

HAMBLLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

February 6, 2014

TO: Hamblen County Legislative Body

FROM: Cindy Dibb, Executive Assistant
Office of the Hamblen County Mayor

RE: **Committee Meeting Information – February 2014**

The committee meeting schedule for February 10, 2014 is listed below.

Monday, February 10, 2014 at 11:30 a.m. – Hamblen County Health Department Conference Room

- **Presentation** - Paul Hyde, Hamblen County Substance Abuse Coalition
- **Budget Committee** - Immediately following presentation by Paul Hyde, HCSAC
- **Finance Committee** - Immediately following Budget Committee
- **Public Services Committee** – Immediately following Finance Committee
- **Calendar and Rules Committee** – Immediately following Public Services Committee

Thank you.

:cdd

Hamblen County Government
BUDGET COMMITTEE

Monday, February 10, 2014
Immediately following presentation by Paul Hyde, HCSAC
Hamblen County Health Department Conference Room

AGENDA

1. Call to Order – *Chairman Larry Baker*

2. Visitors Wishing to Address the Committee – *Chairman Larry Baker*
(Visitors will be allotted 5 minutes to speak)

3. New Business – *Chairman Larry Baker*

a. FY 2014-2015 Preliminary Budget Plan of Action

4. Adjournment – *Chairman Larry Baker*

Budget Committee

Larry Baker
Chair

Louis "Doe" Jarvis
Vice-Chair

Stancil Ford
Ex-Officio

Paul LeBel
Member

Nancy Phillips
Member

Dana Wampler
Member

Wayne NeSmith
Member

Tim Goins
Member

Howard Shipley
Member

Tim Dennison
Member

Herbert Harville
Member

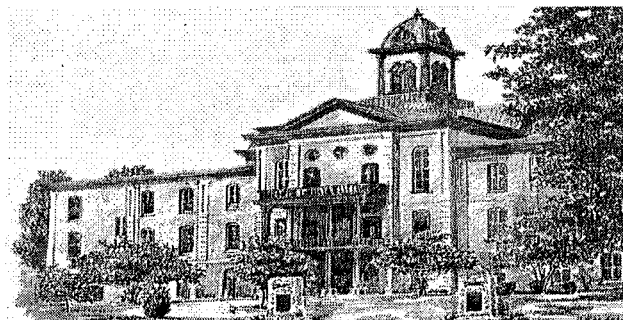
Rick Eldridge
Member

Doyle Fullington
Member

Larry Carter
Member

HAMBLLEN COUNTY GOVERNMENT

Bill Brittain
County Mayor



"The People's House"

February 4, 2014

TO: Larry Baker
Budget Committee Chair

FROM: Bill Brittain, County Mayor *BB*
Joey Barnard, Finance Director *JB*

RE: Fiscal Year 2014-2015 Preliminary Budget Plan of Action

Joey Barnard, Finance Director and I present the following preliminary plan of action for the upcoming FY 2014-2015 Budget Plan. Our goal would be to pass a budget in June. We look forward to working with the Budget Committee, elected officials, and department heads to develop a budget that will allow us to meet the needs of Hamblen County taxpayers in an efficient manner.

Budget worksheets have been prepared and remitted to the elected officials and department heads. Mr. Barnard will be meeting with the elected officials/department heads on an individual basis during the next several weeks to discuss the specifics of the budget. If a **SPECIAL REQUEST** exists, it is to be discussed with Mr. Barnard during the individual meetings, and a request by memo is to be submitted to the Finance Department. Based on the nature of the special requests, the elected official/department head may be required to appear before the Budget Committee for explanation. Mr. Barnard will manage the agendas of the Budget Committee to allow elected officials/department heads to be heard should the need to do so arises.

During the meetings with elected officials/department heads, Mr. Barnard will also be discussing any capital outlay needs. These capital outlay needs will be summarized and a capital plan will be prepared by me and Mr. Barnard. We will present this plan to the Budget Committee during the budget process.

We are scheduling the large courtroom as usual for May & June on Tuesdays and Thursdays at 4:00 PM. Please see the attached Preliminary Budget Plan of Action for the anticipated meetings and corresponding agendas. Also, consideration has been given to utilize committee days and commission days for budget purposes. All of these dates may not be required. We will meet on an as-needed basis as determined by you and Stencil Ford, County Commission Chairman.

We look forward to working together, so that we can and will prepare a budget that meets the needs of the citizens.

HAMBLEN COUNTY, TENNESSEE
PRELIMINARY BUDGET PLAN OF ACTION
FOR FISCAL YEAR 2014-2015

FEBRUARY 2014

- February 3
- Letters to Department Heads and Elected Officials
 - Letters to Charitable and Civic Organizations

MARCH 2014

- March 14
- Information from Charitable and Civic Organizations required to be returned to Finance Director
- March 28
- Information from Department Heads and Elected Officials summarized

APRIL 2014

- April 14
- Annual Debt Report presented to Commissioners
- April 30
- Budget packets ready for Commissioners

MAY 2014

- May 8
- Budget Committee
 - Budget Overview Presentation
 - Proposed Budget posted to Internet
- May 13
- Budget Committee
 - School Department Presentation
- May 15
- Budget Committee
 - School Department Deliberations
 - General Fund, Fund #101 – Special Requests
 - General Fund, Fund #101 – Open Items
- May 20
- Budget Committee
 - General Fund Summary
 - Solid Waste/Sanitation Fund, Fund #116 (Garbage)
 - Drug Control Fund, Fund #122
 - Highway/Public Works Fund, Fund #131
 - Highway Capital Projects Fund, Fund #176
 - General Debt Service Fund, Fund #151
- May 27
- Budget Committee
 - Open Items

HAMBLEN COUNTY, TENNESSEE
PRELIMINARY BUDGET PLAN OF ACTION (Continued)

JUNE 2014

- June 3
 - Budget Committee
Budget Updates

- June 5
 - Budget Committee – Proposed Budget
 - Special Called Meeting – Proposed Budget
 - Resolution Fixing Tax Levy
 - Resolution Making Appropriations
 - Resolution Making Appropriations to Nonprofits and Charitable Organizations
 - Commission Recesses
 - Proposed Budget Posted to Web Site

- June 6
 - Publish Proposed Budget in Local Papers

- June 19
 - Commissions Reconvenes - Budget Passed

- June 20
 - Approved Budget remitted to the Comptroller of the Treasury, Office of State and Local Finance
 - Letters of Agreements Finalized
 - Certification of Road Revenues

JULY 2014

- July 1
 - Approved Budget posted to Internet
 - Printed budget document available for distribution

Hamblen County Government
FINANCE COMMITTEE

Monday, February 10, 2014
Immediately following the adjournment of Budget Committee
Hamblen County Health Department – Conference Room

AGENDA

1. **Call to Order** – *Chairman Louis “Doe” Jarvis*
2. **Visitors Wishing to Address the Committee** – *Chairman Louis “Doe” Jarvis*
(Visitors will be allotted 5 minutes to speak)
3. **Recurring Business** – *Chairman Louis “Doe” Jarvis*
 - a. Operating Summaries – January 31, 2014 (Information Only)
 - b. Review of Monthly Checks Submitted by the County Mayor’s Office
4. **Old Business** – *Chairman Louis “Doe” Jarvis*
 - a. None
5. **New Business** – *Chairman Louis “Doe” Jarvis*
 - a. Debt Approval Resolutions – *Chris Bessler, Cumberland Securities and Finance Director Joey Barnard*
 - b. Morristown-Hamblen Hospital Inmate Medical Agreement – *County Mayor Bill Brittain*
 - c. THDA HOME Grant Application Resolution - *County Mayor Bill Brittain*
 - d. Budget Amendment – *Finance Director Joey Barnard*
 - i. Fund #101 Civil Defense (EMA) - \$7,824
 - ii. Fund #101 Health Dept. - \$44,760
 - iii. Fund #131 Highway Dept. - \$18,103
 - iv. Fund #116 Sanitation Dept. (Garbage) - Reclassification
6. **County Mayor’s Report** - *County Mayor Bill Brittain*
 - a. County Mayor’s Report – February 2014
7. **Items of Interest (No Action Necessary)** – *Chairman Louis “Doe” Jarvis*
 - a. Budget Amendment Approved by County Mayor
 - i. Fund #176 – Highway Capital Projects
 - ii. Fund #101 – Sheriff’s Dept.
 - b. County Attorney Invoices – January 2014
 - c. Planning Commission Building Permit Report - January 2014
 - d. Coroner’s Report Monthly Report - January 2014
 - e. Notification of the placement of the Crockett Tavern Museum in the National and Tennessee Registers of Historic Places
8. **Adjournment** – *Chairman Louis “Doe” Jarvis*



Finance Committee

Louis “Doe” Jarvis
Chairman

Tim Dennison
Vice-Chairman

Stancil Ford
Ex-Officio

Larry Baker
Member

Paul LeBel
Member

Herbert Harville
Member

Tim Goins
Member

Dana Wampler
Member

Doyle Fullington
Member

HAMBLETON COUNTY ACCOUNTS & BUDGETS
 GENERAL FUND (101)
 EXPENDITURE REPORT

ACCOUNT/DESCRIPTION	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
51100 COUNTY COMMISSION	197,036.00	14,807.34	96,248.06	19,471.27	81,316.67	.41%
51210 BOARD OF EQUALIZATION	7,200.00	.00	.00	.00	7,200.00	1.00%
51300 COUNTY MAYOR	199,254.00	16,113.82	100,299.70	7,232.55	91,721.75	.46%
51400 COUNTY ATTORNEY	51,293.00	1,330.14	10,259.16	.00	41,033.84	.79%
51500 ELECTION COMMISSION	252,597.00	24,598.36	111,320.99	2,649.17	138,626.84	.54%
51600 REGISTER OF DEEDS	286,769.00	21,020.75	138,509.86	10,563.65	137,695.49	.48%
51720 PLANNING AND BUILDING PERMITS	285,721.00	24,965.88	150,540.18	1,670.35	133,510.47	.46%
51760 Geographical Information Systems	25,000.00	.00	.00	.00	25,000.00	1.00%
51810 COUNTY BLDG- COURTHOUSE	801,148.00	65,973.36	432,878.89	19,950.52	348,318.59	.43%
51910 ARCHIVES- PRESERVATION OF RECORDS	20,064.00	1,210.39	9,721.33	695.45	9,647.22	.48%
52100 ACCOUNTS AND BUDGETS	261,672.00	21,059.44	134,813.22	80.45	126,778.33	.48%
52200 PURCHASING	41,643.00	3,293.66	22,470.09	68.00	19,104.91	.45%
52300 PROPERTY ASSESSOR'S OFFICE	380,685.00	28,243.81	185,285.66	20,345.00	175,054.34	.45%
52310 REAPPRAISAL PROGRAM	137,200.00	3,899.81	24,322.95	5,800.00	107,077.05	.78%
52400 COUNTY TRUSTEE'S OFFICE	352,778.00	23,028.32	187,479.40	1,076.78	164,221.82	.46%
52500 COUNTY CLERK'S OFFICE	695,629.00	47,872.03	328,592.12	1,685.10	365,351.78	.52%
52600 DATA PROCESSING	99,458.00	3,584.81	43,718.43	22,115.78	33,623.79	.33%
52900 OTHER FINANCE - MALL OFFICE	261,058.00	18,983.38	147,838.99	8,861.28	104,357.73	.39%
53100 CIRCUIT COURT	792,863.00	59,573.74	386,271.54	5,937.99	400,633.47	.50%
53300 GENERAL SESSIONS COURT	304,590.00	23,359.49	154,637.61	255.45	149,696.94	.49%
53330 DRUG COURT	139,798.00	11,337.45	59,448.73	3,317.36	77,031.91	.55%
53400 CHANCERY COURT	334,027.00	24,809.89	177,503.05	1,229.16	155,294.79	.46%
53500 JUVENILE COURT	371,779.00	24,896.83	168,320.52	1,458.59	201,999.89	.54%
53920 Courtroom Security	267,803.00	18,179.46	135,252.64	454.20	132,096.16	.49%
54110 SHERIFF'S DEPARTMENT	2,794,948.00	232,811.05	1,438,341.65	66,394.29	1,290,212.06	.46%
54140 TAX ENFORCEMENT OFFICE	.00	.00	.00	.00	.00	.00%
54160 ADMIN OF SEXUAL OFFENDER REGISTRY	3,200.00	.00	717.35	.00	2,482.65	.77%
54210 JAIL	2,871,333.00	226,558.84	1,513,287.99	174,740.18	1,183,304.83	.41%
54220 WORKHOUSE	79,716.00	5,434.62	24,923.19	.00	54,792.81	.68%
54250 WORK RELEASE PROGRAM	124,949.00	8,892.58	56,676.61	491.88	67,780.51	.54%
54310 FIRE PREVENTION - VOLUNTEER FIRE DEPTS	180,000.00	.00	90,000.00	.00	90,000.00	.50%
54410 EMERGENCY MANAGEMENT	83,361.00	6,105.51	40,727.30	1,223.47	41,410.23	.49%
54490 OTHER EMERGENCY MANAGEMENT	141,436.00	11,786.33	70,717.98	.00	70,718.02	.50%
54510 INSPECTION AND REGULATION	8,600.00	322.92	3,284.50	1,543.00	3,772.50	.43%
54610 COUNTY CORONER/MEDICAL EXAMINER	82,700.00	12,806.66	78,751.76	13,600.04	-9,651.80	-1.11%
54900 OTHER PUBLIC SAFETY	15,250.00	.00	.00	.00	15,250.00	1.00%
55110 LOCAL HEALTH CENTER	583,400.00	40,453.17	259,275.31	.00	324,124.69	.55%
55120 RABIES AND ANIMAL CONTROL	133,500.00	.00	66,750.00	.00	66,750.00	.50%
55140 ALPS	2,000.00	.00	2,000.00	.00	.00	.00%
55170 ALCOHOL AND DRUG PROGRAM	5,000.00	560.00	3,465.00	.00	1,535.00	.30%
55180 CRIPPLED CHILDREN SERVICES	6,242.00	.00	3,121.00	.00	3,121.00	.50%
55390 APPROPRIATION TO STATE	110,500.00	.00	55,250.00	.00	55,250.00	.50%
55520 CEASE	8,000.00	.00	4,000.00	.00	4,000.00	.50%
55530 DEPARTMENT OF CHILDRENS SERVICES	15,000.00	591.01	3,210.66	.00	11,789.34	.78%
55590 OTHER LOCAL WELFARE SERVICES	45,000.00	.00	14,625.00	.00	30,375.00	.67%
55710 SANITATION MANAGEMENT	15,000.00	.00	7,500.00	.00	7,500.00	.50%
55900 OTHER PUBLIC HEALTH AND WELFARE	101,500.00	.00	1,500.00	.00	100,000.00	.98%
56100 ADULT ACTIVITIES	11,600.00	.00	5,800.00	.00	5,800.00	.50%
56300 SENIOR CITIZENS ASSISTANCE	6,500.00	.00	3,250.00	.00	3,250.00	.50%
56500 LIBRARIES	257,000.00	.00	128,500.00	.00	128,500.00	.50%

