HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, August 21, 2025 5:00 p.m.

Open Meeting - Sheriff Chad Mullins

Call to Order - Chairman Bobby Haun

Prayer - Commissioner Rodney Long

Pledge of Allegiance - Chairman Stan Harville

Roll Call - County Clerk Peggy Henderson

Prepared under the direction of:

Chairman Bobby Haun

Order#	Vote	Item
1		Recognition/Presentations/Proclamations (Commission Chairman Bobby Haun)
_		a. Recognition
2		Public Comment (Commission Chairman Bobby Haun) (3 Minutes Per Speaker)
		a. Regarding General/Non-Agenda Items
		b. Regarding Agenda Items
3		Nominations/Appointments (Commission Chairman Bobby Haun)
	Vote	a. Re-Appointment to the Hamblen County Planning Commission
4		Calendar and Rules Committee Report (Chairman Thomas Doty)
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
5		Items Removed from Consent Calendar
_		a. None
6		Approval of Consent Calendar (Commission Chairman Bobby Haun)
	Vote	a. Consent Calendar
7		Justice Center/Public Safety Committee (Chairman Tim Horner)
	Vote	a. Change Order #24
8		Finance Committee (Chairman Rodney Long)
	Vote	a. Resolution <u>25-19-A Resolution Authorizing Hamblen County to Join the State of Tennessee and Other Local</u>
		Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the
		Related Settlement Agreements
	Vote	b. Resolution <u>25-20</u> -A Resolution of Hamblen County, Tennessee Approving the Energy Efficient Schools Initiative
		Loan Agreement on Behalf of the Hamblen County Board of Education
	Vote	c. Memorandum of Understanding-Agreement Between HCBOE and Hamblen County Commission-EESI Loan
	Vote	d. Resolution <u>25-21</u> -A Resolution to Increase Mineral Severance Tax for Hamblen County, Tennessee
		e. Truck Purchase for The Avenue Church with Food Insecurity Grant
	Vote	 Purchase Mack MD[^] Box truck with Proceeds from the Food Insecurity Grant from Worldwide Equipment
		Knoxville, TN
	Vote	ii. Declare the Mack MD6 Box truck Surplus Property After Purchase
2	Vote	iii. Gift the Mack MD6 Box truck to The Avenue Church for the Food Distribution Program
		f. Budget Amendments
	Vote	i. Hamblen County Department of Education Budget Amendment #1-Increase of \$4,521,511.73
	Vote	ii. Fund #101 County Clerk's Office \$500
	Vote	iii. Fund #101 Probation Services \$50,000
9		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun)
		a. September 2025 Committee Meeting: Monday, September 8, 2025, at 5:00 p.m. at the Courthouse -Large
		Courtroom
		b. September 2025 Commission Meeting: Thursday, September 18, 2025, at 5:00 p.m. at the Courthouse-Large
		Courtroom
10		Adjournment (Commission Chairman Bobby Haun)
		Thursday, August 21, 2025

Thursday, August 21, 2025

Hamblen County Government Calendar & Rules Committee

Monday, August 11, 2025 Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Tim Horner, Bobby Haun, Debbie A'Hearn, Peggy Howell, Mike Reed, Mike Richardson

Member Absent:

Joe Huntsman, Sr.

Call to Order

Chairman Thomas Doty called the meeting to order at 5:50 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

a. Regular Calendar

Motion (Peggy Howell/Tim Horner, all in favor) to approve the Regular Calander Items as presented.

b. Consent Calendar

Motion (Mike Richardson/TimHorner, all in favor) to approve the Consent Calendar Items as presented.

Items and Interest (No Action Necessary)

a. None

Adjournment

There being no further business Chairman Doty adjourned the meeting at 5:51 p.m.

