	•	13,500,00	•		•	200,201,00	NISWONGER PROJECT ON-TRACK TUTORING GRANT (\$14,000.00)
72210-201	SOCIAL SECURITY	s	116,124.00	s	1,259,00	5	2	5	117,383.00	NISWONGER CURRICULUM DEVELOPMENT GRANT STIPENDS (\$341,00)
72210-201	SOUNE SECONT		110,124.00	•	7,202,00	•		•	,	NISWONGER PROJECT ON-TRACK TUTORING GRANT (\$918.00)
72210-204	STATE RETIREMENT	\$	145,377.00	\$	225.25	\$	-	s	145,602,25	NISWONGER CURRICULUM DEVELOPMENT GRANT STIPENDS (\$225,25)
72210-212	EMPLOYER MEDICARE	s	27,161.00	\$	339,50	\$	*	s	27,500.60	NISWONGER CURRICULUM DEVELOPMENT GRANT STIPENDS (\$80.00)
72210-212	ENG ESTER MESISTALE		27,101.00	•	000,00	•		•		NISWONGER PROJECT ON-TRACK TUTORING GRANT (\$259.60)
722 10-300	OTHER CONTRACTED SERVICES		80,000,00	\$	40,000,00	\$		\$	120,000.00	TN SAFE SCHOOLS GRANT
722 10 524	IN-SERVICE/STAFF DEVELOPMENT	s	186,200.00	S	50,000.00	5	2	\$	236,200,00	TN ARTS COMMISSION & HCEXCELL GRANTS FOR ARTS PROF, DEVELOPMENT (\$15,000,00)
122,022		.,4.,	,=-	•	38					SAFE SCHOOLS GRANT (\$35,000,00)
72210-599	OTHER CHARGES	\$	68,650.00	\$	2,233.08	\$	*	\$	70,883,08	UTRUST BETA COMPETITION GRANT RESERVE FOR MIDDLE SCHOOLS (\$1,944.38)
										UTRUST STUDENT RECOGNITION GRANT RESERVE (\$288,70)
72210-790	OTHER EQUIPMENT	\$		\$	115,979.99	\$	-	\$	115,979.99	SAFE SCHOOLS GRANT
72230-189	OTHER SALARIES AND WAGES	\$	76,323,00	\$	4,238.00	\$	*	\$	80,561.00	CTE ECONOMIC DÉVELOPMENT BOARD GRANT RESERVE
72230-201	SOCIAL SECURITY	\$	12,273.00	\$	263.00	\$		\$	12,536,00	CTE ECONOMIC DEVELOPMENT BOARD GRANT RESERVE
72230-204	STATE RETIREMENT	\$	16,513.00	\$	437.00	\$		5	16,950.00	CTE ECONOMIC DEVELOPMENT BOARD GRANT RESERVE
72230-212	EMPLOYER MEDICARE	\$	2,871,00	\$	62,00			5	2,933.00	CTE ECONOMIC DEVELOPMENT BOARD GRANT RESERVE
				722	415,805,15	•			9,410,655,15	
	TOTALS	\$	8,994,863.00	,	915,805,15	•	•	_,*	2,410,000,15	
	NET INCREASE				415,805,15					
	1101 11101101010									

HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2022-2023

AMENDMENT #2 - EXTERNAL

REVENUE	TITLE		BUDGET		NCREASE	_0	ECREASE		ACTUAL	PURPOSE
34377	UTRUST GRANT FOR TRANSITION ACADEMY	\$		\$	3,097.36	\$	•	\$	3,097.36	UTRUST GRANT FOR TRANSITION ACADEMY
34378	UTRUST GRANT FOR STUDENT LEADERSHIP PROGRAM	\$	20	\$	3,623.26	\$	-	\$	3,623,26	UTRUST GRANT FOR STUDENT LEADERSHIP PROGRAM
34383	UTRUST STUDENT RECOGNITION GRANT RESER	\$	30	\$	286.70	S	*	\$	285.70	UTRUST STUDENT RECOGNITION GRANT RESERVE
34384	HCEXCELL ARTS GRANT RESERVE	s	850	\$	533.81	5	*	\$	533,81	HCEXCELL ARTS GRANT RESERVE
34555	HCEXCELL WORK KEYS GRANT RESERVE	\$	320	\$	444.00	S	*	\$	444.00	HCEXCELL WORK KEYS GRANT RESERVE
34590	UTRUST BETA COMPETITION GRANT	\$	(5)	\$	1,944.38	\$	ū	\$	1,944.38	UTRUST BETA COMPETITION GRANT RESERVE FOR MIDDLE SCHOOLS
34591	CTE ECONOMIC DEV. BOARD GRANT RESERVE	\$		5	11,509.80	\$	*	\$	11,509,80	CTE ECONOMIC DEVELOPMENT BOARD GRANT RESERVE
46980	OTHER STATE GRANTS	\$	189,223.30	5	20,000.00	S	*	\$	209,223.30	TN ARTS COMMISSION GRANT FOR ART SUPPLIES AND PROF, DEVELOPMENT
46981	SAFE SCHOOLS GRANT	\$	90	5	244,479.99	s	ŝ	\$	244,479.99	TN SAFE SCHOOLS GRANT
44570	CONTRIBUTIONS AND GIFTS	\$_	168,955.00	\$	129,883.85	\$		\$	318,838.55	HCEXCELL GRANT FOR ART SUPPLIES AND PROF. DEVELOPMENT (\$10,000.00) CURRICULUM (CER) DEVELOPMENT GRANT FROM NISWONGER (\$6,146.25)
	TOTALS	\$	378,178.30	\$	415,805.15	\$	24	ş	793,983.45	PROJECT ON-TRACK TUTORING GRANT FROM NISWONGER (\$113,737.60) Return to Committee Cover
	NETINCREASE			5	415,805.15					



ARNOLD W. BUNCH, JR. Superintendent of Schools

BOARD OF EDUCATION

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The mission of Hamblen County Schools is to educate students so they can be challenged to successfully compete in their chosen fields.

AMENDMENT #1 2022-2023

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #1 to the 2022-2023 School Nutrition Program Budget. This amendment is pending Board of Education approval on September 12, 2022.

On June 27, 2022, the Hamblen County Commission approved a School Nutrition Program Budget in the amount of \$11,269,045. Amendment #1 will increase the budget to \$11,274,995. Thank you for your consideration of this amendment.