ACCOUNT/DESCRIPTION.....	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
56700 PARK	236,520.00	15,382.34	111,205.62	6,118.31	119,196.07	.50%
56900 OTHER SOCIAL, CULTURAL & RECREATIONAL	301,600.00	.00	144,862.25	.00	156,737.75	.51%
57100 AGRICULTURAL EXTENSION SERVICE	138,459.00	32,939.43	66,431.89	65,586.20	6,440.91	.04%
57300 FOREST SERVICE	1,000.00	.00	1,000.00	.00	.00	.00%
57500 SOIL CONSERVATION	42,414.00	3,504.56	23,262.48	.00	19,151.52	.45%
57800 Storm Water Management	22,000.00	.00	.00	3,500.00	18,500.00	.84%
58110 TOURISM	203,937.00	6,167.91	88,418.46	13,600.00	101,918.54	.49%
58120 INDUSTRIAL DEVELOPMENT	130,679.00	.00	26,000.00	.00	104,679.00	.80%
58210 PUBLIC TRANSPORTATION	35,000.00	.00	7,014.14	.00	27,985.86	.79%
58300 VETERANS' SERVICES	15,728.00	1,153.84	10,051.00	.00	5,677.00	.36%
58600 EMPLOYEE BENEFITS	833,463.00	27,889.32	565,836.21	39,804.93	227,821.86	.27%
58900 REFUNDS	551,612.00	31,226.74	263,137.05	9,907.00	278,567.95	.50%
73300 COMMUNITY SERVICES	7,000.00	.00	.00	.00	7,000.00	1.00%
91110 GENERAL ADMINISTRATION PROJECTS	252,825.00	.00	.00	190,127.00	62,698.00	.24%
91120 ADMINISTRATION OF JUSTICE PROJECTS	52,500.00	.00	.00	45,000.00	7,500.00	.14%
91130 PUBLIC SAFETY PROJECTS	255,281.00	36,370.00	213,880.62	9,843.00	31,557.38	.12%
91140 PUBLIC HEALTH AND WELFARE PROJECTS	46,000.00	.00	54.60	46,000.00	-54.60	-.00%
91150 SOCIAL, CULTURAL AND RECREATION PROJEC	.00	.00	.00	.00	.00	.00%
99100 OPERATING TRANSFERS	25,000.00	27,917.50	221,640.79	.00	-196,640.79	-7.86%
Total: GENERAL FUND (101)	17,403,798.00	1,211,016.49	8,824,203.53	822,397.40	7,757,197.07	.44%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm
 FROM: 2013 116 50000 000 00 000 0000 000
 THRU: 2013 116 99999 000 00 000 0000 000
 HAMBLEN COUNTY ACCOUNTS & BUDGETS
 SOLID WASTE/SANITATION (116)
 EXPENDITURE REPORT
 REPORT DATE: 01/31/2014
 PAGE: 1
 Feb 03, 2014
 07:34 AM

ACCOUNT/DESCRIPTION	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
55710 SANITATION MANAGEMENT	2,656,861.00	168,308.87	1,284,882.88	206,413.20	1,165,564.92	.43%
Total: SOLID WASTE/SANITATION (116)	2,656,861.00	168,308.87	1,284,882.88	206,413.20	1,165,564.92	.43%

SEL: Year Fnd Acct Obj Gp Sub Loc. Pgm
 FROM: 2013 131 50000 000 00 000 0000 000
 THRU: 2013 131 99999 000 00 000 0000 000
 REPORT DATE: 01/31/2014

HAMBLE COUNTY ACCOUNTS & BUDGETS

HIGHWAY FUND (131)

EXPENDITURE REPORT

PAGE: 1

Feb 03, 2014
 07:34 AM

ACCOUNT/DESCRIPTION	APPROPRIATION AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	AVAILABLE FUNDS	AVL FND\$ %OF BUDG
61000 ADMINISTRATION	360,250.00	30,292.41	202,535.45	19,253.38	138,461.17	.38%
62000 HIGHWAY AND BRIDGE MAINTENANCE	1,072,067.00	69,717.73	536,529.92	41,456.22	494,080.86	.46%
63100 OPERATION AND MAINTENANCE OF EQUIPMENT	407,370.00	34,433.42	185,301.84	59,221.27	162,846.89	.39%
66000 EMPLOYEE BENEFITS	62,553.00	37.50	36,153.10	.00	26,399.90	.42%
68000 CAPITAL OUTLAY	544,203.00	273,945.14	274,244.13	246,501.91	23,456.96	.04%
Total: HIGHWAY FUND (131)	2,446,443.00	408,426.20	1,234,764.44	366,432.78	845,245.78	.34%

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

PAGE: 1
 DATE: 02/03/14
 TIME: 10:09 AM

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51100	312	CONTRACTS WITH PRIVATE AGENCIE	01/30/14	CK# 245187	JOE POWELL	50.00
51100	341	PAUPER BURIALS	01/02/14	CK# 244779	DOCKERY FUNERAL HOME INC.	500.00
51100	599	OTHER CHARGES	01/16/14	CK# 244950	MORRISTOWN AREA CHAMBER	550.00
51100	...	COUNTY COMMISSION			Total:	1100.00
51300	307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	30.65
51300	307	COMMUNICATION	01/09/14	CK# 244855	VERIZON WIRELESS	74.42
51300	307	COMMUNICATION	01/16/14	CK# 244925	AT & T	92.10
51300	320	DUES AND MEMBERSHIPS	01/09/14	CK# 244840	MORRISTOWN AREA CHAMBER	140.00
51300	348	POSTAL CHARGES	01/30/14	CK# 245186	PITNEY BOWES	220.99
51300	349	PRINTING, STATIONERY AND FORMS	01/16/14	CK# 244933	CITIZEN TRIBUNE	6.01
51300	351	RENTALS	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	272.00
51300	355	TRAVEL	01/02/14	CK# 244772	WILLIAM H. BRITTAIN	72.85
51300	435	OFFICE SUPPLIES	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	302.13
51300	599	OTHER CHARGES	01/02/14	CK# 244782	HAMLEN COUNTY CLERK	14.00
51300	599	OTHER CHARGES	01/09/14	CK# 244807	THE BLOSSOM SHOP	100.00
51300	599	OTHER CHARGES	01/16/14	CK# 244933	CITIZEN TRIBUNE	25.00
51300	599	OTHER CHARGES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	25.00
51300	599	OTHER CHARGES	01/16/14	CK# 244943	FOOD CITY	33.96
51300	599	OTHER CHARGES	01/16/14	CK# 244950	MORRISTOWN AREA CHAMBER	55.00
51300	599	OTHER CHARGES	01/16/14	CK# 244961	SUNTRUST BANKCARD, N.A.	58.08
51300	599	OTHER CHARGES	01/23/14	CK# 245106	MORRISTOWN CREWETTES	1366.90
51300	...	COUNTY MAYOR			Total:	2889.09
51400	331	LEGAL SERVICES	01/09/14	CK# 244810	CAPPS, CANTWELL, CAPPS, & BYRD	1222.50
51500	307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	3.64
51500	307	COMMUNICATION	01/16/14	CK# 244925	AT & T	16.97
51500	334	MAINTENANCE AGREEMENTS	01/23/14	CK# 245105	MICROVOTE CORPORATION	9500.00
51500	351	RENTALS	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	139.09
51500	435	OFFICE SUPPLIES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	15.00
51500	719	OFFICE EQUIPMENT	01/02/14	CK# 244775	CDW GOVERNMENT, INC.	663.75
51500	719	OFFICE EQUIPMENT	01/09/14	CK# 244811	CDW GOVERNMENT, INC.	82.99
51500	...	ELECTION COMMISSION			Total:	10421.44
51600	307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	1.36
51600	435	OFFICE SUPPLIES	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	373.12
51600	709	DATA PROCESSING EQUIPMENT	01/09/14	CK# 244809	BUSINESS INFORMATION SYSTEMS	1066.40
51600	...	REGISTER OF DEEDS			Total:	1440.88
51720	307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	2.57
51720	307	COMMUNICATION	01/09/14	CK# 244855	VERIZON WIRELESS	101.71
51720	309	CONTRACTS WITH GOVERNMENT AGEN	01/16/14	CK# 244964	TREASURER, STATE OF TENNESSEE	3460.00
51720	320	DUES AND MEMBERSHIPS	01/23/14	CK# 245117	UPPER EAST TENNESSEE BUILDING	60.00
51720	331	LEGAL SERVICES	01/09/14	CK# 244810	CAPPS, CANTWELL, CAPPS, & BYRD	90.00
51720	332	LEGAL NOTICES, RECORDING AND C	01/16/14	CK# 244933	CITIZEN TRIBUNE	122.36
51720	338	MAINTENANCE AND REPAIR SERVICE	01/09/14	CK# 244843	PORTER'S TIRE STORE	218.70
51720	338	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 244935	CRESCENT WASH & LUBE	65.47
51720	351	RENTALS	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	139.09
51720	425	GASOLINE	01/23/14	CK# 245094	FUELMAN TENNESSEE	78.53

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

PAGE: 2
 DATE: 02/03/14
 TIME: 10:09 AM

ACCT OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
51720 435	OFFICE SUPPLIES	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	71.95
51720 435	OFFICE SUPPLIES	01/16/14	CK# 244961	SUNTRUST BANKCARD, N.A.	-12.58
51720 ...	PLANNING AND BUILDING PERMITS			Total:	4397.80
51810 307	COMMUNICATION	01/02/14	CK# 244793	TELECOM AUDIT GROUP LLC	1197.40
51810 307	COMMUNICATION	01/09/14	CK# 244855	VERIZON WIRELESS	242.51
51810 307	COMMUNICATION	01/16/14	CK# 244925	AT & T	1165.84
51810 307	COMMUNICATION	01/23/14	CK# 245082	AT & T	671.81
51810 307	COMMUNICATION	01/30/14	CK# 245189	TELECOM AUDIT GROUP LLC	1708.22
51810 334	MAINTENANCE AGREEMENT	01/16/14	CK# 244969	UNITED ELEVATOR SERVICES LLC	1433.78
51810 335	MAINTENANCE - BUILDING	01/09/14	CK# 244814	CITY ELECTRIC SUPPLY	366.00
51810 335	MAINTENANCE - BUILDING	01/09/14	CK# 244820	FENCO SUPPLY CO.	67.59
51810 335	MAINTENANCE - BUILDING	01/09/14	CK# 244835	LOWE'S	208.37
51810 335	MAINTENANCE - BUILDING	01/09/14	CK# 244851	TRANE CO.	3081.02
51810 335	MAINTENANCE - BUILDING	01/16/14	CK# 244952	MORRISTOWN ROOFING	228.30
51810 335	MAINTENANCE - BUILDING	01/16/14	CK# 244961	SUNTRUST BANKCARD, N.A.	36.15
51810 335	MAINTENANCE - BUILDING	01/16/14	CK# 244967	TOWN & COUNTRY LOCK & KEY	55.00
51810 336	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 244968	TRANE CO.	330.00
51810 338	MAINTENANCE - VEHICLES	01/16/14	CK# 244935	CRESCENT WASH & LUBE	7.00
51810 338	MAINTENANCE - VEHICLES	01/16/14	CK# 244957	PORTER'S TIRE STORE	100.00
51810 399	OTHER CONTRACTED SERVICES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	23.00
51810 410	CUSTODIAL SUPPLIES	01/09/14	CK# 244822	G & K SERVICES INC.	227.70
51810 410	CUSTODIAL SUPPLIES	01/23/14	CK# 245103	KEL-SAN, INC.	2927.82
51810 415	ELECTRICITY	01/30/14	CK# 245182	MORRISTOWN UTILITIES	21035.00
51810 425	GASOLINE	01/23/14	CK# 245094	FUELMAN TENNESSEE	355.31
51810 434	NATURAL GAS	01/23/14	CK# 245083	ATMOS ENERGY	5140.45
51810 451	UNIFORMS	01/09/14	CK# 244822	G & K SERVICES INC.	426.73
51810 ...	COUNTY BLDG- COURTHOUSE			Total:	41035.00
51910 351	RENTALS	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	139.09
52100 320	DUES AND MEMBERSHIPS	01/09/14	CK# 244825	GOVT FINANCE OFFICERS ASSOC.	595.00
52100 320	DUES AND MEMBERSHIPS	01/16/14	CK# 244950	MORRISTOWN AREA CHAMBER	55.00
52100 320	DUES AND MEMBERSHIPS	01/16/14	CK# 244961	SUNTRUST BANKCARD, N.A.	25.00
52100 435	OFFICE SUPPLIES	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	157.90
52100 ...	ACCOUNTS AND BUDGETS			Total:	832.90
52200 302	ADVERTISING	01/16/14	CK# 244933	CITIZEN TRIBUNE	64.74
52300 307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	3.76
52300 425	GASOLINE	01/23/14	CK# 245094	FUELMAN TENNESSEE	260.57
52300 435	OFFICE SUPPLIES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	20.00
52300 435	OFFICE SUPPLIES	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	153.50
52300 ...	PROPERTY ASSESSOR'S OFFICE			Total:	437.83
52310 350	PROPERTY REAPPRAISAL SERVICES	01/09/14	CK# 244846	RIX COPIES	203.67
52400 307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	.39
52400 349	PRINTING, STATIONERY & FORMS	01/09/14	CK# 244801	ACME PRINTING COMPANY, INC.	68.00
52400 349	PRINTING, STATIONERY & FORMS	01/23/14	CK# 245098	GOODWILL INDUST. OF KNOXVILLE	10.00

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52400 351	RENTALS	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	139.09
52400 ...	COUNTY TRUSTEE'S OFFICE.....			Total: 4	217.48
52500 307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	7.65
52500 307	COMMUNICATION	01/09/14	CK# 244855	VERIZON WIRELESS	48.08
52500 307	COMMUNICATION	01/16/14	CK# 244925	AT & T	33.94
52500 349	PRINTING, STATIONERY & FORMS	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	310.00
52500 351	RENTALS	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	165.00
52500 435	OFFICE SUPPLIES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	15.00
52500 435	OFFICE SUPPLIES	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	129.09
52500 ...	COUNTY CLERK'S OFFICE.....			Total: 7	708.76
52600 312	CONTRACTS WITH PRIVATE AGENCIE	01/23/14	CK# 245108	MUS FIBERNET	2571.90
52600 317	DATA PROCESSING SERVICES	01/23/14	CK# 245108	MUS FIBERNET	591.05
52600 411	DATA PROCESSING SUPPLIES	01/23/14	CK# 245112	SARATOGA TECHNOLOGIES INC.	306.00
52600 ...	DATA PROCESSING.....			Total: 3	3468.95
52900 307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	2.44
52900 307	COMMUNICATION	01/09/14	CK# 244855	VERIZON WIRELESS	21.86
52900 307	COMMUNICATION	01/16/14	CK# 244925	AT & T	245.76
52900 330	OPERATING LEASE PAYMENTS	01/09/14	CK# 244841	MUS FIBERNET	101.95
52900 330	OPERATING LEASE PAYMENTS	01/23/14	CK# 245120	WASTE INDUSTRIES/102 TIDWASTE	70.18
52900 335	MAINTENANCE AND REPAIR SERVICE	01/09/14	CK# 244821	FISH WINDOW CLEANING	10.00
52900 335	MAINTENANCE AND REPAIR SERVICE	01/23/14	CK# 245093	FISH WINDOW CLEANING	10.00
52900 351	RENTALS	01/16/14	CK# 244962	THERMOCOPY OF TENNESSEE	44.52
52900 435	OFFICE SUPPLIES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	13.00
52900 ...	OTHER FINANCE - MALL OFFICE.....			Total: 9	519.71
53100 194	JURY FEES	01/02/14	CK# 244777	DAVY CROCKETT RESTAURANT	138.52
53100 194	JURY FEES	01/09/14	CK# 244858	CAROLYN A BERRY	20.00
53100 194	JURY FEES	01/09/14	CK# 244859	BRENDA J BOGGS	20.00
53100 194	JURY FEES	01/09/14	CK# 244860	VICTORIA A BORLAUG	20.00
53100 194	JURY FEES	01/09/14	CK# 244861	MARTHA L BROOKS	20.00
53100 194	JURY FEES	01/09/14	CK# 244862	GENEVA G BULLARD	20.00
53100 194	JURY FEES	01/09/14	CK# 244863	ROBERT A CRANER	20.00
53100 194	JURY FEES	01/09/14	CK# 244864	FLOYD W HAWK	20.00
53100 194	JURY FEES	01/09/14	CK# 244865	LOIS M HELTON	20.00
53100 194	JURY FEES	01/09/14	CK# 244866	TANYA M HERRINGTON	20.00
53100 194	JURY FEES	01/09/14	CK# 244867	LOIS J HICKMAN	20.00
53100 194	JURY FEES	01/09/14	CK# 244868	ANDREW M IRWIN	20.00
53100 194	JURY FEES	01/09/14	CK# 244869	MARY M KYLE	20.00
53100 194	JURY FEES	01/09/14	CK# 244870	PAMELA D LONG	20.00
53100 194	JURY FEES	01/09/14	CK# 244871	BRENDA S MCDANIEL	20.00
53100 194	JURY FEES	01/09/14	CK# 244872	RALPH E OZMUN	20.00
53100 194	JURY FEES	01/09/14	CK# 244873	LEA W PERKINS	20.00
53100 194	JURY FEES	01/09/14	CK# 244874	WILLIAM D PETTY	20.00
53100 194	JURY FEES	01/09/14	CK# 244875	RONALD D PICKARD	20.00
53100 194	JURY FEES	01/09/14	CK# 244876	SANDRA K RANDOLPH	20.00
53100 194	JURY FEES	01/09/14	CK# 244877	PEGGY M ROGERS	20.00
53100 194	JURY FEES	01/09/14	CK# 244878	DANIEL SINGLETON	20.00