Hamblen County Government CALENDAR & RULES COMMITTEE



CALENDAR & RULES COMMITTEE

Thomas Doty *Chairman*

Tim Horner *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Mike Reed *Member*

Mike Richardson Member Monday, August 11, 2025 Immediately Following Adjournment of the Personnel Committee Large Courtroom of the Hamblen County Courthouse

AGENDA

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

ler#	Item	Placed From
1	Approval of the Previous Month's Minutes –July 24, 2025	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of July 31, 2025	Justice Center/Public Safety Committee
4	Expenditure Reports – July 2025	Finance Committee
5	Monthly Checks- July 2025	Finance Committee
6	Planning Commission Building Permit Log – July 2025	Finance Committee
7	County Attorney Invoices –July 2025	Finance Committee
8	Trustee Report-July 1, 2025 – July 31, 2025	Finance Committee
9	Budget Amendments i. Fund #151 General Debt Service Fund \$40,000	Finance Committee
10	Annual Reports i. Chancery/Court/Clerk and Master ii. Circuit Court iii. County Clerk iv. General Sessions Court v. Juvenile Court vi. Register of Deeds vii. Sheriff viii. Trustee	Finance Committee
11	Morristown-Hamblen Emergency Medical Service Board of Directors Meeting Report May 28, 2025	Finance Committee
12	Letter from Tennessee Comptroller of the Currency Acknowledging Certified Copy of FY 2026 Budget	Budget Committee
13	Approval of Longevity Pay Submissions	Personnel Committee

Thursday, August 21, 2025

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE AUGUST 21, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. BENJAMIN CALEB ANDERSON	2238 LIBERTY DOWNS DR MORRISTOWN TN 378145981	423-736-1335	365 W 3RD NORTH ST MORRISTOWN TN 378144037	9 44 1	
2. JODI L BARNARD	4486 BEECHURST AVE MORRISTOWN TN 37813	423 586 8571	825 W 1ST NORTH ST MORRISTOWN TN 37814	423 586 6382	WESTERN SURETY COMPANY
3. HANNAH BROWN	125 EAGLE DR MOORESBURG TN 37811	423-736-5548	5327 WINNERS CIRCLE ROAD MORRISTOWN TN 37813	865-544-5400	CNA SURETY
4. CHESNEE D. BULLARD	6915 W ANDREW JOHNSON HWY MOSHEIM TN 378186305	214-205-1699	365 W 3RD NORTH ST MORRISTOWN TN 378144037	423-586-6812	
5. SARAH E COUGHLIN	1850 CH RANKIN RD DANDRIDGE TN 377254238	423-839-4441	6850 W ANDREW JOHNSON HWY TALBOTT TN 378778610	423-581-1501	
6. CARRIE LYNN CRUMBLEY	3370 LAKE FORREST DR MORRISTOWN TN 37814	865-320-2301	PO BOX 1989 MORRISTOWN TN 37814	423-235-4059	
7. MARTHA DAVIS	499 TERRACE VIEW DR BEAN STATION TN 377084629	423-200-9302	908 W 4TH NORTH ST MORRISTOWN TN 378143894	423-748-4227	
8. TAMMY SUE FULTZ	945 RONALD DRIVE TALBOTT TN 37877	423-748-6934	5956 COMMERCE BLVD MORRISTOWN TN 37814	865-299-7447	STRATE INSURANCE
9. DAVID J GRATZ	1426 PARTON WAY TALBOTT TN 37877	423-312-9121	326 ASH ST MORRISTOWN TN 378131801	423-387-0300	
10. CORTNEY GRATZ	1426 PARTON WAY TALBOTT TN 37877	423-326-5024	1791 NEALS COMMERCE LNDG KNOXVILLE TN 379149757	<u> </u>	
11. MICHELLE MARIE HARVARD	6027 WOODCREST DR MORRISTOWN TN 378141313	423-312-6130	1011 BLUE RIBBON DR SEVIERVILLE TN 378622201	(**)	
12. ALYSSA DELANEY HEATH	2016 BALES RD KNOXVILLE TN 379149325	865-255-0771	296 BOYD SCHOOL RD MORRISTOWN TN 378131452		
13. MELANIE KAYE HIME	1015 DOVER RD MORRISTOWN TN 37813	423-318-7359	225 W 1ST NORTH ST MORRISTOWN TN 37814	4233187359	MARK MASTER INC.
14. BRITTANY T HOPSON	3328 SPRING CREEK DR MORRISTOWN TN 378146333	423-307-2146	4656 OLD LOWLAND RD MORRISTOWN TN 378135011	423-709-8989	
15. JAMES ANTHONY LONG	2330 OZARK DR MORRISTOWN TN 378146073	423-438-9536	9298 KINGSTON PIKE KNOXVILLE TN 379222380	865-251-1900	
16. ANGELA NICOLE MENDOZA	445 HOOPER ST NEWPORT TN 378212017	423-353-2815	500 MCFARLAND ST MORRISTOWN TN 378143992	-	
17. LAURALEE NOELLE MILLS	449 W CROXDALE RD MORRISTOWN TN 37813	423-231-0637	PO BOX 36027 KNOXVILLE TN 37930	865-544-5400	
18. CHRISTY ANN PORTRUM	223 KLEPPER ESTATES DR ROGERSVILLE TN 378573991	423-353-5262	296 BOYD SCHOOL RD MORRISTOWN TN 378131452	- 114.5	
19. CASAUNDRA RICKER	1938 BRIGHTS VIEW LN MORRISTOWN TN 378147106	423-231-5670	6850 WEST ANDREW JOHNSON HWY SUITE 2 TN 37877	423-581-1501	
20. JOSHUA D. STITT	1026 E 5TH NORTH ST MORRISTOWN TN 378144821	865-399-2682 GOUA	1112 W 1ST NORTH ST MORRISTOWN TN 378144554	423-254-6205	101574884
		3.0	7. 64	1 (110