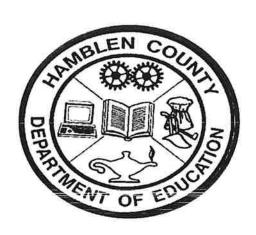
This amendment does not affect the County's maintenance of effort.

Arnold W. Bunch, Jr., Superintendent of Schools

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HAMBLEN COUNTY DEPARTMENT OF EDUCATION 2022-2023

Arnold W. Bunch, Jr., Superintendent of Schools SCHOOL NUTRITION PROGRAM AMENDMENT #1



HAMBLEN COUNTY SCHOOLS SCHOOL NUTRITION PROGRAM BUDGET 2022-2023

AMENDMENT #1

CODE	TITLE	BUDGET		INCREASE		DECREASE		ACTUAL		PURPOSE		
73100-189	OTHER SALARIES AND WAGES	\$	45,000.00	\$	5,190.00	\$	120	\$	50,190.00	TN GRANT FUNDS FOR ADDITIONAL		
73100-201	SOCIAL SECURITY	\$	147,422.00	\$	321.00	\$		\$	147,743.00	STAFFING HOURS REQUIRED FOR		
73100-204	STATE RETIREMENT	\$	79,796.00	\$	364.00	\$		\$	80,160.00	PROCESSING OF P-EBT CARDS		
73100-212	EMPLOYER MEDICARE	\$	34,478.00	\$	75.00	\$		\$	34,553.00			
	TOTALS	\$	306,696.00	\$	5,950.00	\$		\$	312,646.00			

HAMBLEN COUNTY SCHOOLS SCHOOL NUTRITION PROGRAM BUDGET 2022-2023

AMENDMENT #1

Equity CODE	TITLE	 BUDGET	11	CREASE	DEC	REASE	_	ACTUAL	PURPOSE
47114	USDA - OTHER	\$ 266,525.00	\$	5,950.00	\$		\$	272,475.00	TN GRANT FUNDS FOR ADDITIONAL
									STAFFING HOURS REQUIRED FOR
									PROCESSING OF P-EBT CARDS
	TOTALS	\$ 266,525.00	\$	5,950.00	\$		\$	272,475.00	



DEPT:

INCREASE APPROPRIATIONS:

Premiums on Corporate Surety Bonds

Description

County Trustee's Office

Hamblen County Commission

Account Number

52400.508

Fund

For the September 2022 Commission Meeting

#101

58600.312	DECREASE APPROPRIATIONS: Employee Benefits - Contracts with Private Agencies	98	\$ 5,000.00
38000.312	Employee Belients - Constacts with 111vate 12genor		
		5,000	5,000
Brief Descriptions of issu	le:	Ch., d==+=d ===	a.t
To increase appropriation	ons to cover cost of Trustee's Public Official's Bond in exces	s of budgeted amour	16
	. () .1		
Signature:	ll Buttan Re	r Finance Department O	nly:
Title: Cou	1 11 -	dget Amendment:	
Date: 8/2	26/22 Da	te:	
Date:			

Decrease

Increase

5,000.00



Hamblen County Commission

Fund

For the September 2022 Commission Meeting

#101

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
91150.717	Maintenance Equipment	\$ 25,175.00	
	INCREASE REVENUES		
44530.000	Sale of Equipment		\$ 25,175.00
		25,175	25,175
	s and revenue relating to the sale of equipment 475 & 2002 Bobcat @ \$20,700	at Cherokee Park.	
gnature:	IRI-	For Finance Departmer Reviewed by:	
tle: Mek	Mer.	Budget Amendment: _	
ate: 8	125/22	Date:	

DEPT:

Social, Cultural And Recreation Projects



Hamblen County Commission

For the September 2022 Commission Meeting

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
57100.140	Salary Supplements	\$ 3,843.00	
W-			
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		\$ 3,843.0
		3,843.00	3,843
of Descriptions of issua	e: und annual increases in the UT extension budget.	3,843.00	3,843
of Descriptions of issue	e: und annual increases in the UT extension budget.	3,843.06	3,843.
of Descriptions of issue appropriate funds to f	e: und annual increases in the UT extension budget.	3,843.00	3,843.
of Descriptions of issue appropriate funds to f	e: und annual increases in the UT extension budget.	3,843.00	3,843.
f Descriptions of issue ppropriate funds to f	e: und annual increases in the UT extension budget.		3,843.
f Descriptions of issue appropriate funds to find the fin	e: und annual increases in the UT extension budget. Bukkau	For Finance Department Only: Reviewed by:	3,843.0
appropriate funds to f	e: und annual increases in the UT extension budget. A Buttan	For Finance Department Only:	3,843.