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53100	194	JURY FEES	01/09/14	CK# 244879	ROSE M WHITE	20.00	
53100	194	JURY FEES	01/16/14	CK# 244974	WENDY S ADKINS	20.00	
53100	194	JURY FEES	01/16/14	CK# 244975	BOBBIE C BARNHART	20.00	
53100	194	JURY FEES	01/16/14	CK# 244976	JOSHUA A BIBLE	20.00	
53100	194	JURY FEES	01/16/14	CK# 244977	CHARLES M HAGHOOD	20.00	
53100	194	JURY FEES	01/16/14	CK# 244978	GARY W HOOGERVORST	20.00	
53100	194	JURY FEES	01/16/14	CK# 244979	STEPHEN L KIMBROUGH	20.00	
53100	194	JURY FEES	01/16/14	CK# 244980	WESLEY C PETERS	20.00	
53100	194	JURY FEES	01/16/14	CK# 244981	FLORENCE G RENEAU	20.00	
53100	194	JURY FEES	01/16/14	CK# 244982	DONNIE R RICKER	20.00	
53100	194	JURY FEES	01/16/14	CK# 244983	ESTER M SEAL	20.00	
53100	194	JURY FEES	01/16/14	CK# 244984	JAMES R SHIFLET	20.00	
53100	194	JURY FEES	01/16/14	CK# 244985	MARY L SORENSON	20.00	
53100	194	JURY FEES	01/16/14	CK# 244986	FOY L BEELER	20.00	
53100	194	JURY FEES	01/16/14	CK# 244987	PAMELA D CANTWELL	20.00	
53100	194	JURY FEES	01/16/14	CK# 244988	WILLIAM W CARTER	20.00	
53100	194	JURY FEES	01/16/14	CK# 244989	JAMES T GARRETT	20.00	
53100	194	JURY FEES	01/16/14	CK# 244990	EARLIS R HARVEY	20.00	
53100	194	JURY FEES	01/16/14	CK# 244991	HEIDI C HUENEGARDE	20.00	
53100	194	JURY FEES	01/16/14	CK# 244992	BILLY V JAMES	20.00	
53100	194	JURY FEES	01/16/14	CK# 244993	GREGORY S LAWSON	20.00	
53100	194	JURY FEES	01/16/14	CK# 244994	THELMA A SEALS	20.00	
53100	194	JURY FEES	01/16/14	CK# 244995	TYLER R TALLEY	20.00	
53100	194	JURY FEES	01/16/14	CK# 244996	MARION C TREECE	20.00	
53100	194	JURY FEES	01/16/14	CK# 244997	CHARLES E WALKER	20.00	
53100	194	JURY FEES	01/16/14	CK# 244998	MARILYN R BOWERS	20.00	
53100	194	JURY FEES	01/16/14	CK# 244999	CANDACE N BROWDER	20.00	
53100	194	JURY FEES	01/16/14	CK# 245000	APRIL W CAMPBELL	20.00	
53100	194	JURY FEES	01/16/14	CK# 245001	ROBERT B CRANTFORD	20.00	
53100	194	JURY FEES	01/16/14	CK# 245002	JUDY W HOLT	20.00	
53100	194	JURY FEES	01/16/14	CK# 245003	LOUIS B MCGUIRE	20.00	
53100	194	JURY FEES	01/16/14	CK# 245004	DONNIE L NEWMAN	20.00	
53100	194	JURY FEES	01/16/14	CK# 245005	EDITH D SOPSHIER	20.00	
53100	194	JURY FEES	01/16/14	CK# 245006	SHANNON K SWINEY	20.00	
53100	194	JURY FEES	01/16/14	CK# 245007	CARMELITA K WEBB	20.00	
53100	194	JURY FEES	01/16/14	CK# 245008	KRISTIE N WILBURN	20.00	
53100	194	JURY FEES	01/16/14	CK# 245009	JENNIFER F WINSTEAD	20.00	
53100	194	JURY FEES	01/16/14	CK# 245010	TERRELL L ATKINSON	20.00	
53100	194	JURY FEES	01/16/14	CK# 245011	LARRY H DALTON	20.00	
53100	194	JURY FEES	01/16/14	CK# 245012	RICKY L ELKINS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245013	EDWARD C GREGG	20.00	
53100	194	JURY FEES	01/16/14	CK# 245014	PHYLLIS F HURT	20.00	
53100	194	JURY FEES	01/16/14	CK# 245015	GINA M KORATZANIS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245016	DENNIS S KYLE	20.00	
53100	194	JURY FEES	01/16/14	CK# 245017	DONALD R LANE	20.00	
53100	194	JURY FEES	01/16/14	CK# 245018	LARRY J MULLINS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245019	CHARLES L PETERS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245020	DONALD W THORP	20.00	
53100	194	JURY FEES	01/16/14	CK# 245021	MARVIN L WINSTEAD	20.00	
53100	194	JURY FEES	01/16/14	CK# 245022	TAMMY L BROOKS	20.00	

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53100	194	JURY FEES	01/16/14	CK# 245023	JOHNNY O BRYANT	20.00	
53100	194	JURY FEES	01/16/14	CK# 245024	KATHY C DAVIS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245025	AMBER L KING	20.00	
53100	194	JURY FEES	01/16/14	CK# 245026	BRENDA D LOWRY	20.00	
53100	194	JURY FEES	01/16/14	CK# 245027	LARRY G MILLER	20.00	
53100	194	JURY FEES	01/16/14	CK# 245028	TRAVIS L PORTERFIELD	20.00	
53100	194	JURY FEES	01/16/14	CK# 245029	JAMES W ROSE	20.00	
53100	194	JURY FEES	01/16/14	CK# 245030	JAMES H SAMPLEY	20.00	
53100	194	JURY FEES	01/16/14	CK# 245031	EDWARD B SHOEMAKER	20.00	
53100	194	JURY FEES	01/16/14	CK# 245032	CHRISTOPHE A STATZER	20.00	
53100	194	JURY FEES	01/16/14	CK# 245033	JENNY L WYATT	20.00	
53100	194	JURY FEES	01/16/14	CK# 245034	DAVID L DRUM	20.00	
53100	194	JURY FEES	01/16/14	CK# 245035	MICHAEL L FRANK	20.00	
53100	194	JURY FEES	01/16/14	CK# 245036	WILLIAM V GILLARD	20.00	
53100	194	JURY FEES	01/16/14	CK# 245037	JENNIFER M GREENE	20.00	
53100	194	JURY FEES	01/16/14	CK# 245038	ERIC L HELTON	20.00	
53100	194	JURY FEES	01/16/14	CK# 245039	REBECCA D HUGGINS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245040	PAMELA D HUGHETT	20.00	
53100	194	JURY FEES	01/16/14	CK# 245041	HERBERT JARNIGAN	20.00	
53100	194	JURY FEES	01/16/14	CK# 245042	JANETTE A PARRISH	20.00	
53100	194	JURY FEES	01/16/14	CK# 245043	FRED G SOUTHERN	20.00	
53100	194	JURY FEES	01/16/14	CK# 245044	RONALD W STEPHENSON	20.00	
53100	194	JURY FEES	01/16/14	CK# 245045	DANA L WATKINS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245046	LAWRENCE A BALDWIN	20.00	
53100	194	JURY FEES	01/16/14	CK# 245047	CHARITY H BERRY	20.00	
53100	194	JURY FEES	01/16/14	CK# 245048	SHANI L ELMORE	20.00	
53100	194	JURY FEES	01/16/14	CK# 245049	THELMA J EPPS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245050	JULIE A GRAHAM	20.00	
53100	194	JURY FEES	01/16/14	CK# 245051	LINDA L HANDEL	20.00	
53100	194	JURY FEES	01/16/14	CK# 245052	LUCAS A HARTSOOK	20.00	
53100	194	JURY FEES	01/16/14	CK# 245053	LINDA S LILLARD	20.00	
53100	194	JURY FEES	01/16/14	CK# 245054	SYLVIA E OWNBY	20.00	
53100	194	JURY FEES	01/16/14	CK# 245055	REBEKAH E PATRICK	20.00	
53100	194	JURY FEES	01/16/14	CK# 245056	WAYNE R STAMBAUGH	20.00	
53100	194	JURY FEES	01/16/14	CK# 245057	TERRI H TILSON	20.00	
53100	194	JURY FEES	01/16/14	CK# 245058	NICHOLAS O COWAN	20.00	
53100	194	JURY FEES	01/16/14	CK# 245059	JOHNNY D CROSS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245060	AMY E HERNDON	20.00	
53100	194	JURY FEES	01/16/14	CK# 245061	ELIZABETH F ISAACSON	20.00	
53100	194	JURY FEES	01/16/14	CK# 245062	SANDRA R LANDON-JACQUES	20.00	
53100	194	JURY FEES	01/16/14	CK# 245063	ROBERT S LANZA	20.00	
53100	194	JURY FEES	01/16/14	CK# 245064	NANCY R LIVESAY	20.00	
53100	194	JURY FEES	01/16/14	CK# 245065	KENNETH C PEACOCK	20.00	
53100	194	JURY FEES	01/16/14	CK# 245066	TERRY E SHIPLEY	20.00	
53100	194	JURY FEES	01/16/14	CK# 245067	RONALD A WINSTEAD	20.00	
53100	194	JURY FEES	01/16/14	CK# 245068	NORMAN T WORSHAM	20.00	
53100	194	JURY FEES	01/16/14	CK# 245069	SONYA M ANTRICAN	20.00	
53100	194	JURY FEES	01/16/14	CK# 245070	DUSTIN D COFFEY	20.00	
53100	194	JURY FEES	01/16/14	CK# 245071	LARRY D ENZ	20.00	
53100	194	JURY FEES	01/16/14	CK# 245072	SHARON D FRITZ	20.00	

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53100	194	JURY FEES	01/16/14	CK# 245073	JAMES C GRIMES	20.00	
53100	194	JURY FEES	01/16/14	CK# 245074	KIM A HUNTER	20.00	
53100	194	JURY FEES	01/16/14	CK# 245075	KEVIN S MANESS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245076	KYLE L OGDEN	20.00	
53100	194	JURY FEES	01/16/14	CK# 245077	STACY A ROACH	20.00	
53100	194	JURY FEES	01/16/14	CK# 245078	JACKIE D SHOCKLEY	20.00	
53100	194	JURY FEES	01/16/14	CK# 245079	TERESA L SHORT-BANKS	20.00	
53100	194	JURY FEES	01/16/14	CK# 245080	MONICA L WOLFE	20.00	
53100	307	COMMUNICATIONS	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	10.97	
53100	307	COMMUNICATIONS	01/09/14	CK# 244855	VERIZON WIRELESS	59.50	
53100	332	LEGAL NOTICES	01/16/14	CK# 244925	AT & T	243.96	
53100	349	PRINTING	01/16/14	CK# 244933	CITIZEN TRIBUNE	57.72	
53100	349	PRINTING	01/02/14	CK# 244787	R. CHATFIELD CO., INC.	584.00	
53100	351	RENTALS	01/23/14	CK# 245110	R. CHATFIELD CO., INC.	3378.00	
53100	399	OTHER CONTRACTED SERVICES	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	524.45	
53100	435	OFFICE SUPPLIES	01/09/14	CK# 244847	DWAYNE SLIGER	71.00	
53100	435	OFFICE SUPPLIES	01/02/14	CK# 244784	LEGAL DIRECTORIES PUBLISHING	7.75	
53100	435	OFFICE SUPPLIES	01/16/14	CK# 244927	BOYS AND GIRLS CLUB	100.00	
53100	435	OFFICE SUPPLIES	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	704.98	
53100	435	OFFICE SUPPLIES	01/23/14	CK# 245110	R. CHATFIELD CO., INC.	1197.00	
53100	...	CIRCUIT COURT			Total:	9657.85	142
53300	307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	5.74	
53300	307	COMMUNICATION	01/16/14	CK# 244925	AT & T	16.97	
53300	355	TRAVEL	01/16/14	CK# 244966	TENNESSEE GENERAL SESSIONS	40.00	
53300	435	OFFICE SUPPLIES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	18.00	
53300	...	GENERAL SESSIONS COURT			Total:	80.71	4
53330	307	COMMUNICATION	01/09/14	CK# 244855	VERIZON WIRELESS	179.24	
53330	307	COMMUNICATION	01/16/14	CK# 244925	AT & T	16.97	
53330	322	EVALUATION AND TESTING	01/16/14	CK# 244948	MEDTOX LABORATORIES INC.	57.00	
53330	322	EVALUATION AND TESTING	01/23/14	CK# 245111	REDWOOD TOXICOLOGY LAB. INC.	7.00	
53330	351	RENTALS/OCCUPANCY	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	139.09	
53330	355	TRAVEL	01/09/14	CK# 244806	WAYNE E. BLEVINS	39.62	
53330	355	TRAVEL	01/09/14	CK# 244815	SANDRA CLINE	42.29	
53330	355	TRAVEL	01/09/14	CK# 244828	BARBARA HORTON	68.14	
53330	355	TRAVEL	01/09/14	CK# 244836	JOHN MARION	53.90	
53330	355	TRAVEL	01/09/14	CK# 244839	BEN MILLER	43.34	
53330	355	TRAVEL	01/16/14	CK# 244961	SUNTRUST BANKCARD, N.A.	2087.34	
53330	355	TRAVEL	01/23/14	CK# 245094	FUELMAN TENNESSEE	61.52	
53330	435	OFFICE SUPPLIES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	8.00	
53330	435	OFFICE SUPPLIES	01/30/14	CK# 245193	WALMART COMMUNITY BRC	330.84	
53330	499	OTHER SUPPLIES AND MATERIALS	01/02/14	CK# 244800	WALMART COMMUNITY BRC	359.42	
53330	499	OTHER SUPPLIES AND MATERIALS	01/16/14	CK# 244943	FOOD CITY	146.99	
53330	...	DRUG COURT			Total:	3640.70	16
53400	307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	5.33	
53400	307	COMMUNICATION	01/16/14	CK# 244925	AT & T	16.97	
53400	349	PRINTING	01/09/14	CK# 244832	LEXISNEXIS/MATTHEW BENDER & CO	16.33	
53400	351	RENTALS	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	188.00	