COUNTY SESSO

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

DATE

Return to Regular Calendar

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE AUGUST 21, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. SHERRY D TURLEY	2734 PLANTATION DRIVE RUSSELLVILLE TN 37860	423-312-5446	511 WEST 2ND NORTH STREET MORRISTOWN TN 37814	423-585-4081	STRATE INS





Peggy Hendum 9

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

- 25 Return to Regular Calendar

DATE



August 1, 2025

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

Dear Commissioners,

I am requesting your confirmation of the following reappointment to the Hamblen County Planning Commission for four-year term.

• Edgar Gray- September 1, 2025 - August 31, 2029

Sincerely

Chris Cutshaw

County Mayor

MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

July 24, 2025

See Page 149

Hamblen County Government Justice Center/Public Safety Committee

Monday, August 11, 2025 Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Mike Richardson, Bobby Haun, Jamie Carden, Debbie A'Hearn, Thomas Doty, Edna Greene, Stan Harville, Peggy Howell, Rodney Long, Wayne NeSmith, Mike Reed, Kyle Walker

Members Absent

Joe Huntsman, Sr.

Call to Order

Chairman Tim Horner called the meeting to order at 5:01 p.m.

<u>Visitors Wishing to Address the Committee</u>

None

Old Business

a. None

New Business

a. Justice Center Project Update- Jaron Dowalter, BurWil Construction Company updated the Committee on the status of the Justice Center Project.

No Action Taken/Informational Purposes Only

b. Change Order #24

Motion (Thomas Doty/Debbie A'Hearn with a "No" Vote from Edna Greene and Jamie Carden Abstaining with Cause, all others in favor) to approve Change Order #24 for \$127,628.00.

Items of Interest (No Action Necessary)

a. Jail/Justice Center Project Expenditures as of July 31, 2025.

Adjournment

There being no further business Chairman Horner adjourned the meeting at 5:24 p.m.



JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Tim Horner Chairman

Mike Richardson *Vice-Chairman*

Bobby Haun *Ex-Officio*

Jamie Carden *Member*

Debbie A'Hearn *Member*

Thomas Doty *Member*

Edna Greene *Member*

Stan Harville *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Rodney Long *Member*

Wayne NeSmith *Member*

Mike Reed Member

Kyle Walker *Member*

Hamblen County Government JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Monday, August 11, 2025 Large Courtroom-Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Tim Horner
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Tim Horner (Visitors will be allotted 3 minutes to speak)
- 3. Old Business-Chairman Tim Horner
 - a. None
- 4. New Business- Chairman Tim Horner
 - a. Justice Center Project Update-Jaron Dowalter-BurWil Construction
 - b. C/O # 24- Jaron Dowalter-BurWil Construction
- 5. Items of Interest (No Action Necessary) Chairman Tim Horner
 - a. Jail/Justice Center Project Expenditures as of July 31, 2025
- 6. Adjournment Chairman Tim Horner

MOSELEYARCHITECTS

Change Order

Hamblen County Justice Center

Change Order Number: 24

Project # 590418

To Contractor:

Change Order Date: 8/8/2025

Blaine Construction Corporation

6510 Deane Hill Drive

Knoxville, TN 37919

10/18/2021 **Contract Date:**

The Contract is hereby revised by the following items:

PCO	<u>Description</u>		<u>Days</u>	<u>Amount</u>
PCO-103	Added Guardrails	, car stops and stairs in parking lot	0	\$91.081.00
PCO-102	Added Planter at expo	osed footings (cost to be tracked)	0	\$36,547.00
		Total Changes for this Change Order	0	\$127,628.00
Sum of chan The Contract The Contract The new Co The Contract	ges by prior Change Orders t Sum prior to this Change (t Sum will be changed by th ntract Sum including this t duration will be changed b	Change Order will be		\$92,208,500.48 \$2,829.988.63 \$95,038,489.11 \$127,628.00 \$95,166,117.11 0 Days 9/30/2024
ARCHITECT		CONTRACTOR	OWNER	
Moseley Archi	tects	Blaine Construction Corporation	Hamblen C	•
,	ell Rd, Suite 425	6510 Deane Hill Drive	511 W. 2nd	
Charlotte, NC		Knoxville, TN 37919	Morristown	, TN 37814
SIGNATURE	uSigned by:	SIGNATU	RE	
Lin	da Briggs		<u> </u>	
DATE 8	3/8/2025 _{——}	DATE	DATE	

Page 1 of 1

Printed on: 3/4/2025

MOSELEYARCHITECTS

POTENTIAL CHANGE ORDER

103

Proposal No.:

Project No.: Project: Hamblen County Justice Center 590418 Date: Contractor: 8/7/2025 Blaine Construction Corporation PLEASE SUBMIT WITH THE FORM BELOW AN ITEMIZED MATERIAL COST AND TIME PROPOSAL FOR THE CHANGES IN THE CONTRACT SUM AND CONTRACT TIME FOR THE FOLLOWING PROPOSED MODIFICATION(S) TO THE CONTRACT: 8/21/2025 Receipt of Your Proposal Is Requested By: SCOPE OF WORK: Please refer provide pricig to install a guardrail at parking lot and car stops as well as requested step from parking lots. There was a part 1 for the upper sidewalk guardrail the other part of this is the guardrail at the lower parking lot, car stops and stair from parking lots. THIS IS NEITHER A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE WORK DESCRIBED HEREIN. SIGNED: A/E Construction Services Representative PROPOSAL: In response to the request above, the Contractor proposes to perform the changes described for an increase / decrease in the Contract Sum in the amount of \$_91,081.00___ and increase / decrease in the Contract Time 0 calendar days. of A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated with the proposed change(s). 8/8/2025 DATE: SIGNED: File Field