August	2022													
Permit	Date	Applicant	Туре	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
22-0385	8/2/22	Karen Lewis	Deck	2536 Park Place Drive	\$5,200.00	\$65.00					\$65.00	017K	E	010,00
22-0386	8/3/22	Kenneh McCuddy	House 2408 sf	4153 Harbor View Drive	\$299,000.00	\$1,101.60	\$100.00	-	\$20.00		\$1,201.60	017C	A	022.00
2-0387M	9/3/22	Kenneh McCuddy	Mechanical	4153 Harbor View Drive				\$95.00	\$20.00		\$20.00	017G	A	022 00
22-0388P 22-0389	8/3/22 B/4/22	Kenneh McCuddy	Plumbing Commercia/Bldg	4153 Harbor View Drive 4656 Old Lowland Rd	\$400,000.00	\$8 000 00		393.00			\$8,000.00	050		061.03
2-0390M	8/4/22	Charles Bryant Charles Bryant	Mechanical	4656 Old Lowland Rd	2-00,000.00	90,000.00			\$30.00		\$30.00	058		061.03
22-0391	8/4/22	Traci Samsel	Storage Bldg	6163 Beacon Light Rd		\$40.00					\$40.00	027		038.03
22-0392	8/4/22	Joseph Gratz	Addition	4565 St. Paul Rd	\$75,000,00	\$100.00					\$100.00	058		035.00
22-0393G	8/4/22	Joseph Gratz	Gas	4565 St. Paul Rd						\$25.00	\$25.00	058		035 00
22-0394	8/5/22	Morgan Burgin	DWMH	747 Old Hollow Rd	\$164,000.00	\$350.00					\$350.00	050		046.01
22-0395	8/8/22	Alice Harville	Storage Bldg	3357 Fernwood Rd	\$4,900,00	\$56.00					\$56.00	056		056.01
22-0396	8/8/22	Victory Bapt Ch	Carport	5608 Amy Drive	\$3,206.33	\$25.00					\$25.00	055		009.01
22-0397	8/9/22	SBA Network	Tower	4292 Old Lowland Rd	\$20,000.00	\$200.00		-			\$200.00	051		054.00
22-0398P	8/9/22	Phillip Jackson	Plumbling	7505 Evolene Circle				\$150.00			\$150.00	038L	Α	012.00
22-0399	B/9/22	Anthony Burke	House 1288 sf	575 Pinewood Circle	\$149,000.00	\$708.40	\$100.00	-		-	\$808.40	0400	D	017.00
22-0400M	8/9/22	Anthony Burke	Mechanical	575 Pinewood Citcle					\$20.00		\$20.00	040O 047J	D	017.00
22-0401	B/10/22	Jeey Wood	Deck	690 Benjamin Blvd		\$80.00	*****	_			\$80.00	053	-	013.25
22-0402	8/10/22	Guzman Subcontr	House 2264 sf	7713 Greenbriar Rd	\$405,000.00	\$1,000.50	\$100.00		\$20.00		\$20.00	053	-	013.25
22-0403M	8/10/22	Guzman Subcontr	Mechanical	7713 Greenbriar Rd			-	\$85.00	320.00		\$85.00	053		013 25
22-0404P	8/10/22	Gurman Subcontr	Plumbing	7713 Greenbriar Rd 6495 Leepers Ferry Rd				\$100.00			\$100.00	066		005.02
22-0405P 22-0406	B/11/22 B/11/22	Ronald Burchell Jerry Shisler Jr	Plumbing In-Ground Pool	858 Jones Franklin Rd	\$40,000.00	\$50.00		_,			\$50.00	026N	D	026 00
22-0407	B/12/22	Mica Rutherford	House 2574 st	4663 Foxcreek Circle	\$400,000.00	\$1,240.50	\$100.00				\$1,340.50	010L	A	110.00
22-0408M	812/22	Mica Rutherford	Mechanical	4663 Foxoreek Circle					\$20.00		\$20.00	010L	A	110.00
22-0409	B/12/22	Clayton Homes	DWMH	1505 River Path	\$220,000.00	\$350.00					\$350 00	063G	A	048 00
22-0410	8/15/22	Taylor Morrisett	Plumbing	424 Trinity Rd				\$45.00			\$45 00	026		056.08
22-0411	8/16/22	Verlzon Wireless	Up-dated Tower	702 Statem Gap Rd	\$15,000.00	\$200,00			1		\$200.00	050		007.00
22-0412	8/16/22	Verizon Wireless	Up-dated Tower	5000 Buell Chapel Rd	\$15,000.00	\$200.00					\$200.00	058		058 00
22-0413	8/16/22	Peter Schoenhoft	Deck	1081 Murrell Rd	\$5,500.00	\$110.25					\$110.25	040H	C	025.00
22-0414	8/16/22	Emily Henson	Deck	980 Claudette Drive	\$3,500,00	\$72.00					\$72.00	054B	Α	026 00
22-0415	8/17/22	Michael Marvel	House 2160sf	5799 Kay Drive	\$140,000.00	\$936.00	\$100.00				\$1,036,00	027J	D	825.00
22-0416M	8/17/22	Michael Marvel	Mechanical	5799 Kay Drive					\$20.00		\$20.00	027J	D	025.00
22-0417P	B/17/22	Michael Marvel	Plumbing	5799 Kay Drive			_	\$95.00	-		\$95.00	027J	D	025 00
22-0418G	IU17/22	Sellars Gas Applia	Gas	1470 Acom Lane						\$25.00	\$25.00	039M	D	030.00
22-0419	8/17/22	Abigail Fielder	Storage Bldg	3473 Beaver Rd	\$5,000.00	-			-		\$0.00			
22-0420	8/22/22	Jorge Gutierrez	Plumbing	3034 Musser Rd				\$55.00			\$55.00	035P	D	015.00
22-0421	8/23/22	Ken Manning	House 3556 sf	5609 Spencer Hale Rd	\$525,000.00	\$1,804.00	\$100.00	****			\$1,904.00	063		024.02
22-0422M	8/23/22	Ken Manning	Mechanical SWMH	5609 Spencer Hale Rd 4994 Cameron Rd	\$4,000.00	\$100.00	-	\$30.00			\$30,00	019		061.00
22-0423 22-0424P	8/22/22	JD Plumbing	Plumbing	2268 Kidwell Hidge Rd	\$4,000,00	\$100.00		\$110.00			\$110.00	032		023.02
22-0425	B/23/22	Clayton Homes	DWMH	1527 River Path	\$146,720.00	\$350.00		2110.00			\$350.00	563G	A	043.00
22-0426	8/23/22	Glayton Homes	DWMH	1531 River Path	\$157,467.00	\$350.00					\$350.00	063G	A	042.00
22-0427	8/23/22	Freddie Collins	Ramp	2243 Three Springs Rd	\$4,200.00	\$97.50					\$97.50	012		010.03
22-0428	8/24/22	Burt Frankford	Gazage	2165 Valley Home Rd	\$14,862.62	\$180.00					\$100.00	049		037.06
22-0429	8/24/22	Winford Mills	Carport	297 Old Poplar Ridge Rd	\$5,900.00	\$25.00					\$25.00	047		065 04
22-0430G	9/25/22	Josh Greene	Gas	4789 Harbor Drive	\$1,600.00					\$20,00	\$20.00	010L	A	025.00
22-0431G	8/25/22	Dean Brown	Gas	4906 E. Hampton Blvd.						\$20.00	\$20.00	026N	0	042.00
22-0432	8/25/22	Michael Jacobs	Storage Bldg	2629 Plantation Drive	\$2,500.00	\$56.25					\$56.25	0110	A	047.00
22-0413P	8/25/22	David Taylor	Plumbing	941 Fox Glove Lane				\$130.00			\$130.00	04C	F	020.00
22-0434P	B/26/22	Michael Michell	Plumbing	2774 Scenic Lake Cirle				\$155.00			\$155.00	0111	А	017.00
22-0435P	8/29/22	Larry Lynch	Plumbing	197 Adley Street			_	290.00			\$90,00	024		067.02
22-0436P	B/29/22	Larry Lynch	Plumbing	1971 Hill Trail Drive		_	_	\$25.00	-		\$25.00	0171	Ð	004.00
22-0437P	8/29/22	Larry Lynch	Plumbing	2908 Portrum Drive				\$85.00			\$85.00	024G	c	018.00
22-0438P	8/29/22	Larry Lynch	Plumbing	1158 Tom Treece Rd			-	\$90.00			\$90.00	023	-	008,02
22-0439P	8/29/22	Larry Lynch	Plumbing	170 Adley St		-		\$95.00			\$95.00	024G	G	008.00
22-0440P	8/29/22	Larry Lynch	Pfumbing	4568 Old Kentucky Rd				\$80.00			\$80.00	01B 047		105 00
22-0441P	8/29/22	Larry Lynch	Plumbing	1170 Gellinson Ford Rd				\$110.00			\$110.00	047		080.04
22-0442P	8/29/22	Larry Lynch	Plumbing	1182 Collinson Ford Rd				\$90.00			\$90.00	018		164.00
22-0443P	8/29/22	Larry Lynch	Plumbing	4546 Old Kentucky Rd	\$50 000 00	\$334 CO	\$100 pc	280.00			\$324.00	018	PT	026.06
22-0444	8/30/22	Regina Ryan	House 448	5587 Leepers Ferry Rd	\$50,000.00	\$224.00	\$100.00		\$20.00		\$20.00	062	PT	026.06
22-0445M 22-0446	8/30/22 8/30/22	Regina Ryan Anita Moore	Mechanical Carport	5587 Leepers Ferry Rd 1545 River Road	\$6,000.00	\$25.00			220.00		\$25.00	063		014.00
22-0446	8/30/22	Aditia Moore	Carpon	1949 Alvei Augu	30,000.00	42.00					\$0.00			
											\$0.00			
	Total			Total:	\$3,287,556.01	\$18,097.00	\$700.00	\$1,795.00	\$150.00	\$90.00	\$20,832.00			
Running	Total				\$7,980,025.10				\$375.00	\$237.50	\$39,320.10			
		*Storm	wuter fee not collected in	error	Total No.	Amount		Total				ETHRA	Monthly	YTO
			** Alg Exempt no fee	CHO and Miscellaneous		\$35.00		\$35.00				HOMES	0	0.
				Re-Zoning Request		\$150.00		\$150.00	Grand		\$21,935.00			
				Variance Request				\$0.00	Total:					
				Plat Approval		\$468.00		\$468.00						-
		3 fots or	more	Land Disturbance/Development		\$300.00		\$300.00						-
				Use on Review		\$150.00		\$150.00	2021-2022					-
				Total Collected		\$0.00	_	\$1,103.00	Running	\$40,423,10				_