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53400 355	TRAVEL	01/16/14	CK# 244670	COUNTY OFFICIALS ASSOCIATION	-100.00
53400 355	TRAVEL	01/23/14	CK# 245094	FUELMAN TENNESSEE	12.74
53400 355	TRAVEL	01/23/14	CK# 245102	KATHERINE JONES-TERRY	186.50
53400 355	TRAVEL	01/30/14	CK# 245180	LOCAL GOVERNMENT CORPORATION	390.00
53400 435	OFFICE SUPPLIES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	5.00
53400 435	OFFICE SUPPLIES	01/16/14	CK# 244970	UNIVERSITY PRODUCTS, INC.	114.71
53400 ...	CHANCERY COURT.....			Total: 10	835.58
53500 307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	5.29
53500 307	COMMUNICATION	01/09/14	CK# 244855	VERIZON WIRELESS	121.16
53500 351	RENTALS	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	139.09
53500 422	FOOD SUPPLIES	01/16/14	CK# 244940	ENGLISH MOUNTAIN SPRING WATER	20.00
53500 425	GASOLINE	01/23/14	CK# 245094	FUELMAN TENNESSEE	33.11
53500 ...	JUVENILE COURT.....			Total: 5	318.65
53920 451	UNIFORMS	01/23/14	CK# 245095	GALL'S INC.	1042.42
54110 307	COMMUNICATION	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	61.67
54110 307	COMMUNICATION	01/09/14	CK# 244855	VERIZON WIRELESS	22.49
54110 307	COMMUNICATION	01/16/14	CK# 244925	AT & T	99.70
54110 307	COMMUNICATION	01/16/14	CK# 244972	VERIZON WIRELESS	1709.11
54110 336	MAINT & REPAIR SER - EQUIPMENT	01/30/14	CK# 245181	MIDWEST RADAR	420.00
54110 338	MAINT & REPAIR SER - VEHICLES	01/02/14	CK# 244780	KENNY DRINNON	4766.54
54110 338	MAINT & REPAIR SER - VEHICLES	01/09/14	CK# 244844	PRECISION COLLISION CTR.	2099.85
54110 338	MAINT & REPAIR SER - VEHICLES	01/16/14	CK# 244923	SHIFTIN INC DBA AAMCO TRANS.	96.75
54110 338	MAINT & REPAIR SER - VEHICLES	01/16/14	CK# 244935	CRESCENT WASH & LUBE	664.95
54110 338	MAINT & REPAIR SER - VEHICLES	01/16/14	CK# 244951	MORRISTOWN FORD	8709.10
54110 338	MAINT & REPAIR SER - VEHICLES	01/16/14	CK# 244954	MUFFLER & AUTO CENTER, INC	873.18
54110 338	MAINT & REPAIR SER - VEHICLES	01/16/14	CK# 244958	ROYSTON CHRYSLER DODGE JEEP	1088.51
54110 338	MAINT & REPAIR SER - VEHICLES	01/23/14	CK# 245087	COMPTON'S MUFFLER, TIRE & AUTO	50.95
54110 338	MAINT & REPAIR SER - VEHICLES	01/23/14	CK# 245092	KENNY DRINNON	406.15
54110 338	MAINT & REPAIR SER - VEHICLES	01/30/14	CK# 245177	KENNY DRINNON	295.05
54110 348	POSTAL CHARGES	01/09/14	CK# 244819	FEDERAL EXPRESS	78.62
54110 351	RENTALS	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	229.27
54110 353	TOW-IN SERVICES	01/09/14	CK# 244848	RONALD TIPTON	50.00
54110 355	TRAVEL	01/16/14	CK# 244961	SUNTRUST BANKCARD, N.A.	733.80
54110 399	OTHER CONTRACTED SERVICES	01/09/14	CK# 244831	LEADS ONLINE LLC	2578.00
54110 425	GASOLINE	01/23/14	CK# 245094	FUELMAN TENNESSEE	10747.04
54110 431	LAW ENFORCEMENT SUPPLIES	01/09/14	CK# 244816	CRAIG'S FIREARM SUPPLY	375.78
54110 433	LUBRICANTS	01/16/14	CK# 244935	CRESCENT WASH & LUBE	605.60
54110 433	LUBRICANTS	01/16/14	CK# 244958	ROYSTON CHRYSLER DODGE JEEP	97.50
54110 435	OFFICE SUPPLIES	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	1757.02
54110 435	OFFICE SUPPLIES	01/16/14	CK# 244961	SUNTRUST BANKCARD, N.A.	87.93
54110 450	TIRES & TUBES	01/09/14	CK# 244823	PORTER'S TIRE STORE	6424.60
54110 450	TIRES & TUBES	01/16/14	CK# 244957	ROYSTON CHRYSLER DODGE JEEP	20.00
54110 450	TIRES & TUBES	01/16/14	CK# 244958	ANIMAL HOSPITAL	47.85
54110 499	OTHER SUPPLIES AND MATERIALS	01/30/14	CK# 245173	WALTERS STATE COMMUNITY COLLEG	220.00
54110 524	IN-SERVICE/STAFF DEVELOPMENT	01/09/14	CK# 244856	EAST TN DIAMOND	500.00
54110 599	OTHER CHARGES	01/16/14	CK# 244938	ENGLISH MOUNTAIN SPRING WATER	68.85
54110 599	OTHER CHARGES	01/16/14	CK# 244940		25.00

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54110 599	OTHER CHARGES	01/23/14	CK# 245099	HAMLEN COUNTY CLERK	72.00
54110 716	LAW ENFORCEMENT EQUIPMENT	01/09/14	CK# 244826	GULF STATES DISTRIBUTORS	2828.20
54110 716	LAW ENFORCEMENT EQUIPMENT	01/23/14	CK# 245089	CRAIG'S FIREARM SUPPLY	350.04
54110 ...	SHERIFF'S DEPARTMENT			Total: 36	49261.10
54210 335	MAINTENANCE AND REPAIR SERVICE	01/09/14	CK# 244803	ALCOA MECHANICAL NO. 2	116.20
54210 335	MAINTENANCE AND REPAIR SERVICE	01/09/14	CK# 244818	FASTEMAL COMPANY	70.03
54210 335	MAINTENANCE AND REPAIR SERVICE	01/09/14	CK# 244820	FENCO SUPPLY CO.	286.75
54210 335	MAINTENANCE AND REPAIR SERVICE	01/09/14	CK# 244835	LOWE'S	316.62
54210 335	MAINTENANCE AND REPAIR SERVICE	01/09/14	CK# 244857	WHOLESALE SUPPLY GROUP	179.94
54210 335	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 244963	TMS-MARLIN	350.40
54210 335	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 244967	TOHN & COUNTRY LOCK & KEY	86.40
54210 335	MAINTENANCE AND REPAIR SERVICE	01/23/14	CK# 245104	LAKEWAY FIRE PROTECTION, INC.	965.00
54210 335	MAINTENANCE AND REPAIR SERVICE	01/23/14	CK# 245109	PANTHER STEEL CO.	9.00
54210 335	MAINTENANCE AND REPAIR SERVICE	01/23/14	CK# 245115	TMS-MARLIN	210.20
54210 335	MAINTENANCE AND REPAIR SERVICE	01/30/14	CK# 245171	ALCOA MECHANICAL NO. 2	224.95
54210 336	MAINT & REPAIR SER - EQUIPMENT	01/16/14	CK# 244968	TRANE CO.	110.00
54210 336	MAINT & REPAIR SER - EQUIPMENT	01/30/14	CK# 245179	STARR EQUIPMENT COMPANY INC	380.50
54210 340	MEDICAL & DENTAL SERVICES	01/02/14	CK# 244776	CORRECTIONAL RISK SERVICES INC	3951.81
54210 340	MEDICAL & DENTAL SERVICES	01/16/14	CK# 244934	CORRECTIONAL RISK SERVICES INC	3734.88
54210 340	MEDICAL & DENTAL SERVICES	01/16/14	CK# 244949	MOBILE IMAGES	600.00
54210 340	MEDICAL & DENTAL SERVICES	01/16/14	CK# 244960	WARREN K. STINSON, D.D.S.	1800.00
54210 340	MEDICAL & DENTAL SERVICES	01/23/14	CK# 245081	AMERICAN ESOTERIC LABORATORIES	798.08
54210 340	MEDICAL & DENTAL SERVICES	01/23/14	CK# 245088	CORRECTHEALTH, LLC	17903.56
54210 340	MEDICAL & DENTAL SERVICES	01/23/14	CK# 245107	MORRISTOWN-HAMLEN HOSPITAL	5562.80
54210 340	MEDICAL & DENTAL SERVICES	01/23/14	CK# 245176	CORRECTIONAL RISK SERVICES INC	4263.54
54210 340	MEDICAL & DENTAL SERVICES	01/30/14	CK# 245183	MORRISTOWN-HAMLEN EMS	211.86
54210 340	MEDICAL & DENTAL SERVICES	01/30/14	CK# 245184	MORRISTOWN-HAMLEN HOSPITAL	1821.03
54210 340	MEDICAL & DENTAL SERVICES	01/16/14	CK# 244928	CANON SOLUTIONS AMERICA, INC.	184.30
54210 351	RENTALS	01/16/14	CK# 244961	SUNTRUST BANKCARD, N.A.	93.79
54210 355	TRAVEL	01/16/14	CK# 244961	BROD GIBSON	84.00
54210 355	TRAVEL	01/23/14	CK# 245096	JOSH SIPE	84.00
54210 410	CUSTODIAL SUPPLIES	01/09/14	CK# 244813	CHEM CLEAN SYSTEMS LLC	194.97
54210 410	CUSTODIAL SUPPLIES	01/16/14	CK# 244947	KEL-SAN, INC.	427.52
54210 410	CUSTODIAL SUPPLIES	01/23/14	CK# 245086	CHEM CLEAN SYSTEMS LLC	399.93
54210 410	CUSTODIAL SUPPLIES	01/23/14	CK# 245103	KEL-SAN, INC.	438.26
54210 410	CUSTODIAL SUPPLIES	01/23/14	CK# 245120	WASTE INDUSTRIES/102 TIDIWASTE	386.42
54210 413	DRUGS & MEDICAL SUPPLIES	01/23/14	CK# 245091	DIAMOND DRUGS, INC.	2511.38
54210 422	FOOD SUPPLIES	01/02/14	CK# 244800	WALMART COMMUNITY BRC	25.14
54210 422	FOOD SUPPLIES	01/09/14	CK# 244824	GORDON FOOD SERVICE INC.	1837.70
54210 422	FOOD SUPPLIES	01/09/14	CK# 244837	MAYFIELD DAIRY FARMS LLC	1416.60
54210 422	FOOD SUPPLIES	01/09/14	CK# 244845	REINHART FOODSERVICE LLC	25614.16
54210 435	OFFICE SUPPLIES	01/02/14	CK# 244800	WALMART COMMUNITY BRC	18.89
54210 435	OFFICE SUPPLIES	01/16/14	CK# 244941	EVANS OFFICE SUPPLY CO.	494.94
54210 435	OFFICE SUPPLIES	01/30/14	CK# 245193	WALMART COMMUNITY BRC	19.94
54210 599	OTHER CHARGES	01/09/14	CK# 244808	BOB BARKER COMPANY, INC.	237.50
54210 ...	JAIL			Total: 41	78422.99
54250 307	COMMUNICATIONS	01/09/14	CK# 244812	CENTURY LINK/BUSINESS SERVICES	9.49
54250 307	COMMUNICATIONS	01/09/14	CK# 244855	VERIZON WIRELESS	35.20

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54250 425	GASOLINE	01/23/14	Ck# 245094	FUELMAN TENNESSEE	145.97
54250 ...	WORK RELEASE PROGRAM			Total: 3	190.66
54410 307	COMMUNICATION	01/02/14	Ck# 244771	CHRIS BELL	50.00
54410 338	MAINT & REPAIR SER -VEHICLES	01/16/14	Ck# 244935	CRESCENT WASH & LUBE	7.00
54410 338	MAINT & REPAIR SER -VEHICLES	01/23/14	Ck# 245100	HAMLEN COUNTY CLERK	17.50
54410 425	GASOLINE	01/23/14	Ck# 245094	FUELMAN TENNESSEE	359.46
54410 425	OFFICE SUPPLIES	01/16/14	Ck# 244941	EVANS OFFICE SUPPLY CO.	485.83
54410 435	OFFICE SUPPLIES	01/30/14	Ck# 245193	WALMART COMMUNITY BRC	5.94
54410 599	OTHER CHARGES (EMERGENCY)	01/23/14	Ck# 245085	LISA BREWER	21.33
54410 599	OTHER CHARGES (EMERGENCY)	01/30/14	Ck# 245193	WALMART COMMUNITY BRC	49.73
54410 ...	EMERGENCY MANAGEMENT			Total: 8	996.79
54490 316	CONTRIBUTIONS	01/09/14	Ck# 244827	HAMLEN COUNTY E.C.D. / 911	11786.33
54610 312	CONTRACTS WITH PRIVATE AGENCIE	01/02/14	Ck# 244795	DR. TOM C. THOMPSON, MD	1666.66
54610 312	CONTRACTS WITH PRIVATE AGENCIE	01/09/14	Ck# 244805	PAUL BALDY	150.00
54610 312	CONTRACTS WITH PRIVATE AGENCIE	01/09/14	Ck# 244830	OFFICE OF KNOX CO MED-EXAMINER	9000.00
54610 312	CONTRACTS WITH PRIVATE AGENCIE	01/09/14	Ck# 244834	WILLIAM B LOVE	300.00
54610 312	CONTRACTS WITH PRIVATE AGENCIE	01/09/14	Ck# 244849	CLAUDE THOMPSON JR.	270.00
54610 312	CONTRACTS WITH PRIVATE AGENCIE	01/23/14	Ck# 245090	DEPARTMENT OF PATHOLOGY	155.00
54610 312	CONTRACTS WITH PRIVATE AGENCIE	01/30/14	Ck# 245172	ALLEN FUNERAL HOME INC.	665.00
54610 399	OTHER CONTRACTED SERVICES	01/09/14	Ck# 244817	EDDIE DAVIS	600.00
54610 ...	COUNTY CORONER/MEDICAL EXAMINER			Total: 8	12806.66
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/02/14	Ck# 244783	ALLISON MICHELLE JENKINS	701.50
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/02/14	Ck# 244786	MORRISTOWN UTILITIES	1450.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/09/14	Ck# 244812	CENTURY LINK/BUSINESS SERVICES	54.48
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/09/14	Ck# 244829	ALLISON MICHELLE JENKINS	100.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/16/14	Ck# 244925	AT & T	148.41
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/16/14	Ck# 244928	CANON SOLUTIONS AMERICA, INC.	17.17
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/16/14	Ck# 244939	ENGLISH MOUNTAIN COFFEE	221.80
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/16/14	Ck# 244941	EVANS OFFICE SUPPLY CO.	221.30
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/16/14	Ck# 244959	SIGNS NOW	54.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/23/14	Ck# 245083	ATMOS ENERGY	57.22
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/23/14	Ck# 245084	B.K. GRAPHICS	210.00
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/23/14	Ck# 245101	ALLISON MICHELLE JENKINS	701.50
55110 309	CONTRACTS WITH GOVERNMENT AGEN	01/30/14	Ck# 245182	MORRISTOWN UTILITIES	1557.00
55110 355	TRAVEL	01/02/14	Ck# 244773	NATASHA BROWNING	199.75
55110 355	TRAVEL	01/02/14	Ck# 244781	BEATRIZ GARCIA	44.18
55110 355	TRAVEL	01/02/14	Ck# 244785	ASHLEY MINER	42.30
55110 355	TRAVEL	01/02/14	Ck# 244789	ASHLEY BROOKE SINGLETON	82.25
55110 355	TRAVEL	01/02/14	Ck# 244790	KIM SMITH	73.09
55110 355	TRAVEL	01/02/14	Ck# 244794	CARLA TESTERMAN	131.13
55110 ...	LOCAL HEALTH CENTER			Total: 19	6067.08
55170 316	CONTRIBUTIONS	01/16/14	Ck# 244945	HELEN ROSS McNABB CENTER	560.00
55530 316	CONTRIBUTIONS	01/16/14	Ck# 244946	K-MART	591.01