BI AINI	E CONSTRUCTION CORPORATION								
	ng Change Order (PCO) Breakdown Form						ADD CHA	NGE REQUE	ST
	IEN COUNTY JUSTICE CENTER STOWN, TN 103 - CONSTRUCTION CHANGE DIRECTIVE 2 - UPDATED - RADIUSED ALUMINUM FENCING, ADD 12 WHEEL STOPS, ADD L-SHAPE ALUMINUM FENCING		Quoled By:	BLAINE PRIM	NE			BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 8/6/2025 0
SUMMA	ARY OF WORK: PER MOSELEY PCO-103 (NO COVER SHEET RECEIVED) - ADDITIONAL COST TO FURNISH AND INSTALL ORIGI PLUS L-SHAPED ALUMINUM FENCING AT PARKING LOT. WORK IS COMPLETE.	INAL CCD-	02 (ORIGI	NAL RADIU:	SED ALUMII	NUM FENCINO	G), PLUS 12 W	HEEL STOPS IN	PARKING LOT,
ITEM	DESCRIPTION	QTY	UNIT	U.P.	BOR TOTAL	EQUIPMEN U.P.	TOTAL	SUBCONTR, TOTAL	TOTAL
1	ORIGINAL CCD-02 COST FOR INITIAL RADIUS ALUMINUM FENCING	1.0	LOT	3		(3)	727	12,000.00	12,000.00
2	ADD 170 LNFT OF L-SHAPED ALUMINUM FENCING BEHIND CURB AT PARKING LOT @ \$55.00/LNFT	170.0	LNFT			2,		9,350.00	9,350.00
3	ADD 12 EACH PARKING/WHEEL STOPS @ \$300/EACH, INSTALLED	12.0	EACH					3,600.00	3,600.00
4	REMOVE POST SPOILS, CLEAN UP, SPOT SEEDING	1.0	LOT	•			(0)	1,550.00	1,550.00
NOTES									
1. N/A		1).				**************************************	-		
2. N/A									
3. N/A									
SUB-TO	TALS ALL WORK				-			26,500.00	26,500.00
	Material Tax & Equipment Surcharge - MODIFIED TO DEDUCT TAXES FOR ITEMS #1 AND #2		100 100		BREWIND		- 2	20,300.00	20,300.00
	Labor Burden @ 42% Labor Totals - MODIFIED TO DEDUCT BURDEN FOR LINE #2						III SAN III SAN		
	OH & Profit @ 15% BCC Totals								
	OH & Profit Subs @ 5%		200					INC. ABOVE	INC. ABOVE
	Builders Risk Insurance @ 0.2%						MIN E		INC. ABOVE
	Payment & Performance Bonds @ 0.85%			100			Control of the last		INC. ABOVE
							TOTAL COST	•	\$ 26,500