LAW OFFICES CAPPS & BYRD LLP

1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37814

PAUL R. CAPPS (1922-2003) FRANK P. CANTWELL JR (Ret.)

CHRISTOPHER P. CAPPS DAVID S. BYRD

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

September 8, 2022

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, 2022

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of August, 2022.

As usual, one invoice covers our General/Miscellaneous File, and one (1) invoice covers a separate county department.

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

CPC/alg

Enclosures

Christopher P. Capps/alg



Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 855 Date: 09/08/2022 Due On: 10/08/2022

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	08/01/2022	E-mails with Tom Hale and Art Knight re: pending litigation	0.15	\$150.00	\$22.50
Service	08/02/2022	E-mails to and from Bill Brittain re: Great Smokey Farm	0.05	\$150.00	\$7.50
Service	08/03/2022	E-mails to and from Bill Brittain re: memo hiring attorney and engagement agreement	0.20	\$150.00	\$30.00
Service	08/04/2022	E-mails to and from Bill Brittain re: memo hiring attorney	0.05	\$150.00	\$7.50
Service	08/05/2022	E-mail from Trish Bowman re: 8/8 committee meeting	0.05	\$150.00	\$7.50
Service	08/08/2022	E-mail from Trish Bowman re: change order; legal research re: change order; e-mail from Bill Brittain re: statute	0.10	\$150.00	\$15.00
Service	08/09/2022	E-mail from Trish Bowman re: legal services	0.05	\$150.00	\$7.50
Service	08/10/2022	E-mails from and to Bill Brittain re: statute	0.10	\$150.00	\$15.00
Service	08/11/2022	E-mails from and to Bill Brittain and Art Knight re: pending litigation	0.20	\$150.00	\$30.00
Service	08/12/2022	E-mail from Trish Bowman re: 8/18 commission meeting; e-mails from and to Bill Brittain re: pending litigation	0.15	\$150.00	\$22.50
Service	08/16/2022	E-mail from Bill Brittain re: contract amendment	0.05	\$150.00	\$7.50
Service	08/16/2022	E-mails from and to Bill Brittain re: special called meeting	0.05	\$150.00	\$7.50
Service	08/19/2022	E-mails from and to Steven Haag re: open records request; discussions regarding property and with GAL	0.65	\$150.00	\$97.50
Service	08/22/2022	E-mails to and from Steven Haag re: open records	0.25	\$150.00	\$37.50

08/30/2022	E-mails with Mary Ellen Knack re: pending litigation	0.10	\$150.00	\$15.00
08/29/2022	Phone conference with Tim McLemore and phone call to Richard Kent; e-mails with Mary Ellen Knack re: pending litigation	0.10	\$150.00	\$15.00
	request; e-mail from Trish Bowman re: open records request; e-mail from Timothy McLemore and Bill Brittain re: utility work			
		request; e-mail from Timothy McLemore and Bill Brittain re: utility work 08/29/2022 Phone conference with Tim McLemore and phone call to Richard Kent; e-mails with Mary Ellen Knack re: pending litigation	request; e-mail from Timothy McLemore and Bill Brittain re: utility work 08/29/2022 Phone conference with Tim McLemore and phone call to Richard Kent; e-mails with Mary Ellen Knack re: pending litigation	request; e-mail from Timothy McLemore and Bill Brittain re: utility work 08/29/2022 Phone conference with Tim McLemore and phone call to Richard Kent; e-mails with Mary Ellen Knack re: pending litigation

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
855	10/08/2022	\$345.00	\$0.00	\$345.00
			Outstanding Balance	\$345.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$345.00

Please make all amounts payable to: Capps & Byrd, LLP

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 853 Date: 09/02/2022 Due On: 10/02/2022