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56700 307	COMMUNICATION	01/09/14	Ck# 244855	VERIZON WIRELESS	43.08
56700 307	COMMUNICATION	01/16/14	Ck# 244925	AT & T	34.93
56700 336	MAINTENANCE AND REPAIR SERVICE	01/02/14	Ck# 244788	RELIEF SEPTIC SERVICE	885.00
56700 336	MAINTENANCE AND REPAIR SERVICE	01/02/14	Ck# 244800	WALMART COMMUNITY BRC	55.18
56700 336	MAINTENANCE AND REPAIR SERVICE	01/16/14	Ck# 244937	ZEB ELKINS	1535.00
56700 410	CUSTODIAL SUPPLIES	01/02/14	Ck# 244800	WALMART COMMUNITY BRC	27.46
56700 412	DIESEL FUEL	01/23/14	Ck# 245119	VOYAGER FLEET SYSTEMS INC	35.54
56700 415	ELECTRICITY	01/09/14	Ck# 244804	APPALACHIAN ELECTRIC COOP	22.65
56700 415	ELECTRICITY	01/16/14	Ck# 244953	MORRISTOWN UTILITIES	2752.00
56700 425	GASOLINE	01/23/14	Ck# 245119	VOYAGER FLEET SYSTEMS INC	176.32
56700 454	WATER AND SEWER	01/16/14	Ck# 244953	MORRISTOWN UTILITIES	989.00
56700 499	OTHER SUPPLIES AND MATERIALS	01/16/14	Ck# 244961	SUNTRUST BANKCARD, N.A.	83.96
56700 599	OTHER CHARGES	01/02/14	Ck# 244800	WALMART COMMUNITY BRC	30.39
56700 599	OTHER CHARGES	01/16/14	Ck# 244933	CITIZEN TRIBUNE	444.34
56700 599	OTHER CHARGES	01/16/14	Ck# 244940	ENGLISH MOUNTAIN SPRING WATER	16.00
56700 599	OTHER CHARGES	01/16/14	Ck# 244965	TN DEPT OF TRANSPORTATION	100.00
56700 599	OTHER CHARGES	01/30/14	Ck# 245190	STATE OF TENNESSEE	120.00
56700 ...	PARK.....			Total:	7350.85
57100 140	SALARY SUPPLEMENTS	01/23/14	Ck# 245118	THE UNIVERSITY OF TN EXTENSION	32883.19
57100 307	COMMUNICATION	01/09/14	Ck# 244812	CENTURY LINK/BUSINESS SERVICES	1.72
57100 316	CONTRIBUTIONS	01/09/14	Ck# 244833	DEBRA LONG	54.52
57100 ...	AGRICULTURAL EXTENSION SERVICE.....			Total:	32939.43
58110 307	COMMUNICATION	01/02/14	Ck# 244778	JEFFREY DILLARD	65.00
58110 355	TRAVEL	01/16/14	Ck# 244936	JEFFREY DILLARD	59.69
58110 599	OTHER CHARGES	01/16/14	Ck# 244950	MORRISTOWN AREA CHAMBER	55.00
58110 ...	TOURISM.....			Total:	179.69
58300 307	COMMUNICATIONS	01/09/14	Ck# 244812	CENTURY LINK/BUSINESS SERVICES	.77
58300 355	TRAVEL	01/23/14	Ck# 245094	FUELMAN TENNESSEE	19.53
58300 ...	VETERANS' SERVICES.....			Total:	20.30
58600 312	CONTRACTS WITH PRIVATE AGENCIE	01/02/14	Ck# 244774	CAREHERE LLC	5244.00
58600 312	CONTRACTS WITH PRIVATE AGENCIE	01/02/14	Ck# 244792	STP, LLC	1544.95
58600 312	CONTRACTS WITH PRIVATE AGENCIE	01/16/14	Ck# 244929	CAREHERE LLC	12250.11
58600 312	CONTRACTS WITH PRIVATE AGENCIE	01/23/14	Ck# 245083	ATMOS ENERGY	103.76
58600 312	CONTRACTS WITH PRIVATE AGENCIE	01/23/14	Ck# 245108	MUS FIBERNET	202.28
58600 312	CONTRACTS WITH PRIVATE AGENCIE	01/30/14	Ck# 245182	MORRISTOWN UTILITIES	182.00
58600 312	CONTRACTS WITH PRIVATE AGENCIE	01/30/14	Ck# 245188	STP, LLC	1544.95
58600 515	LIABILITY CLAIMS	01/09/14	Ck# 244852	TRAVELERS	4000.00
58600 ...	EMPLOYEE BENEFITS.....			Total:	25072.05
58900 508	PREMIUMS ON CORPORATE SURETY B	01/02/14	Ck# 244791	SOUTHERN STATES INSURANCE	227.00
91130 718	MOTOR VEHICLES	01/09/14	Ck# 244853	TRUCKERS LIGHTHOUSE	9689.00
91130 718	MOTOR VEHICLES	01/16/14	Ck# 244942	EXTREME VINYL GRAPHICS	1400.00
91130 718	MOTOR VEHICLES	01/23/14	Ck# 245097	GOLDEN CIRCLE FORD	25281.00
91130 ...	PUBLIC SAFETY PROJECTS.....			Total:	36370.00
101	GENERAL FUND (101).....			Total:	347517.69

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61000 307	TELEPHONE	01/09/14	Ck# 039069	AT&T COMMUNICATION SYSTEMS SE	45.57
61000 307	TELEPHONE	01/09/14	Ck# 039081	VERIZON WIRELESS	204.93
61000 307	TELEPHONE	01/16/14	Ck# 039095	AT & T	239.27
61000 307	TELEPHONE	01/16/14	Ck# 039096	AT&T COMMUNICATION SYSTEMS SE	45.57
61000 307	TELEPHONE	01/16/14	Ck# 039103	COMCAST CABLE	66.03
61000 307	TELEPHONE	01/30/14	Ck# 039134	VERIZON WIRELESS	200.33
61000 415	ELECTRICITY	01/09/14	Ck# 039070	HOLSTON ELECTRIC COOPERATIVE	986.17
61000 415	ELECTRICITY	01/30/14	Ck# 039130	HOLSTON ELECTRIC COOPERATIVE	1190.33
61000 435	OFFICE SUPPLIES	01/16/14	Ck# 039105	EVANS OFFICE SUPPLY CO.	261.62
61000 442	PROPANE GAS	01/02/14	Ck# 039064	HERITAGE PROPANE	3195.18
61000 442	PROPANE GAS	01/16/14	Ck# 039110	LAKEWAY PROPANE GAS, INC.	1187.45
61000 454	WATER & SEWER	01/09/14	Ck# 039073	MORRISTOWN UTILITIES	77.00
61000 454	WATER & SEWER	01/30/14	Ck# 039131	MORRISTOWN UTILITIES	76.84
61000 511	VEHICLE INSURANCE	01/16/14	Ck# 039115	STRATE INSURANCE GROUP	3833.00
61000 599	OTHER CHARGES	01/02/14	Ck# 039067	WALMART COMMUNITY BRC	127.11
61000 599	OTHER CHARGES	01/09/14	Ck# 039071	LOWE'S	17.99
61000 599	OTHER CHARGES	01/09/14	Ck# 039074	MUS FIBERNET	129.00
61000 599	OTHER CHARGES	01/09/14	Ck# 039078	RUSTY ROUSE	38.00
61000 599	OTHER CHARGES	01/16/14	Ck# 039097	BIG M JANITORIAL	303.00
61000 599	OTHER CHARGES	01/16/14	Ck# 039101	CITIZEN TRIBUNE	78.78
61000 599	OTHER CHARGES	01/16/14	Ck# 039102	COCKE FARMERS COOP	200.00
61000 599	OTHER CHARGES	01/16/14	Ck# 039105	EVANS OFFICE SUPPLY CO.	37.74
61000 599	OTHER CHARGES	01/23/14	Ck# 039117	ELLIOTT BOOTS	100.00
61000 ...	ADMINISTRATION			Total:	12640.91
62000 351	RENTAL EQUIPMENT	01/16/14	Ck# 039092	A-1 EQUIPMENT RENTAL	30.00
62000 404	ASPHALT - HOT MIX	01/09/14	Ck# 039076	NEWPORT PAVING & READY MIX	1406.63
62000 404	ASPHALT - HOT MIX	01/16/14	Ck# 039094	APAC ATLANTIC, INC	4842.18
62000 404	ASPHALT - HOT MIX	01/16/14	Ck# 039107	GRAINGER HOT MIX, LLC	4964.00
62000 409	CRUSHED STONE	01/16/14	Ck# 039116	VULCAN MATERIALS COMPANY	1039.93
62000 436	OTHER ROAD MATERIALS	01/16/14	Ck# 039102	COCKE FARMERS COOP	42.50
62000 451	UNIFORMS	01/16/14	Ck# 039100	CINTAS CORP., LOC. 207	359.68
62000 ...	HIGHWAY AND BRIDGE MAINTENANCE			Total:	12684.92
63100 412	DIESEL FUEL	01/16/14	Ck# 039099	BP	1278.76
63100 412	DIESEL FUEL	01/16/14	Ck# 039106	FUELMAN TENNESSEE	1750.83
63100 416	MACHINE & EQUIPMENT PARTS	01/09/14	Ck# 039075	NAPA AUTO PARTS OF MORRISTOWN	409.69
63100 416	MACHINE & EQUIPMENT PARTS	01/09/14	Ck# 039077	NORTRAX INC.	17452.31
63100 416	MACHINE & EQUIPMENT PARTS	01/16/14	Ck# 039104	CONTRACTOR'S MACHINERY, INC.	20.58
63100 416	MACHINE & EQUIPMENT PARTS	01/16/14	Ck# 039109	INTERSTATE TRACTOR	59.37
63100 416	MACHINE & EQUIPMENT PARTS	01/16/14	Ck# 039111	LUBRICORP	198.99
63100 416	MACHINE & EQUIPMENT PARTS	01/16/14	Ck# 039113	ROGERS MFG. CO., INC.	929.05
63100 416	MACHINE & EQUIPMENT PARTS	01/16/14	Ck# 039114	STONERS	29.20
63100 425	GASOLINE	01/16/14	Ck# 039099	BP	1012.87
63100 425	GASOLINE	01/16/14	Ck# 039102	COCKE FARMERS COOP	66.41
63100 425	GASOLINE	01/16/14	Ck# 039106	FUELMAN TENNESSEE	882.97
63100 433	LUBRICANTS	01/16/14	Ck# 039111	LUBRICORP	775.50
63100 499	OTHER SUPPLIES & MATERIALS	01/23/14	Ck# 039118	SCOTT-GROSS CO. INC.	105.72
63100 ...	OPERATION AND MAINTENANCE OF EQUIPMENT			Total:	24972.25

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

PAGE: 2
 DATE: 02/03/14
 TIME: 10:10 AM

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT PAID
68000	707	BUILDING IMPROVEMENTS	01/23/14	CK# 039119	TECHNICAL REFRIGERATION SERVICE	744.05
68000	726	STATE AID PROJECTS	01/02/14	CK# 039063	HARRISON CONSTRUCTION	273201.09
68000	...	CAPITAL OUTLAY.....		Total:	2	273945.14
131 HIGHWAY FUND (131).....Total:						46 324243.22

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

PAGE: 1
 DATE: 02/03/14
 TIME: 10:10 AM

ACCT	OBJ	NAME	DATE	REFERENCE	DESCRIPTION	AMOUNT	PAID
55710	302	ADVERTISING	01/16/14	CK# 021785	CITIZEN TRIBUNE	1461.86	
55710	312	CONTRACTS WITH PRIVATE AGENCIE	01/16/14	CK# 021792	S & B RECYCLING	3672.85	
55710	336	MAINTENANCE AND REPAIR SERVICE	01/09/14	CK# 021777	NAPA AUTO PARTS OF MORRISTOWN	892.01	
55710	336	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 021786	FREIGHTLINER OF KNOXVILLE	238.17	
55710	336	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 021788	INDUSTRIAL MACHINE & HYDRAULIC	8398.43	
55710	336	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 021789	INTERSTATE BATTERY SYSTEM	203.90	
55710	336	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 021790	MID-STATE EQUIP. CO., INC.	2024.59	
55710	336	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 021793	SAFETY KLEEN	319.07	
55710	336	MAINTENANCE AND REPAIR SERVICE	01/16/14	CK# 021794	SMOKY MOUNT. TRUCK CENTER LLC	6810.08	
55710	336	MAINTENANCE AND REPAIR SERVICE	01/23/14	CK# 021798	MOORES TRACTOR & TRAILER	1178.78	
55710	359	DISPOSAL FEES	01/09/14	CK# 021775	HAMBLEN COUNTY-MORRISTOWN	53999.40	
55710	412	DIESEL FUEL	01/16/14	CK# 021782	BP	3547.62	
55710	412	DIESEL FUEL	01/16/14	CK# 021787	FUELMAN TENNESSEE	9662.35	
55710	425	GASOLINE	01/16/14	CK# 021787	FUELMAN TENNESSEE	292.08	
55710	450	TIRES AND TUBES	01/23/14	CK# 021796	GOFORTH TIRE & AUTO, INC.	3848.43	
55710	451	UNIFORMS	01/16/14	CK# 021784	CINTAS CORP., LOC. 207	459.81	
55710	499	OTHER SUPPLIES AND MATERIALS	01/09/14	CK# 021774	ELLIOTT BOOTS	100.00	
55710	499	OTHER SUPPLIES AND MATERIALS	01/16/14	CK# 021784	CINTAS CORP., LOC. 207	104.94	
55710	499	OTHER SUPPLIES AND MATERIALS	01/16/14	CK# 021795	ZEE MEDICAL INC	64.67	
55710	499	OTHER SUPPLIES AND MATERIALS	01/23/14	CK# 021797	LYNN MALONE'S WRECKER SERVICE	750.00	
55710	499	OTHER SUPPLIES AND MATERIALS	01/23/14	CK# 021799	SCOTT-GROSS CO. INC.	237.84	
55710	515	LIABILITY CLAIMS	01/09/14	CK# 021778	TRAVELERS	94.50	
55710	...	SANITATION MANAGEMENT			Total:	98361.38	22
116 SOLID WASTE/SANITATION (116).....Total:						98361.38	22

HAMBLLEN COUNTY, TENNESSEE

Preliminary Funding Analysis

February 10, 2014



CUMBERLAND SECURITIES

SINCE 1931

Prepared By:

Cumberland Securities Company, Inc.