MORRISTOWN, TX MORRISTOWN, TX DIALE SENSOR 103.B - EXCANATE, FORM, PLACE & FINISH ADDED STARS AND SIDEWALKS AT PARKING LOTS, FABRICATE, PCO- PURNISH AND INSTALL REQUIRED GALVANIZED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED RADINSED A LUMINUM RAIL THAT WAS INSTALLED PER COD-02 BUMBARY OF WORK: PLEK MOSELEY PCO-193.B - EXCANATE, FORM, PLACE & HINISH ADDED STARS AND SIDEWALKS AT PARKING LOTS, FABRICATE, FURNISH AND INSTALL REQUIRED GALVANIZED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED RADINSED ALUMINUM RAIL THAT WAS INSTALLED PER COD-02 INSA DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DIVIDITION DESCRIPTION DESCRIPTION DESCRIPTION DIVIDITION DESCRIPTION DESCRIPTION DIVIDITION DESCRIPTION DIVIDITION DESCRIPTION DIVIDITION DIVIDITION DESCRIPTION DIVIDITION DIV	BLAINE	CONSTRUCTION CORPORATION								
MORRISTOWN, TO 191.B - EXCAVATE, FORM, PLACE & FINISH ADDED STARS AND SIDEWALKS AT PARKING LOTS, FABRICATE, PCO- PURNISH AND INSTALL REQUIRED GALVANIZED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED RADIUSED A LUMINIUM RAIL HAY WAS INSTALLED PER COD-02 SUMMARY OF WORK: PLEK MOSE LEY PCO-193.B - EXCAVATE, FORM, PLACE & HINISH ADDED STARS AND SIDEWALKS AT PARKING LOTS, PABRICATE, FURNISH AND INSTALL REQUIRED GALVANIZED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED RADIUSED ALUMINIUM RAIL THAT WAS INSTALLED PER COD-02 TEM DESCRIPTION OF WORK: PLEK MOSE LEY PCO-193.B - EXCAVATE, FORM, PLACE & HINISH ADDED STARS AND SIDEWALKS AT PARKING LOTS, PABRICATE, FURNISH AND INSTALL REQUIRED GALVANIZED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED RADIUSED ALUMINIUM RAIL THAT WAS INSTALLED PER COD-02 TEM DESCRIPTION OF WORK: PLEK MOSE LEY PCO-193.B - EXCAVATE, FORM, PLACE & HINISH ADDED STARS AND SIDEWALKS AT PARKING LOTS, PABRICATE, FURNISH AND INSTALL REQUIRED GALVANIZED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED RADIUSED ALUMINIUM RAIL THAT WAS INSTALLED PER COD-02 TEM DESCRIPTION OF THE WORK O	Pendin	g Change Order (PCO) Breakdown Form						ADD CHAI	NGE REQUES	ST
BOLD - EVICANATE FORM, PLACE & FINISH ADDED STARS AND SIDEWALKS AT PARKING LOTS, FABRICATE, POPPER PURISH AND INSTALL EQUIRED GALVANDED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED SUMMARY OF WORK: PER NOSELEY PCO-103.B - EXCANATE FORM, PLACE & BINISH ADDED STARS AND SIDEWALKS AT PARKING LOTS, FABRICATE, FURNISH AND INSTALLE QUIRED GALVANIZED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED RADINSED ALUMINUM RAIL THAT WAS INSTALLED PER COD-42 TIMEM DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION OF THE SUBCONTRACTOR QUIOT SEE TROWEL TRADES QUIOTATION, ATTACHED, INCLUDING HOURS AND LINIT RATES FOR EACH 1,0 LOT 4,000.00 8,000.00 1,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00 1,000.00 8,000.00									Moseley Job No.	85164 590418 8/6/2025