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	08/01/2022	Planning meeting and call to Tina; e-mails from and to Tommy McKinney and BJ Lowe re: pending litigation	2.25	\$150.00	\$337.50
Service	08/02/2022	E-mail from BJ Lowe re: pending litigation	0.05	\$150.00	\$7.50
Service	08/04/2022	Prepare Request to Continue; e-mails from and to Carolyn Parsons, Daniel Boyd and Tommy McKinney re: pending litigation	0.65	\$150.00	\$97.50
Service	08/05/2022	E-mails from and to Carolyn Parsons, Daniel Boyd, BJ Lowe and Matthew Evans re: pending litigation	0.25	\$150.00	\$37.50
Service	08/09/2022	E-mails from and to Tommy McKinney re: property	0.05	\$150.00	\$7.50
Service	08/10/2022	E-mails from and to Tommy McKinney re: property	0.20	\$150.00	\$30.00
Service	08/11/2022	E-mails from and to Tommy McKinney re: property and pending litigation; e-mail from Tina Whitaker re: resolution; letter to Jamison	0.50	\$150.00	\$75.00
Service	08/12/2022	E-mails from and to Tommy McKinney re: pending litigation; revise pleadings and file	0.75	\$150.00	\$112.50
Service	08/13/2022	E-mail to Tommy McKinney re: pending litigation	0.05	\$150.00	\$7.50
Service	08/14/2022	E-mails from and to Matthew Evans and Tina Whitaker re: pending litigation	0.15	\$150.00	\$22.50
Service	08/15/2022	Finalize pleadings; phone conference with Bill Brittain	0.80	\$150.00	\$120.00
Service	08/16/2022	E-mails from and to Tommy McKinney re: property	0.05	\$150.00	\$7.50
Service	08/17/2022	E-mails from and to Tommy McKinney re: property; prepare Order	0.65	\$150.00	\$97.50
Service	08/19/2022	E-mails from and to Tina Whitaker and BJ Lowe re: pending litigation	0.20	\$150.00	\$30.00

			T	otal	\$1,725.00
Service	08/31/2022	E-mails from and to Tina Whitaker re: pending litigation; phone conference with McKinney; text to McKinney re: pending litigation; hearing; prepare Order	1.50	\$150.00	\$225.00
Service	08/30/2022	E-mails from and to BJ Lowe re: pending litigation; texts with Boyd; call to McKinney	0.45	\$150.00	\$67.50
Service	08/26/2022	E-mails from and to Tommy McKinney and BJ Lowe repending litigation	0.20	\$150.00	\$30.00
Service	08/22/2022	Court; letter to McMahan	2.75	\$150.00	\$412.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
853	10/02/2022	\$1,725.00	\$0.00	\$1,725.00
			Outstanding Balance	\$1,725.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$1,725.00

Please make all amounts payable to: Capps & Byrd, LLP

Please pay within 30 days.

BUDGET AMENDMENTS

Fund

101___



Budget Amendment approved by County Mayor for review by the County Commission. (TCA 5-9-407)

DEPT:

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52600.317	Data Processing Services	\$ 500.00	
	DECREASE APPROPRIATIONS:		
52600.312	Contracts with Private Agencies		\$ 500.00
		500	500
lo increase appropriation	ns to cover Data Processing charges for the County in	excess of budgeted amou	nt
Requesting Departmen	nt O		
Signature:			
Title:	MGR		
Date: 8-0 5	7-2022		
Approval by County M	ayor	[a a: n	0 1
Signature:	el Buttain	Reviewed by:	epartment Only
Гitle :	indy Mayor	Budget Amend	Iment 8/10/22
Date:	2210-11	- F	~ 1 1 2 N



Budget Amendment approved by County Mayor for review by the County Commission. (TCA 5-9-407)

und	101 DEPT: Rab	ies and Animal Control	
Account Number	Description	Increase	Decrease
11000aiii 11aiiibei	INCREASE APPROPRIATIONS:		
55120.338	Maintenance and Repair Services - Vel	hicles \$ 600.00	
	DECREASE APPROPRIATIONS:		
55120.333	Licenses		\$ 600.00
00120.000	Dicenses		Ψ σσσιστ
		600	60
increase appropriation	s to cover repairs for the Animal Control ve	hicle in excess of budgeted amoun	t
equesting Departmen	nt /a /		
gnature:	Hang Co		
tle: Anin	nal Control Director	<u> </u>	
ate: <u>8- 0</u>	76-22		
pproval by County M	ayor / //		
gnature:	inte My or	For Finance D Reviewed by:	
tle:	inty Mxy or	Budget Amend	lment 4014
ate:	-26-022		1-40-

101

Fund



Sheriff's Department

Budget Amendment approved by County Mayor for review by the County Commission. (TCA 5-9-407)

DEPT:

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54110.709	Data Processing Equipment	\$ 9,000.00	
	DECREASE APPROPRIATIONS:		
54110.450	Tires and Tubes		\$ 9,000.00
		9,000	9,000
Requesting Departmen	* of a 00.0		
ignature:	at a country		
itle:	cutus Cessilant		
Pate: 8-	29-22		
pproval by County M	Sell Buttain	For Finance De Reviewed by:	epartment On
itle:	centy Mayor	Budget Amend	
Pate:	8-29-02	y, ca %	n _ 20 22 4 .



Budget Amendment approved by County Mayor for review by the County Commission. (TCA 5-9-407)

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
53100.320	Dues and Memberships	\$ 300.00	
	(1)		
	DECREASE APPROPRIATIONS:		
			\$ 300.0
53100.435	Office Supplies		\$ 300.0
		300	36
increase appropriation	ns to cover CTAS and TN State Court Clerk Membe	ership Fees	
) increase appropriation	ns to cover CTAS and TN State Court Clerk Membe	ership Fees	
		ership Fees	
equesting Departmen		ership Fees	
equesting Department gnature:		ership Fees	
equesting Departmen		ership Fees	
equesting Department gnature:	Int Mallest Circuit Court 9/1/22		epartment O
equesting Departmengnature:	Illeautest Circuit Court	For Finance D Reviewed by:	epartment O
equesting Department gnature: tle: pproval by County M	Int Mallest Circuit Court 9/1/22	For Finance D	



Jason E. Mumpower

Comptroller

August 10, 2022

Honorable Mr. Bill Brittain, Mayor and Honorable Board of Commissioners Hamblen County 511 West 2nd North Street Morristown, TN 37814

Dear Mayor Brittain and Board of Commissioners:

This letter acknowledges receipt of a certified copy of the fiscal year 2023 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. Budget amendments must be sent to our office for formal acknowledgement after they are approved by the local governing body (submit to: LGF@cot.tn.gov).

This letter constitutes approval, by this office, for the County's fiscal year 2023 budget as adopted by the County Commission. However, we would like to bring the following considerations to your attention.