Independent Financial Advisors

813 S. Northshore Drive, Suite 201A

Knoxville, Tennessee 37919

Telephone: (865) 988-2663

Facsimile: (865) 988-1863

* May not include all outstanding notes and leases

Hamblen County, Tennessee

Preliminary Funding Analysis

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Cumberland Securities Company, Inc.
Tennessee Public Finance - CCB

\$5,300,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Estimated Net Debt Service

Date	Principal	Coupon	Interest	Total P+I	NonRefunded DS	Net New D/S
06/01/2014	-	-	13,806.19	13,806.19	3,757,244.07	3,771,050.26
06/01/2015	605,000.00	0.450%	78,892.50	683,892.50	5,368,276.32	6,052,168.82
06/01/2016	605,000.00	0.600%	76,170.00	681,170.00	5,363,076.28	6,044,246.28
06/01/2017	605,000.00	0.850%	72,540.00	677,540.00	5,100,626.32	5,778,166.32
06/01/2018	615,000.00	1.250%	67,397.50	682,397.50	5,292,026.32	5,974,423.82
06/01/2019	620,000.00	1.550%	59,710.00	679,710.00	5,234,026.32	5,913,736.32
06/01/2020	625,000.00	1.900%	50,100.00	675,100.00	2,861,026.32	3,536,126.32
06/01/2021	640,000.00	2.150%	38,225.00	678,225.00	2,867,526.32	3,545,751.32
06/01/2022	655,000.00	2.400%	24,465.00	679,465.00	2,870,026.36	3,549,491.36
06/01/2023	330,000.00	2.650%	8,745.00	338,745.00	2,878,526.32	3,217,271.32
06/01/2024	-	-	-	-	2,887,526.40	2,887,526.40
06/01/2025	-	-	-	-	2,896,776.40	2,896,776.40
06/01/2026	-	-	-	-	955,312.05	955,312.05
06/01/2027	-	-	-	-	83,414.61	83,414.61
Total	\$5,300,000.00	-	\$490,051.19	\$5,790,051.19	\$48,415,410.41	\$54,205,461.60

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.8452459%
Average Life.....	5.011 Years
Bond Yield for Arbitrage Purposes.....	1.8332177%
Bond Year Dollars.....	\$26,557.50

\$2,755,000 (out of \$5,300,000)
Hamblen County, Tennessee
General Obligation Bonds, Series 2014
Highways

Estimated Debt Service

Date	Principal	Est. Coupon	Interest	Total P+I
06/30/2014	-	-	7,519.31	7,519.31
06/30/2015	295,000.00	0.450%	42,967.50	337,967.50
06/30/2016	295,000.00	0.600%	41,640.00	336,640.00
06/30/2017	295,000.00	0.850%	39,870.00	334,870.00
06/30/2018	300,000.00	1.250%	37,362.50	337,362.50
06/30/2019	305,000.00	1.550%	33,612.50	338,612.50
06/30/2020	305,000.00	1.900%	28,885.00	333,885.00
06/30/2021	310,000.00	2.150%	23,090.00	333,090.00
06/30/2022	320,000.00	2.400%	16,425.00	336,425.00
06/30/2023	330,000.00	2.650%	8,745.00	338,745.00
Total	\$2,755,000.00	-	\$280,116.81	\$3,035,116.81

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.9308913%
Average Life.....	5.266 Years
Weighted Average Maturity.....	5.266 Years
True Interest Cost (TIC).....	2.0694802%
Bond Yield for Arbitrage Purposes.....	1.8332177%
Bond Year Dollars.....	\$14,507.13

\$2,545,000 (out of \$5,300,000)
Hamblen County, Tennessee
General Obligation Bonds, Series 2014
West High School Phase IIA

Estimated Debt Service

Date	Principal	Est. Coupon	Interest	Total P+I
06/30/2014	-	-	6,286.88	6,286.88
06/30/2015	310,000.00	0.450%	35,925.00	345,925.00
06/30/2016	310,000.00	0.600%	34,530.00	344,530.00
06/30/2017	310,000.00	0.850%	32,670.00	342,670.00
06/30/2018	315,000.00	1.250%	30,035.00	345,035.00
06/30/2019	315,000.00	1.550%	26,097.50	341,097.50
06/30/2020	320,000.00	1.900%	21,215.00	341,215.00
06/30/2021	330,000.00	2.150%	15,135.00	345,135.00
06/30/2022	335,000.00	2.400%	8,040.00	343,040.00
Total	\$2,545,000.00	-	\$209,934.38	\$2,754,934.38

Date And Term Structure

Dated.....	3/28/2014
First Coupon Date.....	6/01/2014
Frequency of Interest Payments.....	2 Per Year
First Serial Maturity Date.....	6/01/2015

Yield Statistics

Average Coupon.....	1.7421398%
Average Life.....	4.735 Years
Weighted Average Maturity.....	4.735 Years
True Interest Cost (TIC).....	1.8993332%
Bond Yield for Arbitrage Purposes.....	1.8332177%
Bond Year Dollars.....	\$12,050.38

\$5,300,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Estimated Sources & Uses

Dated 03/28/2014 | Delivered 03/28/2014

Estimated Sources Of Funds

Par Amount of Bonds.....	\$5,300,000.00
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Total Sources.....	\$5,300,000.00
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Estimated Uses Of Funds

Estimated Total Underwriter's Discount (Final Discount determined when bids are calculated*).....	39,750.00
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Estimated Maximum Costs of Issuance.....	60,250.00
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Deposit to Project Construction Fund.....	5,200,000.00
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Total Uses.....	\$5,300,000.00
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* Bids are award based on the lowest True Interest Cost (TIC).

True Interest Cost is a method of computing the interest expense to the issuer of bonds, true interest cost is defined as the rate, compounded semi-annually, necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the new issue of bonds. Purchase price is affected by the amount of underwriter's discount the buyer utilizes.

\$5,300,000
Hamblen County, Tennessee
General Obligation Bonds, Series 2014

Estimated Detail Costs Of Issuance

Dated 03/28/2014 | Delivered 03/28/2014

COSTS OF ISSUANCE DETAIL

Financial Advisor.....	\$26,500.00
Bond Counsel.....	\$10,500.00
Trustee & Counsel Fees.....	\$750.00
Rating Agency Fee.....	\$11,000.00
POS/Official Statement.....	\$5,100.00
Advertising.....	\$1,400.00
Miscellaneous.....	\$5,000.00
TOTAL.....	\$60,250.00

The Board of County Commissioners of Hamblen County, Tennessee, met in a regular session on February 20, 2014 at 5:00 p.m. at the Hamblen County Courthouse, Morristown, Tennessee, with the Honorable Stancil Ford, Chairman, presiding.

The following Commissioners were present:

The following Commissioners were absent:

There was also present Linda Wilder, County Clerk.

After the meeting was duly called to order, the following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

RESOLUTION NUMBER _____

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
FIVE MILLION THREE HUNDRED SEVENTY-FIVE THOUSAND AND NO/100
DOLLARS (\$5,375,000) GENERAL OBLIGATION BONDS OF HAMBLLEN
COUNTY, TENNESSEE

BE IT RESOLVED by the County Commission (the "County Commission") of Hamblen County, Tennessee (the "County") that for the purpose of financing, in whole or in part, the (i) constructing and improving roads, streets, bridges and highways; (ii) acquisition, construction and installation of improvements to school facilities of the County; (iii) acquisition of all property, real and personal, appurtenant thereto or connected with such project; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; (v) reimbursement to the County for funds previously expended for any of the foregoing; and (vi) payment of costs incident to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$5,375,000 which shall bear interest at a rate or rates not to exceed five percent (5.00%) per annum. The bonds shall be payable from ad valorem taxes to be levied on all taxable property within the territorial limits of the County.

BE IT FURTHER RESOLVED by the County Commission of Hamblen County, Tennessee that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$5,375,000 in general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice:

N O T I C E

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the issuance of the bonds, such bonds will be issued as proposed.

Linda Wilder, County Clerk

Adopted and approved this 20th day of February, 2014.

Bill Brittain, County Mayor

ATTEST:

Linda Wilder, County Clerk

STATE OF TENNESSEE)

COUNTY OF HAMBLEN)

I, Linda Wilder, certify that I am the duly qualified and acting County Clerk of Hamblen County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on February 20, 2014; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$5,375,000 General Obligation Bonds of said County.

WITNESS my official signature and seal of said County on this the _____ day of February, 2014.

County Clerk

(SEAL)

12799244.2

The Board of County Commissioners of Hamblen County, Tennessee met in regular session on February 20, 2014 at 5:00 p.m. at the Hamblen County Courthouse, Morristown, Tennessee, with the Honorable Stancil Ford, Chairman, presiding, and the following members present:

There were absent:

There was also present Linda Wilder, County Clerk.

It was announced that public notice of the time, place and purpose of the meeting had been given and accordingly, the meeting was called to order.

The following resolution was introduced by _____, seconded by _____ and after due deliberation, was adopted by the following vote:

AYE:

NAY:

RESOLUTION NUMBER _____

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF HAMBLÉN COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$5,375,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes the Hamblen County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to finance public works and school projects; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of financing , in whole or in part, the (i) constructing and improving roads, streets, bridges and highways; (ii) acquisition, construction and installation of improvements to school facilities of the County; (iii) acquisition of all property, real and personal, appurtenant thereto or connected with such project; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; (v) reimbursement to the County for funds previously expended for any of the foregoing; and (vi) payment of costs incident to the issuance and sale of such bonds; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$5,375,000 for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$5,375,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$5,375,000 General Obligation Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds.

(c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) "County Mayor" shall mean the County Mayor of the County.

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC.

(f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns.

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System.

(h) "Financial Advisor" for the Bonds authorized herein means Cumberland Securities Company, Inc., Knoxville, Tennessee.

(i) "Projects" means the (i) constructing and improving roads, streets, bridges and highways; (ii) acquisition, construction and installation of improvements to school facilities of the County; (iii) acquisition of all property, real and personal, appurtenant thereto or connected with such project; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; (v) reimbursement to the County for funds previously expended for any of the foregoing.

(j) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) The Governing Body has been informed of estimated interest expense and costs of issuance of the Bonds by its Financial Advisor.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole or in part, the cost of the Projects and costs incident thereto; reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate

principal amount of not to exceed \$5,375,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on June 1 and December 1 in each year, commencing June 1, 2014. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2015 through 2023, inclusive, so that the debt service on the Bonds will be approximately level in each fiscal year; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on June 1, 2024 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected as follows:

If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(e) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed or the Registration Agent for the Bonds to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and

payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Bond Registrar is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriate completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF HAMBLEN
GENERAL OBLIGATION BONDS, SERIES 2014

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Hamblen County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on June 1, 2014, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent

of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on June 1, 2024 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
-----------------------	------------------------	---

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County to finance the cost of, in whole or in part, the (i) constructing and improving roads, streets, bridges and highways; (ii) acquisition, construction and installation of improvements to school facilities of the County; (iii) acquisition of all property, real and personal, appurtenant thereto or connected with such project; (iv) payment of legal, fiscal, administrative, architectural and engineering costs incident thereto; (v) reimbursement to the County for funds previously expended for any of the foregoing; and (vi) payment of costs incident to the issuance and sale of such bonds, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on February 20, 2014 (the "Resolution").

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in Tennessee franchise

tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk as of the date hereinabove set forth.

HAMBLEN COUNTY, TENNESSEE

By: _____
County Mayor

ATTESTED:

County Clerk

Transferable and payable at the
principal corporate trust office of: _____
_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Hamblen County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to the levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the Financial Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor, in consultation with the Financial Advisor.

(b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(c) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than June 1, 2014, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series shall not be later than June 1, 2024;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(7) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into an engagement letter with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds in substantially the form attached hereto as Exhibit A.

(g) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall the Bonds be issued if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such 20-day period.

Section 9. Disposition of Bond Proceeds.

(a) The proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the 2014 Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. Within the Construction Fund, the proceeds of the Bonds to be used to pay costs of highway and street improvements shall be segregated from the proceeds of the Bonds to be used to pay costs relating to school facilities, after payment of costs of issuance. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Financial Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested at the direction of the County Mayor or his designee in such investments as shall be permitted by applicable law to the extent permitted by applicable law.

(b) Without the approval of the Governing Body, and after paying all costs of issuance relating to the Bonds, not more than \$2,755,000 of the proceeds of the Bonds may be applied to the payment of costs relating to highway and street improvements and not more than \$2,545,000 of the proceeds of the Bonds may be applied to the payment of costs relating to school facilities.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor and the County Clerk, or either of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final

form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof,

obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds.

(a) The Bonds will be issued as federally tax-exempt bonds. The County hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

(c) The Governing Body hereby delegates to the County Mayor the authority to designate, and determine whether to designate, the Bonds as "qualified tax-exempt obligations," as defined in Section 265 of the Code, to the extent the Bonds are not deemed designated as such and may be designated as such.

(d) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds authorized herein.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds,

no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved on February 20, 2014.

County Mayor

Attested:

County Clerk

STATE OF TENNESSEE)

COUNTY OF HAMBLEN)

I, Linda Wilder, certify that I am the duly qualified and acting County Clerk of Hamblen County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on February 20, 2014; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Bonds.

WITNESS my official signature and seal of said County on _____, 2014.

County Clerk

(SEAL)

EXHIBIT A

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

_____, 2014

Hamblen County, Tennessee
511 West Second North Street
Morristown, Tennessee 37814

Attention: Bill Brittain, County Mayor

Re: Issuance of Approximately \$5,375,000 in Aggregate Principal Amount of General Obligation Bonds

Dear Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Hamblen County, Tennessee (the "County"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance capital projects for the County, and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

SCOPE OF ENGAGEMENT

In this engagement, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds, the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the County in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Bonds, except that we will not be responsible for any required blue-sky filings.
4. Review legal issues relating to the structure of the Bond issue.

5. Draft those sections of the official statement to be disseminated in connection with the sale of the Bonds, describing the Bond Opinion, the terms of and security for the Bonds, and the treatment of the Bonds and interest thereon under state and federal tax law.
6. Assist the County in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds, if requested.
7. Prepare and review the notice of sale pertaining to the competitive sale of the Bonds, if any, and review the bond purchase agreement, if sold at negotiated sale.
8. Draft the continuing disclosure undertaking of the County.

Our Bond Opinion will be addressed to the County and will be delivered by us on the date the Bonds are exchanged for their purchase price (the "Closing").

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the County with applicable laws relating to the Bonds. During the source of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will direct members of your staff and other employees of the County to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Except as described in paragraph (5) above,
 - 1) Assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds, or
 - 2) Performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document, or
 - 3) Rendering advice that the official statement or other disclosure documents
 - a) Do not contain any untrue statement of a material fact or
 - b) Do not omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, misleading.
- b. Preparing requests for tax rulings from the Internal Revenue Service, or no action letters from the Securities and Exchange Commission.
- c. Preparing blue sky or investment surveys with respect to the Bonds.
- d. Drafting state constitutional or legislative amendments.

- e. Pursuing test cases or other litigation (such as contested validation proceedings).
- f. Making an investment or expressing any view as to the creditworthiness of the County or the Bonds.
- g. Except as described in paragraph 8 above, assisting in the preparation of, or opining on, a continuing disclosure undertaking pertaining to the Bonds or, after Closing, providing advance concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- h. Representing the County in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
- i. After Closing, providing continuing advice to the County or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Bonds).
- j. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the County will be our client and attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the County, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter and the County's execution of this engagement letter will constitute an acknowledgment of those limitations. Our representation of the County will not affect, however, our responsibility to render an objective Bond Opinion. Please note that, in our representation of the County, we will not act as a "municipal advisor", as such term is defined in the Securities Exchange Act of 1934, as amended.

Our representation of the County and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Forms 8038-G, and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that, during the time that we are representing the County, one or more of our present or future clients will have transactions with the County. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds. We do not believe such representation will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the County's consent to our representation of others consistent with the circumstances described in this paragraph.

FEES

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financings; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$9,900 for the Bonds. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopies charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed \$9,900.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be County's property. We agree to maintain documentation for all charges against the County. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the respective Closings and will be subject to audit, at any reasonable time and upon reasonable notice by the County or its duly appointed representatives.

OTHER MATTERS

We have not retained any persons to solicit or secure this engagement from the County upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the County a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signatures of the County. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

HAMBLEN COUNTY, TENNESSEE:

BASS, BERRY & SIMS PLC:

By: _____
Bill Brittain, County Mayor

By: _____
G. Mark Mamantov, Member

12799372.2

AUTHORIZING THE APPLICATION FOR THE 2012-2013 FEDERALLY FUNDED HOME GRANT FOR HOUSING
REHABILITATION FOR LOW INCOME HOUSEHOLDS

WHEREAS Hamblen County recognizes the need for housing rehabilitation for low income residents residing within the county; and

WHEREAS the County desires to provide housing rehabilitation services to these residents; and

WHEREAS the County Commission understands that the U.S. Department of Housing and Urban Development allows for assistance through the HOME program, administered by the Tennessee Housing Development Agency (THDA), to provide housing rehabilitation for low-income persons, and

NOW THEREFORE BE IT RESOLVED, that the County Commission of Hamblen County does hereby authorize the Mayor of Hamblen County to file an application for 2012-2013 HOME funds with THDA not to exceed \$500,000.

BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it.

This Resolution adopted this ____ (date) day of _____ (month), 2014.

Bill Brittain, Hamblen County Mayor

ATTEST:

Hamblen County Clerk

Hamblen County Commission Finance Committee



Month FEBRUARY Year 2014

Fund #101

DEPT: CIVIL DEFENSE (EMA)

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUE:		
	Increase Revenues		
47235.000	Homeland Security Grants	7,824	
	Total Revenues	7,824	
	APPROPRIATIONS:		
	OTHER PUBLIC SAFETY:		
	Increase Expenditures		
54900.790	Other Equipment		7,824
	Total Expenditures		7,824

Brief Descriptions of issue:

To increase estimated revenues and appropriations for the reapportionment of 2011 Homeland Security Grant funds. These are not related to the funds approved by Commission in January 2014.

There are no matching requirements for these grant funds.

Signature: _____

Title: _____

Date: _____

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

Hamblen County Commission Finance Committee



Month FEBRUARY Year 2014

Fund #101

DEPT: HEALTH DEPARTMENT

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUE:		
	Increase Revenues		
46990.000	Other State Revenues	44,760	
	Total Revenues	44,760	
	APPROPRIATIONS:		
	LOCAL HEALTH CENTER:		
	Increase Expenditures		
55110.399	Other Contracted Services	26,900	
55110.499	Other Supplies and Materials	6,196	
55110.599	Other Charges	11,664	
	Total Expenditures	44,760	

Brief Descriptions of issue:

To increase estimated revenues and appropriations for special needs funding received to be received from the Tennessee Department of Health for tobacco education and cessation programs. These special needs funding is from tobacco settlement funds. There are no matching requirements for these funds.

Signature: Sherrie Montgomery

Title: PH County Director 03

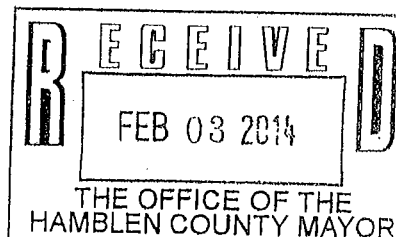
Date: 2/3/14

For Finance Department Only:

Reviewed by: _____

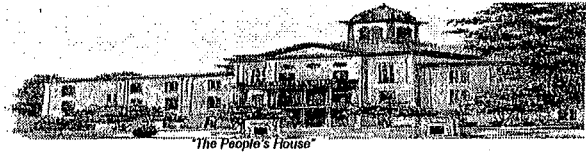
Budget Amendment: _____

Date: _____



**Hamblen County Commission
Finance Committee**

Month FEBRUARY Year 2014



Fund #131

DEPT: HIGHWAY DEPARTMENT

Account Number	Description	Increase	Decrease
	ESTIMATED REVENUE:		
	Increase Revenues		
49700.000	Insurance Recovery	18,103	
	Total Revenues	18,103	
	APPROPRIATIONS:		
	HIGHWAY ADMINISTRATION:		
61000.207	Medical Insurance	1,500	
61000.307	Telephone	1,300	
61000.506	Liability Insurance	11,400	
	Total Highway Administration	14,200	
	HIGHWAY AND BRIDGE MAINTENANCE:		
62000.149	Laborers	1,000	
62000.207	Medical Insurance		3,000
62000.312	Contracts with Private Agencies		25,000
62000.404	Asphalt - Hot Mix	26,000	
62000.467	Fencing	11,000	
	Total Highway and Bridger Maintenance Expenditures	10,000	
	OPERATION AND MAINTENANCE OF EQUIPMENT:		
63100.142	Mechanic(s)	730	
63100.207	Medical Insurance	500	
63100.416	Machine and Equipment Parts	23,103	
	Total Operation and Maintenance of Equipment Expenditures	24,333	
	EMPLOYEE BENEFITS:		
66000.210	Unemployment Compensation		4,715
66000.332	Legal Notices, Recording, and Court Costs		1,000
66000.513	Workers' Compensation Insurance		14,715
66000.515	Liability Claims	1,000	
	Total Employee Benefits Expenditures		19,480
	CAPITAL OUTLAY:		
68000.705	Bridge Construction		5,000
68000.707	Building Improvements		6,000
	Total Capital Outlay Expenditures		11,000
	TOTAL APPROPRIATIONS	18,103	

Brief Descriptions of issue:

To increase estimated revenues and appropriations for insurance proceeds from wreck of dump truck.
To reclassify appropriations due to increase for preparation of roads for additional paving to be paid from bond funds.
Amendments to appropriations is approximately 3.5% of budget.

Signature: Barry G. Pate
Title: HAMBLEN COUNTY ROAD Supt.
Date: 2-5-14

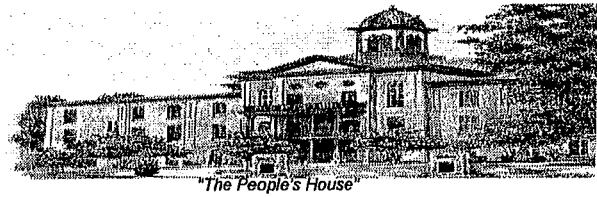
For Finance Department Only:

Reviewed by: _____
Budget Amendment: _____
Date: _____

Hamblen County Commission Finance Committee

Month FEBRUARY

Year 2014



Fund #116

DEPT: SANITATION DEPARTMENT (GARBAGE)

Account Number	Description	Increase	Decrease
	SANITATION MANAGEMENT:		
55710.142	Mechanic(s)	790	
55710.149	Labors		790
55710.312	Contracts with Private Agencies		5,000
55710.334	Maintenance Agreements	7,650	
55710.336	Maintenance and Repair Services - Equipment	33,000	
55710.359	Disposal Fees		29,650
55710.506	Liability Insurance	11,000	
55710.513	Workers' Compensation Insurance		7,000
55710.515	Liability Claims	5,000	
55710.718	Motor Vehicles		15,000

Brief Descriptions of issue:

To reclassify appropriations. The amendment to repairs and maintenance is attributed to greater than anticipated major repairs. These amendments represents 2.1% of appropriations.

Signature: Bang G. Pohl

Title: HAMBLETON COUNTY ROAD SUPT.

Date: 2-5-14

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

County Mayor's Report

February 2014

Animal Control/Animal Shelter Study Committee –

The Animal Control study is complete and will be distributed to the County Commission and Morristown City Council within the next few days. The report will include the study committee's findings and recommendations, a joint recommendation from the County Mayor and City Mayor and responses from the Morristown-Hamblen Humane Society Board. The date for a joint workshop with the County Commission and City Council is tentatively scheduled for March 10 at 5:30 p.m. in the M-H Library Community Room.

Criminal Justice Needs Assessment -

The Criminal Justice System Needs Assessment is underway. Representatives of corrections specialist Carter, Goble, Lee Associates (CGL) has toured the justice center and is analyzing jail and court data it has collected. We expect the final report in April.

Justice Center Structural Assessment –

Architectural and engineering firm Kaatz, Binkley, Jones, Morris (KBJM) has delivered a preliminary report for its assessment of the justice center building to CGL. The firm is making a presentation of its findings with a remediation plan to maintenance supervisor Gary Templin and me in a few days. The preliminary report did not include any major deficiencies with the structural integrity of the building. However, there are some repairs that will be recommended.

Kiwanis Club Splashpad at Cherokee Park –

The County Mayor's office and Cherokee Park manager Frank Parker have reviewed and made changes to a preliminary design for the splashpad/shelter/parking lot project at Cherokee Park. The state parks grant administrators are currently reviewing the revisions. We anticipate construction will start in June and finish in mid-September.

EMS Regulatory Board –

Appointments to the County's EMS Regulatory Board are on the County Commission's regular calendar for February. The City of Morristown has approved a resolution authorizing the County to regulate ambulance services within the Morristown city limits. The City Council action followed a recommendation the County Mayor's office received from CTAS.

"The People's House"

Month JANUARY Year 2014

176

DEPT: Finance

Account Number	Description	Increase	Decrease
	HIGHWAY AND STREET CAPITAL PROJECTS:		
91200.714	Highway Equipment	6,668	
91200.718	Motor Vehicles		6,668

6.668 6.666

To reclassify appropriations for the tractor bid as approved by County Commission on January 23, 2014. County Commission was informed at the January 13, 2014 Finance Committee meeting that this budget amendment would be necessary if the tractor bid was approved.

Signature: _____

Finance Department

1.23.14

Signature:

Cocentz Mayor

1-23-14

Reviewed by:

ment #000/

Month JANUARY Year 2014

[illegible]

Title/Description of Action:
To reclassify appropriations to address furniture needs.

Signature: Rebecca Chamberlain
Title: Executive Assistant
Date: 1/27/14

Signature: Kell Butler
Title: County Mayor
Date: 1/27/14

Reviewed by: JS
Budget Amendment #0013
1,27.14

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
P.O. Box 1897
1018 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)
CHRISTOPHER P. CAPPS
DAVID S. BYRD

(423) 586-3083
FAX (423) 586-0513
cccblaw.com
info@cccblaw.com

January 31, 2014

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 HAMBLÉN COUNTY, TENNESSEE - JANUARY, 2014**

Dear Bill:

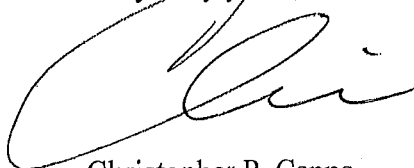
Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of January, 2014.

As usual, one invoice covers our General/Miscellaneous File and two invoices cover a separate County departments.

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

With best regards, I remain,

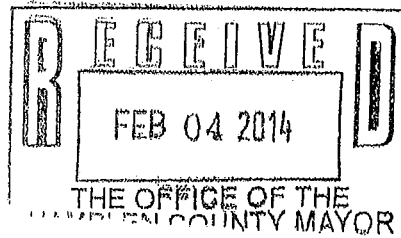
Very truly yours,



Christopher P. Capps

CPC/alg

Enclosures



C:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLÉN COUNTY\LETTERS\2014\BRITTAIN, BILL (INVOICE) - 01-31-14.DOCX

ATTORNEYS AT LAW

INVOICE

TO:	FOR:
HAMBLEN COUNTY, TENNESSEE	HAMBLEN COUNTY, TENNESSEE – GENERAL/MISCELLANEOUS

DESCRIPTION	AMOUNT
See attached invoice	
TOTAL	\$930.00

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.
Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 ½% per month.

Thank you for your business!

**RE: HAMBLEN COUNTY, TENNESSEE - GENERAL/MISCELLANEOUS
LEGAL SERVICES RENDERED - JANUARY, 2014**

		<u>Hrs.</u>
12/31/13	Phone conference with Stancil Ford re: county commission meeting; e-mail from Bill Brittain re: discussion items	0.25
01/01/14	Review e-mails from and to Chris Bell and Bill Brittain re: EMS contracts and discussion items	0.50
01/02/14	E-mails from and to Bill Brittain re: discussion items; e-mail from Chris Bell re: EMS regs	0.25
01/07/14	E-mails from Chris Bell and Bill Brittain re: EMS resolution	0.10
01/08/14	E-mail to Chris Bell re: EMS resolution	0.10
01/13/14	Reviewed Cindy Dibb's e-mail re: 1/13 committee meeting; committee meeting	1.80
01/16/14	Meeting with Bill Brittain and Barry Poole re: road department; phone conference with Jeff Thompson	1.25
01/21/14	E-mail from Cindy Dibb re: 1/23 commission meeting; met with Bill Brittain re: road department; phone conference with Joey Barnard re: opinion for hospital funds; review e-mail and statute re: opinion; phone conference with Joey Barnard re: opinion	0.70
01/23/14	County Commission Meeting	1.25

Legal services rendered (6.2 x \$150 =)

\$930.00

TOTAL: \$930.00

C:\Users\Amy Greer\Documents\Public Folders\Documents\Invoices\HamblenCo.14\January\General.docx

CAPPS, CANTWELL, CAPPS & BYRD

ATTORNEYS AT LAW

1018 WEST FIRST NORTH STREET
MORRISTOWN, TN 37814
Phone: 423-586-3083 Fax: 423-586-0513

INVOICE

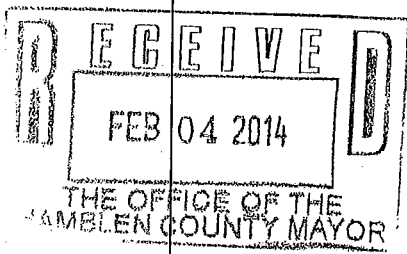
DATE: JANUARY 31, 2014

TO:

HAMBLLEN COUNTY, TENNESSEE

FOR:

HAMBLLEN COUNTY, TENNESSEE – PLANNING

DESCRIPTION	AMOUNT
See attached invoice	
	
TOTAL	\$487.50

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.
Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 ½% per month.

Thank you for your business!

**RE: HAMBLEN COUNTY, TENNESSEE - PLANNING
LEGAL SERVICES RENDERED - JANUARY, 2014**

01/07/14	Court re: Lane	1.50
01/21/14	Visited Lane property with Danny Young; phone conference with Wayne Blevins and Sessions Court re: Musick; court re: Lane; phone conference with Don Baird re: Musick	1.65
01/24/14	E-mail from Danny Young re: Teresa Purkey property	0.10

Legal Services Rendered (3.25 x \$150 =)

\$487.50

TOTAL: \$487.50

C:\Users\Amy Greer\Documents\Public Folders\Documents\Invoices\Hamblen Co. 14\January\Planning.docx

CAPPS, CANTWELL, CAPPS & BYRD
ATTORNEYS AT LAW

1018 WEST FIRST NORTH STREET
MORRISTOWN, TN 37814
Phone: 423-586-3083 Fax: 423-586-0513

INVOICE

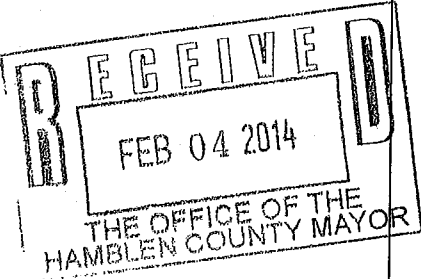
DATE: JANUARY 31, 2014

TO:

HAMBLEN COUNTY SHERIFF'S DEPARTMENT

FOR:

LEGAL SERVICES RENDERED – JANUARY, 2014

DESCRIPTION	AMOUNT
See attached invoice	
	
TOTAL	\$30.00

Make all checks payable to Capps, Cantwell, Capps & Byrd and REMIT TO: P.O. Box 1897, Morristown, TN 37816-1897.
Payment is due within 30 days. Any accounts which remain unpaid after 30 day shall bear interest at the rate of 1 ½% per month.

Thank you for your business!