Considerations

Expenditures Exceeded Appropriations - Highway/Public Works Fund

During our review of the budget we noted that the County's most recent audit reflected actual expenditures exceeding budget appropriations within the Highway/Public Works Fund. Expenditures at the major category level should be authorized in the original budget or an amendment to that budget or in a supplemental appropriation.

The County's governing body needs to take steps to ensure that expenditures are closely monitored and the County stays within the budget appropriations to be eligible to receive the annual budget certificate: tncot.cc/budgetcertificates.

Structurally Imbalanced Budget

A budget is structurally balanced when recurring revenues that can be relied on every year are sufficient to pay recurring expenditures required for normal governmental operations. The County has budgeted to spend \$17,473,408 over anticipated revenues across all funds. It appears that a significant portion of the overspending is due to increases in recurring expenditures.

As a best practice, we recommend officials adopt a structurally balanced budget that ensures there are sufficient recurring revenues to pay for recurring expenditures.

Commendation - Timely Adoption

We commend the governing body for adopting this year's budget prior to the beginning of the budget year. Timely adoption will result in better management of public dollars in the coming year by immediately instituting appropriate budgetary controls.

Adopting the budget in a timely manner allows your financial staff more time to close the official accounting records and have those records available for audit no later than two months after the close of your fiscal year as required by Tenn. Code Ann. § 9-2-102.

Hamblen County August 10, 2022 Page 3

If you should have questions or need assistance, please refer to our online resources on our website or feel free to contact your financial analyst, Lori Barnard, at 615-747-5347 or Lori.Barnard@cot.tn.gov.

Very truly yours,

Betsy Knotts

Director of the Division of Local Government Finance

cc: Bryan Burklin, Assistant Director, Division of Local Government Audit Anne Bryant-Hurst, Finance Director, Hamblen County

BK:lb

Hamblen County Government Jail / Justice Center Project Expenditures As of August 31, 2022

Category of Costs	Description		Amount		Total Per Category
Moseley Architects					
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$	943,700.00		
Paid in FY2021	Design & Construction Planning Phase	\$	699,828.51		
Paid in FY2022	Design & Construction Planning Phase	\$	3,114,662.02		
Paid in FY2023	Design & Construction Planning Phase	\$	80,558.01	\$	4,838,748.54
BurWil Construction					
Paid in FY2021	Project Management	\$	283,597.96		
Paid in FY2022	Project Management	\$	227,515.00		
Paid in FY2023	Project Management	\$	82,889.00	\$	594,001.96
Blaine Construction					
Paid in FY2022	Construction	\$	18,460,845.00		
Paid in FY2023	Construction	\$	5,525,735.68		
				\$	23,986,580.68
5					
Entegrity Consulting	Commission of Commission	.	2 204 00		
Paid in FY2021	Commissioning Services	\$ \$	3,294.00		
Paid in FY2022	Commissioning Services	Ş	4,392.00		
Paid in FY2023	Commissioning Services	\$	1,537.20	\$	9,223.20
Property Acquisition					
Paid Prior to FY2021		\$	1,250,751.07		
Paid in FY2021		\$	895,659.17		
Paid in FY2022		\$	1,326.52	\$	2,147,736.76
Other Costs	Site Propagation Classing and				
Paid Prior to FY2021	Site Preparation, Clearing, and	\$	100 640 17		
Paid in FY2021	Soil Testing and All Other Costs Site Preparation, Clearing, and	Ş	109,649.17		
raiu iii FTZVZI	Soil Testing and All Other Costs	\$	169,962.00		
Paid in FY2022	Site Preparation, Clearing, and	Ų	105,502.00		
	Soil Testing and All Other Costs	\$	122,120.00		
Paid in FY2023	Site Preparation, Clearing, and	•	,		
	Soil Testing and All Other Costs				
	GEO Testing	\$	35,037.50	*	
				\$	436,768.67
	Total Expenditures on Jail / Justice Center Project			\$	32,013,059.81

Hamblen County Government PUBLIC SERVICES COMMITTEE



PUBLIC SERVICES COMMITTEE

Mike Richardson *Chairman*

Bobby Haun *Vice-Chairman*

Chris Cutshaw *Ex-Officio*

Debbie A'Hearn *Member*

Stan Harville *Member*

Peggy Howell *Member*

Joe Huntsman, Sr. *Member*

Rodney Long *Member*

Kyle Walker *Member*

Monday, September 12, 2022

Immediately Following the Adjournment of the Finance Committee

Large Courtroom – Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Mike Richardson
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Mike Richardson (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Mike Richardson
 - a. None
- 4. New Business Chairman Mike Richardson
 - a. Resolution 22-___- A Resolution to Amend the Zoning Map of Hamblen County Tennessee, by Rezoning Dist. 03, Tax Map 012, Parcel 026.42, St. Clair Road, Whitesburg, TN 37891 from A-1 to C-1-Lori Matthews, Senior Planner for Morristown/Tina Whitaker, Planning and Zoning Department Manager
 - b. Resolution 22-___- A Resolution to Amend the Zoning Map of Hamblen County Tennessee, by Rezoning Dist. 02, Tax Map 047N, Parcel 020.00, Lakeshore Road, Talbott, TN 37877 from R-1 to C-1-Lori Matthews, Senior Planner for Morristown/Tina Whitaker, Planning and Zoning Department Manager
 - c. Urban Growth Boundary Coordinating Committee-County Mayor Bill Brittain
- 5. Items of Interest (No Action Necessary) Chairman Mike Richardson
 - a. None
- **6.** Adjournment Chairman Mike Richardson

RESOLUTION	#
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A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN COUNTY, TENNESSEE BY REZONING DIST 03, TAX MAP 012, PARCEL 026.42 ST CLAIR ROAD, WHITESBURG, TN. 37891 FROM A-1 TO C-1 SEPTEMBER 22, 2022

WHEREAS, The Hamblen County Planning Commission heard the request on September 6, 2022 to amend the Hamblen County Zoning Map from A-1 to C-1 on Tax Map 012, Parcel 026.42 located outside the Urban Growth Area:

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

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

Motion was made by	
Second by	
Voting For:	Voting Against:
ATTEST:	
County Clerk	
AUTHENTICATED:	
County Mayor	
Date:	

planning(o)drive/rezoning request documents/resolution attachment \boldsymbol{E}

HAMBLEN COUNTY PLANNING COMMISSION RECOMMENDATIONS TO THE HAMBLEN COUNTY LEGISLATIVE BODY FOR THEIR CONSIDERATION AT THE SEPTEMBER 22, 2022 MEETING.

REZONING REQUEST

Applicant: Melvin Greene

Property Address: St. Clair Road Whitesburg, TN. 37891

District: 03-012-026.42

Recommend this property be rezoned from

A-1 (Agricultural) to C-1 (Commercial)

Proposed use: Development of additional storage units

Certified and Recommended to the Hamblen County Legislative Body at the September 6, 2022 Planning Commission meeting.

John Hofer, Chairman

Hamplen County Planning Commission

Lori Matthews-Planner

Public Notice-Wednesday, September 7, 2022 Public Service Committee-Monday, September 12, 2022 Legislative Body Meeting-Thursday, September 22, 2022

planning(o)drive/rezoning request documents/chairman recommend to cc

The City of Morristown

Community Development & Planning



TO:

Hamblen County Board of Zoning Appeals

FROM:

Lori Matthews, Senior Planner

DATE:

August 25th, 2022

REQUEST: Rezoning Request

Property owner Melvin Green is requesting his property located along St. Clair Road, specifically Hamblen County Parcel ID# 012 026.42, which adjoins Swango's Precision Firearms to the rear, be rezoned from its current designation of A-1 (Agriculture) to C-1 (Commercial). The reason behind the request is to allow for the development of additional mini-storage warehousing.

Mr. Green's subject property is surrounded for the most part by residential uses and zoning along St. Clair Road and to the south, east and west. However, the subject property is a' flag lot', a term used to describe a certain type of lot whereby the access to the road is provided along the long narrow "flag pole", and the remainder of the lot, being the larger portion, is in the shape of a flag. This portion of the subject property does adjoin commercially zoned and used property.

Due to the shape of the property, and the minimal impacts of the proposed use to neighboring properties,. Staff would recommend this rezoning request be approved.



RESOLUTION	[#
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A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN COUNTY, TENNESSEE BY REZONING DIST 02, TAX MAP 047N, GROUP E, PARCEL 020.00 LAKESHORE ROAD, TALBOTT, TN. 37877 FROM R-1 TO C-1 SEPTEMBER 22, 2022

WHEREAS, The Morristown Regional Planning Commission heard the request on August 9, 2022 to amend the Hamblen County Zoning Map from R-1 to C-1 on Tax Map 047N, Group E, Parcel 020.00 located inside the Urban Growth Area:

WHEREAS, The Morristown Regional Planning Commission does hereby recommend for the rezoning request:

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

Motion was made by	
Second by	
Voting For:	Voting Against:
ATTEST:	
County Clerk	
AUTHENTICATED:	
County Mayor	
-	
Date:	

planning(o)drive/rezoning request documents/resolution attachment E

The City of Morristown

Community Development & Planning



TO:

Hamblen County Commission

FROM:

Josh Cole, Planner September 12th, 2022

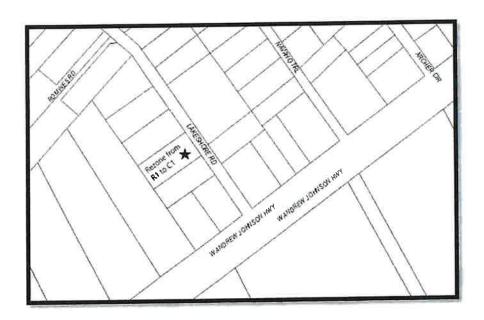
DATE: SUBJECT:

Rezoning Request from R1 to C1 on Lakeshore Road

BACKGROUND:

Staff has received a request to rezone a parcel located on Lakeshore Road from R1 (Rural Residential District) to C1 (Commercial District). This property is just north of W. Andrew Johnson Highway. The applicant is requesting this rezoning in order to place a small office building on this parcel.

The subject property is 0.68 acres in size and currently vacant. It has commercial uses to the south and west. The south has Mitchell's Collison Center and Caroll's Grocery and west has a State Farm office. It does have nearby residential uses with a duplex to the north and a house to the east across Lakeshore Road.



RECOMMENDATION:

Due to the nearby commercial uses and the proximity of W. Andrew Johnson Highway, staff recommends approval of this rezoning request to C1 and the Morristown Regional Planning Commission voted in support of this request at their monthly August meeting.

Hamblen County Government CALENDAR & RULES COMMITTEE



CALENDAR & RULES COMMITTEE

Thomas Doty *Chairman*

Tim Horner *Vice-Chairman*

Chris Cutshaw *Ex-Officio*

Debbie A'Hearn *Member*

Bobby Haun *Member*

Peggy Howell *Member*

Joe Huntsman, Sr. *Member*

Mike Reed *Member*

Mike Richardson Member Monday, September 12, 2022 Immediately Following Adjournment of the Public Services Committee Large Courtroom of the Hamblen County Courthouse

AGENDA

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

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, September 22, 2022 5:00 p.m.

Open Meeting - Sheriff Chad Mullins

Call to Order - Chairman Chris Cutshaw

Prayer – Commissioner Joe Huntsman, Sr.