**RE: HAMBLEN COUNTY SHERIFF'S DEPARTMENT
LEGAL SERVICES RENDERED - JANUARY, 2014**

01/13/14 Conference with Wayne Blevins re: sale of property; research

Legal services rendered (0.20 x \$150 =)

\$30.00

TOTAL: \$30.00

CAUSERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\INVOICES\HAMBLENCO.14\JANUARY\SHERIFF.DOCX

MONTHLY REPORT
Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423)Home 581-6229 Fax 289-1262 Cell 301-6322

February 1, 2014

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

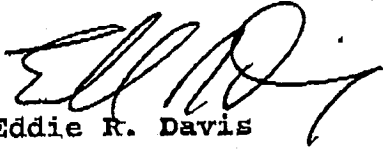
Dear Commissioners:

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

CALL# CASE# DATE NAME, AGE, HOME ADDRESS *1

1.	14004	01-02-14	Mrs.	Priscilla Rich, 77, 376 Carroll Road
2.	14005	01-03-14	Mr.	James Brewer, 75, 5661 Myers Road
3.	14006	01-04-14	Mrs.	Dorothy Carson, 89, 2425 Springvale Road
4.	14007	01-05-14	Mr.	Billy Greene, 71, 3455 Beaver Road
5.	14018	01-19-14	Mr.	John Jacobs, 71, 5898 Larch Circle
6.	14021	01-23-14	Mr.	Mark Feal, 58, 397 Milburn Street
7.	14022	01-23-14	Mrs.	Barbara Gibson, 79, 996 Cedar Trace Lane
8.	14024	01-24-14	Ms.	Rita Castro, 56, 4471 East A.J. Highway
9.	14026	01-26-14	Mrs.	Marjorie Staggers, 91, 4600 Spencer Hale Road
10.	14027	01-27-14	Mrs.	Patsy Estep, 61, 1400 Shannon Little Mount. Road
11.	14029	01-27-14	Mr.	Roy Sykes, 80, New Market, TN
12.	14031	01-28-14	Mr.	Elmer Wilder, 74, 1547 Silver City Road
13.	14033	01-29-14	Mrs.	Ardis Dearmond, 94, 2737 Robin Circle

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


Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Collected by Coroner's Office and sent to Saint Louis University

MONTHLY REPORT
Hamblen County Deputy Coroner
1500 Jarrell-Ray Road
Whitesburg, Tennessee 37891
Phone: 235-4757

February 1, 2014

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	14001	01-01-14	Mrs. Oleta Mullins, 80, 606 Apple Blossom Lane
2.	14008	01-10-14	Mr. Lawrence Duby, 1200 West Sixth North Street
3.	14011	01-14-14	Mr. Roy Smith, 66, 2250 Webb Drive
4.	14012	01-14-14	Mrs. Edith, 85, 1052 Kennedy Circle
5.	14013	01-15-14	Mr. Boyd Ledford, 82, Cosby, TN
6.	14014	01-15-14	Mr. Stanley McKinney, 53, 1323 Hugh Drive
7.	14016	01-16-14	Ms. Betty Ingram, 83, 1131 Harrell Street
8.	14017	01-18-14	Mrs. Betty McDaniel, 58, 7753 Hoskins Road
9.	14019	01-19-14	Mr. Benny Ely, 64, 990 Kennedy Circle
10.	14023	01-23-14	Ms. Rebecca Dorton, 48, 211 Clemon Road
11.	14025	01-25-14	Mr. Hamilton Fairchild, 71, 6136 James Cline Road
12.	14034	01-30-14	Mr. Benjamin Richter, 79, 2792 Old Highway 25E

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

12 Calls X \$30. = \$360.00

Sincerely,

Signature on File

William B. Love
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to Saint Louis University

Omitted from previous Month's Report

MONTHLY REPORT
Hamblen County Deputy Coroner
1207 Liberty Hall Road
Morristown, Tennessee 37813
Phone: 423-231-7159

February 1, 2014

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	*14003	01-02-14	Miss. Kenadee Hill-Wilburn, 2 Months, 7574 East A.J. Hw
2.	14009	01-11-14	Mr. Arlie Long, 68, Bean Station, TN
3.	14015	01-16-14	Mr. Cecil Johnson, 84, 1917 Holston Valley Road
4.	14028	01-27-14	Mr. Russell McCubbin, 57, 1320 Lennie Avenue
5.	14030	01-27-14	Mr. Michael Crawford, 52, Bean Station, TN

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

5 Calls X \$30. = \$150.00

Sincerely,

SIGNATURE OF FILE

Paul Baldy
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to Saint Louis University

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

February 1, 2014

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

Dear Commissioners:

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

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	14002	01-01-14	Mr. Odell Greene, 85, 2250 Howerton Road
2.	14010	01-12-14	Mr. Will Vanover, 62, 5615 East A.J. Highway
3.	14020	01-20-14	Mrs. Kathern Hayes, 89, 2760 Cherokee Drive
4.	*14032	01-28-14	Mr. Billy Crittenden, 49, 144 Dennison Drive

I certify that I attended to the cases listed above. I request the allocated fees of \$30.00 per call:

4 Calls X \$30. = \$120.00

Sincerely,

SIGNATURE ON FILE

J.R. Thompson, Jr.
Deputy Coroner

erd/wbl

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Sent to Saint Louis University

MONTHLY AUTOPSIES PENDING REPORT

Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phone (423): Office/Home, 581-6229 Fax, 289-1262 Cell, 312-6322

Email: coroner@musfiber.com

February 1, 2014

Knox County Medical Examiner

ATTN: Darinka Mileusnic-Polchan, M.D., M.E.

Fax number: 865-305-6608

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending final autopsy reports from you as of January 31, 2014. If your records do not match as listed below, please notify me as soon as possible.

#	CASE#	DATE ORDERED	NAME, AGE	/DATE AUTOPSY REPORT RECEIVED
1.	13138	04-19-13	Master Jacob Wolfenbarger, 16	PENDING TOX
2.	13152	05-13-13	Mr. Robert Johnson, 34	
3.	13154	05-14-13	Mr. Kenneth Robertson, 52	PENDING TOX
4.	13166	05-23-13	Ms. Dianna Mallicoat, 59	
5.	13188	06-14-13	Mr. Moises Doninelli, 42	
6.	13242	07-29-13	Ms. Linda Drinnon, 53	
7.	13248	08-03-13	Mr. Dallas Short, 41	
8.	13342	10-27-13	Mr. Larry Skeen, 63	
9.	13348	11-02-13	Mr. Robert Justice, 66	
10.	13387	12-07-14	Mr. James Barnes, 58	
11.	13401	12-19-13	Master Baby Boy Manning, 1	Day
12.	13414	12-28-13	Mrs. Anna Tucker, 83	
13.	13415	12-28-13	Mrs. Cheri Haney, 56	
14.	14003	01-02-14	Miss. Kenadee Hill-Wilburn, 2	Months
15.	14032	01-28-14	Mr. Billy Crittenden, 49	

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

Sincerely,



Eddie R. Davis

Hamblen County Coroner

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



TENNESSEE HISTORICAL COMMISSION

STATE HISTORIC PRESERVATION OFFICE

2941 LEBANON ROAD

NASHVILLE, TENNESSEE 37214

OFFICE: (615) 532-1550

www.tnhistoricalcommission.org

January 21, 2014

Ms. Sally Baker
Hamblen County APTA
2002 Morningside Drive
Morristown, TN 37814

Dear Friends:

I take great pleasure in sending you this official notification that

**Crockett Tavern Museum
2002 Morningside Drive
Morristown, Hamblen County, Tennessee**

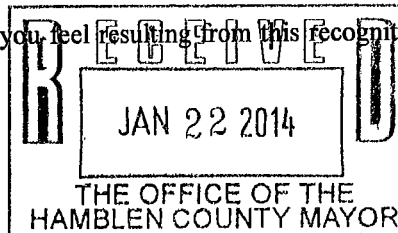
has, upon the nomination of this office, been placed in the National and Tennessee Registers of Historic Places by the National Park Service of the United States Department of the Interior on December 18, 2013.

Enclosed is a sheet explaining the results of listing on the National Register for historic properties.

The State of Tennessee shares the pride we hope you feel resulting from this recognition. Please contact me if this office can be of any assistance to you.

Sincerely,

E. Patrick McIntyre, Jr.
Executive Director and
State Historic Preservation Officer



EPM:bm
pc:

The Honorable Steve Southerland
Tennessee State Senator
10 Legislative Plaza
Nashville, TN 37243

The Honorable Tilman Goins
Tennessee State Representative
113 War Memorial Building
Nashville, TN 37243

The Honorable Danny Thomas
Mayor of Morristown
Post Office Box 1499
Morristown, TN 37816-1499

Mr. Anthony W. "Tony" Cox
City Administrator
100 West 1st North Street
Morristown, TN 37814

Tennessee Historical Commission member:

Mr. Joe Swann
1509 Court Street
Maryville, TN 37803

Ms. Caroline Eller
East Tennessee Development District
Post Office Box 249
Alcoa, TN 37701

January 21, 2014

Morristown-Hamblen County Historical
and Bicentennial Commission
Rose Center
432 West Second North Street
Morristown, TN 37814

Mr. Bill Henderson
Hamblen County Historian
346 Fuller Estates Circle
Morristown, TN 37813

The Honorable David W. Purkey
Hamblen County Mayor
511 West Second North Street
Morristown, TN 37814

Ms. Deborah Montanti
Heritage Alliance
212 East Sabin Drive
Jonesborough, TN 37659

Crossroads Downtown Partnership
Post Office Box 1499
Morristown, TN 37816



Hamblen County Government
PUBLIC SERVICES COMMITTEE

Monday, February 10, 2014
Immediately Following Adjournment of Finance Committee
Hamblen County Health Department, Conference Room

Public Services
Committee

Herbert Harville
Chairman

Rick Eldridge
Vice-Chairman

Stancil Ford
Ex-Officio

Howard Shipley
Member

Paul LeBel
Member

Nancy Phillips
Member

Doyle Fullington
Member

Tim Dennison
Member

Wayne NeSmith
Member

AGENDA

- 1. Call to Order** – *Chairman Herbert Harville*
- 2. Visitors Wishing to Address the Committee** – *Chairman Herbert Harville*
(Visitors will be allotted 5 minutes to speak)
- 3. Old Business** – *Chairman Herbert Harville*
 - a. None Stated
- 4. New Business** – *Chairman Herbert Harville*
 - a. Surplus:
 - i. Service Weapon belonging to retiring Lt. Det. Mike Hayes – Glock 33 Handgun Serial #FDH998
 - ii. Garbage Truck - 1996 Ford L8000 1FDYR82E4TVA20609
 - iii. Recycle Truck – 1992 Ford R82 1FDYR82AONVA09056
 - iv. Brush Truck – 2002 Freightliner F700/Ramer Loader 1FVABUBS12HK93551
 - v. Truck – 2004 F-150 Regular Cab 1FTRF12584NB57501
- 5. Items of Interest (No Action Necessary)** – *Chairman Herbert Harville*
 - a. None Stated
- 6. Adjournment** – *Chairman Herbert Harville*

Esco R. Jarnagin
Sheriff



Wayne Mize
Chief Deputy

Sheriff of Hamblen County

510 Allison Street
Morristown, Tennessee 37814

January 10, 2014

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

Dear Mayor Brittain:

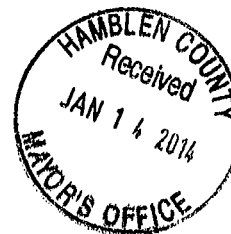
In keeping with the tradition of allowing Sheriff's Office personnel who are retiring to be able to retain their duty weapon, it is requested that the Hamblen County Commission surplus the Glock 33 handgun serial #FDH998. This handgun will be presented to Lt. Det. Mike Hayes upon his retirement in February 2014.

Sincerely,

A handwritten signature in cursive script that reads "Esco R. Jarnagin".

Esco R. Jarnagin, Sheriff

ERJ/rk



PHONE: (423) 586-3781 - Administrative
(423) 585-2720 - Jail
FAX:: (423) 587-1658 - Administrative
(423) 587-1329 - Jail



**Calendar & Rules
Committee**

Hamblen County Government
CALENDAR & RULES COMMITTEE

February 10, 2014
Immediately Following Adjournment of Public Services Committee
Hamblen County Health Department – Conference Room

Paul LeBel
Chairman

Nancy Phillips
Vice-Chair

Stancil Ford
Ex-Officio

Louis “Doe” Jarvis
Member

Herbert Harville
Member

Howard Shipley
Member

AGENDA

- 1. Call to Order**
- 2. Review of Regular Calendar Items**
- 3. Review of Consent Calendar Items**
- 4. Adjournment**

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, February 20, 2014
5 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order - *Chairman Stancil Ford*

Prayer – Pastor Greg Grant, First Christian Church

Pledge of Allegiance - *Commissioner Nancy Phillips*

Roll Call - *County Clerk Linda Wilder*

Recognition of Visitors - *Chairman Stancil Ford*

Prepared under the direction of:
Chairman Stancil Ford

REGULAR CALENDAR**Hamblen County Legislative Body**

Order #	Vote	Item
1		<u>Recognition</u> a. Employee Recognition b. Detective Mike Hayes
2	Vote Vote	<u>Nominations / Appointments (Chairman Stancil Ford)</u> a. Appointment of Hamblen County EMS Regulatory Board – Emergency Medicine Physician b. Appointment of Hamblen County EMS Regulatory Board – Emergency Medical Service Professional
3		<u>Public Official Bonds (Chairman Stancil Ford)</u> a. None
4	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Paul LeBel)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
5	Vote	<u>Approval of Consent Calendar (Chairman Stancil Ford)</u> a. Consent Calendar
6	Vote	<u>Budget Committee (Chairman Larry Baker)</u> a. FY 2014-2015 Preliminary Budget Plan of Action
7	Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Louis “Doe” Jarvis)</u> a. Approval of Monthly Checks b. Hamblen County 2014 General Obligation Initial Resolution c. Hamblen County 2014 General Obligation Bond Resolution d. Morristown-Hamblen Hospital Inmate Medical Agreement e. THDA HOME Grant Application Resolution f. Budget Amendments 1. Fund #101 Civil Defense (EMA) \$7,824 2. Fund #101 Health Dept. \$44,760 3. Fund #131 Highway Dept. - \$18,103 4. Fund #116 Sanitation Dept. (Garbage) – Reclassification
8	Vote Vote	<u>Public Services Committee (Chairman Herbert Harville)</u> Items to be Declared Surplus a. Retiring Lt. Det. Mike Hayes’ Service Weapon b. Garbage Trucks
9		<u>Announcements / Informational Items / Upcoming Meeting Dates (Chairman Stancil Ford)</u> a. March Committee Meetings: March 10, 2014 at 11:30 a.m. at Health Dept. Conference Room b. March County Commission Meeting: March 20, 2014 at 5 p.m. at Courthouse, Large Courtroom
10		<u>Adjournment (Chairman Stancil Ford)</u>

CONSENT CALENDAR**Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes a. Hamblen County Commission Meeting – January 23, 2013	Chairman Stancil Ford
2	Approval of Notaries	County Clerk Linda Wilder
3	Operating Summaries – January 2014	Finance Committee
4	County Mayor's Report – February 2014	Finance Committee
5	Budget Amendment Approved by County Mayor a. Fund #176 – Highway Capital Projects b. Fund #101 – Sheriff's Dept.	Finance Committee
6	County Attorney Invoices - January 2014	Finance Committee
7	Planning Commission Building Permit Report - January 2014	Finance Committee
8	Coroner's Report - January 2014	Finance Committee
9	Notification of the placement of the Crockett Tavern Museum in the National and Tennessee Registers of Historic Places	Finance Committee

Thursday, February 20, 2014