Pledge of Allegiance - Commissioner Tim Horner

Roll Call - County Clerk Peggy Henderson

Prepared under the direction of:
Chairman Chris Cutshaw

Order#	Vote	Item	
1	1 Recognition/Presentations/Proclamations (Commission Chairman Chris Cutshaw) a. None		
_			
2		Nominations/Appointments (Commission Chairman Chris Cutshaw)	
۷	Voto		
	Vote	· ·	
	Vote	b. Confirmation of Appointments to Hamblen County Planning Commission	
	Vote	c. Confirmation of Appointments to Hamblen County Emergency Communications District Board	
	Vote	d. Confirmation of Appointment to Morristown-Hamblen Emergency Medical Service (EMS) Board of Directors	
	Vote	e. Appointments to the Public Records Commission	
	Vote	f. Appointment of County Attorney- 1 Year Term- (Off the Board)	
3		Calendar and Rules Committee Report (Chairman Thomas Doty)	
	Vote	a. Approval of Consent Calendar Items	
	Vote	b. Approval of Regular Calendar Items	
4		Approval of Consent Calendar (Commission Chairman Chris Cutshaw)	
•	Vote	a. Consent Calendar	
5	Public Comment Regarding Business of the Agenda Only (Commission Chairman Chris Cutshaw)		
J		rubile comment Regarding business of the Agenda Only (commission chairman chris cutshaw)	
		DECECC AC HANADI EN COUNTY I ECICI ATIVE DODY OPEN PUBLIC HEADING (Commission Chairman Chair Contains)	
6		RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Chris Cutshaw)	
		a. Resolution 22A Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning	
		District 03, Tax Map 012, Parcel 026.42, St Claire Road, Whitesburg, TN 37891 from A-1 to C-1	
		b. Resolution 22 A Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning	
		District 02, Tax Map 047N, Parcel 020.00, Lakeshore Road, Talbott, TN 37877 from R-1 to C-1	
		CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Chris Cutsha	
7		REZONING RESOLUTION VOTE (Commission Chairman Chris Cutshaw)	
-	Vote	a. Resolution 22A Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning Distri	
		03, Tax Map 012, Parcel 026.42, St Claire Road, Whitesburg, TN 37891 from A-1 to C-1	
	Vote	b. Resolution 22 A Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning Distri	
	VOLC	02, Tax Map 047N, Parcel 020.00, Lakeshore Road, Talbott, TN 37877 from R-1 to C-1	
0			
8	\/-+-	Finance Committee (Chairman Bobby Haun)	
	Vote	a. Monthly Checks August 2022	
	Vote	b. Financing of Landfill Expansion	
	Vote	c. Funding for Transitional Housing for Recovery Court	
	Vote	d. Engineering Services for TDEC/ARPA Stormwater Projects	
		e. Budget Amendments	
	Vote	i. Hamblen County Board of Education Budget Amendment #1 \$12,383- Transferring Funds Between	
		Line Items	
	Vote	ii. Hamblen County Board of Education Budget Amendment #2-Increase of \$415,805.15	
	Vote	iii. Hamblen County Board of Education Budget Amendment #1-School Nutrition Program-Increase of	
		\$5,950	
	Vote	iv. Fund #101-County Trustee's Office \$5,000	
	Vote		
_	Vote	vi. Fund #101-UT Extension \$3,843	
9		Public Comments-General /Non -Agenda Items (Commission Chairman Chris Cutshaw)	
10		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)	
10			
		a. October Committee Meeting: Tuesday , October 11, 2022 @ 5:00 p.m. at the Courthouse Large Courtroom	
		b. October Commission Meeting: Thursday, October 20, 2022 @ 5:00 p.m. at the Courthouse Large Courtroom	
		c. TCCA 2022 Regional Meeting -September 20, 2022 @ 5:30- East Tennessee Historical Museum	
	1	601 S. Gay Street, Knoxville, TN	
		d. Urban Growth Boundary Coordinating Committee Public Hearing, Thursday, September 29, 2022 @ 6:00 p.m.	
		d. Urban Growth Boundary Coordinating Committee Public Hearing, Thursday, September 29, 2022 @ 6:00 p.m. WSCC Foundation Room	

CONSENT CALENDAR

September 22, 2022

Hamblen County Legislative Body

Order#	Item	Placed From
1	Approval of the Previous Month's Minutes –August 18, 2022	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – August 2022	Finance Committee
4	Planning Commission Building Permit Log -August 2022	Finance Committee
5	County Attorney Invoices –August 2022	Finance Committee
6	Budget Amendments i. Fund #101-Data Processing \$500 ii. Fund #101-Rabies and Animal Control \$600 iii. Fund #101-Sheriff's Department \$9,000 iv. Fund #101-Circuit Court \$300	Finance Committee
7	Jail/Justice Center Project Expenditures as of August 31, 2022	Finance Committee

Thursday, September 22, 2022



Morristown-Hamblen Library 417 WEST MAIN STREET, MORRISTOWN, TN 37814 TELEPHONE: 423-586-6410 / FAX: 423-587-6226

August 24, 2022

Bill Brittain, Mayor Hamblen County Government 511 West Second North Street Administrative Building, 1st floor Morristown, TN 37814

Dear Mayor Brittain:

I am submitting the following nominees on behalf of the Hamblen County Library Board of Trustees for your consideration:

Christy Cowan, 1735 Russell St., Morristown, TN 37813 to fill the unexpired term of Debra Williams ending in June of 2023. Christy Cowan is a College Professor holding a Ph.D. in psychology and currently working on a master's degree in instructional design. She has taught for 20 years, including as Adjunct Professor at Walter State. She has lived in Hamblen County for 40 years.

Devin Edwards, 411 East Second North St., Morristown, TN 37814 to fill the unexpired term of **Teresa Ayers** ending in June 2024. Devin Edwards is a general surgeon in Morristown, Tennessee and is affiliated with Morristown-Hamblen Healthcare System. He received his medical degree from Marshall University School of Medicine and has been in practice between 11-20 years. He has lived in Hamblen County for 13 years.

Sincerely,

Shelly Shropshire,

helly Shrapshire

Director



September 1, 2022

Hamblen County Commission Hamblen County Courthouse 511 West Second North St. Morristown, TN 37814

Dear Commissioners,

I am requesting your confirmation of the following appointments to the Hamblen County Planning Commission:

- 1) Rodney Long, 4-year term through August 2026
- 2) Thomas Doty, 4-year term through August 2026

These gentlemen have indicated they are willing to serve if their appointments are confirmed.

Do not hesitate to call me with any questions,

Bill Buttain

Sincerely,

Bill Brittain County Mayor



September 1, 2022

Hamblen County Commission Hamblen County Courthouse 511 West Second North St. Morristown, TN 37814

Dear Commissioners,

I am requesting your confirmation of the following appointments to the Hamblen County Emergency Communications District Board for four-year terms expiring August 31, 2026:

- 1) Director Danny Houseright, M-H EMS
- 2) Deputy Chief Chris Wisecarver, Morristown Police Department
- 3) Chief Mark Hickman, West Hamblen County Volunteer Fire Department
- 4) Chief Clark Taylor, Morristown Fire Department
- 5) Lt. Josh Ringley, Hamblen County Sheriff's Department
- 6) Peggy Howell, County Commissioner, 11th District*

*Mrs. Howell replaces former county commissioner Tim Goins who resigned effective at the end of his term on the commission. Mrs. Howell will serve the remainder of Mr. Goins term, expiring August 31, 2024.

Do not hesitate to call me with any questions.

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Sincerely,

Bill Brittain County Mayor



September 1, 2022

Hamblen County Commission Hamblen County Courthouse 511 West Second North St. Morristown, TN 37814

Dear Commissioners,

I am requesting your confirmation of the appointment of Commissioner Debbie A'Hearn to the Morristown-Hamblen Emergency Medical Service (EMS) Board of Directors for a four-year term expiring August 31, 2026.

Mrs. A'Hearn has indicated that she is willing to serve if her appointment is confirmed.

Do not hesitate to call me with any questions.

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Sincerely,

Bill Brittain County Mayor