PER MOSELEY PCO-103.B - EXCAVATE, FORM, PLACE & FINISH ADDED STAIRS AND SIDEWALKS AT PARKING LOTS, FABRICATE, FURNISH AND INSTALL REQUIRED GALVANIZED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED RADIUSED ALUMINUM RAIL THAT WAS INSTALLED PER CCD-02 TIEM DESCRIPTION DESCRIPTI	PCO-	FURNISH AND INSTALL REQUIRED GALVANIZED RAILS AT STEPS, DEMO & TRIM ALREADY INSTALLED		Quoted By:	BLAINE PRIN	E			REVISION:	0
DESCRIPTION	SUMMA	PER MOSELEY PCO-103.B - EXCAVATE, FORM, PLACE & FINISH ADDED STAIRS AND SIDEWALKS AT PARKING	S LOTS, FA	BRICATE,	FURNISH A	IND INSTAL	L REQUIRED	GALVANIZED	RAILS AT STEPS	S, DEMO & TRIM
SUBCONTRACTOR QUOTE - SEE TROWEL TRADES QUOTATION, ATTACHED, INCLUDING HOURS AND UNIT RATES FOR EACH 1 PHASE OF ADDED WORK. QUARRAIS, GALVANIZED - COST TO DETAILS, FABRICATE, HOT DIP GALVANIZE, SHIP TO SITE, CORE & INSTALL NO 2 DETAILS PROVIDED, THEREFORE ALLOWANCE IS PROVIDED AT EACH SET OF STEPS 2 DETAILS PROVIDED, THEREFORE ALLOWANCE IS PROVIDED AT EACH SET OF STEPS 3 CCD-22 (ORIGINAL) 3 GENERAL CLEAN-UP AFTER INSTALLATION 4 ADMIN, NEW VENDOR SET UP, SUBCONTRACT ISSUANCE & MANAGEMENT 4 ADMIN, NEW VENDOR SET UP, SUBCONTRACT ISSUANCE & MANAGEMENT 5 UNIT OF STEPS 1. THIS PRICING DOES NOT INCLUDE ANY FURTHER TREATMENT, ROCK BACKFILL OR PLANTINGS ON THE SLOPE FROM THE UPPER PUBLIC PARKING LOT DOWN TOWARDS THE LOWER SALLYPORT AREA. 2. NIA 3. NIA 5 SUB-TOTAL SALL WORK Melerial Tax & Equipment Surcharge 4 (2490.00) 5 500.00 5 235.00				(1) (1) (1)						
SUARDRALS, GALVANIZED - COST TO DETALS, FABRICATE, HOT DIP GALVANIZE, SHIP TO SITE, CORE & INSTALL - NO DETALS, PROVIDED AT EACH SET OF STEPS 2,0 SETS 4,000.00 8,000.00 1,500.00 9,500.00		SUBCONTRACTOR QUOTE - SEE TROWEL TRADES QUOTATION, ATTACHED, INCLUDING HOURS AND UNIT RATES FOR EACH			U.P.	IOIAL	U.P.	TOTAL		
DEMO / REWORK / TRIM OUT ALREADY INSTALLED SECTION OF RADIUSED ALUMINUM FENCING THAT WAS INSTALLED PER 3		GUARDRAILS, GALVANIZED - COST TO DETAILS, FABRICATE, HOT DIP GALVANIZE, SHIP TO SITE, CORE & INSTALL - NO			-		4,000.00	8,000.00		9,500.00
4 ADMIN, NEW VENDOR SET UP, SUBCONTRACT ISSUANCE & MANAGEMENT 24.0 HRS 60.00 1,440.00			16.0	MHHRS	50.00	800.00	20.00	320.00		1,120.00
NOTES: 1. THIS PRICING DOES NOT INCLUDE ANY FURTHER TREATMENT, ROCK BACKFILL OR PLANTINGS ON THE SLOPE FROM THE UPPER PUBLIC PARKING LOT DOWN TOWARDS THE LOWER SALLYPORT AREA. 2. N/A 3. N/A 3. N/A SUB-TOTALS ALL WORK Malerial Tax & Equipment Surcharge Labor Burden @ 42% Labor Totals OH & Profit @ 15% BCC Totals OH & Profit Subs @ 5% Builders Risk Insurance @ 0.2% Builders Risk Insurance @ 0.2% Builders Risk Insurance @ 0.2% Builders Risk Insurance @ 0.25% Payment & Performance Bonds @ 0.85%	3	GENERAL CLEAN-UP AFTER INSTALLATION	1.0	LOT	250.00	250.00	250.00	250.00	*	500.00
1. THIS PRICING DOES NOT INCLUDE ANY FURTHER TREATMENT, ROCK BACKFILL OR PLANTINGS ON THE SLOPE FROM THE UPPER PUBLIC PARKING LOT DOWN TOWARDS THE LOWER SALLYPORT AREA. 2. N/A 3. N/A SUB-TOTALS ALL WORK SUB-TOTALS ALL WORK Allerial Tax & Equipment Surcharge Labor Burden @ 42% Labor Totals OH & Profit @ 15% BCC Totals DH & Profit Subs @ 5% Builders Risk Insurance @ 0.2% Payment & Performance Bonds @ 0.85% 530.37 120 Payment & Performance Bonds @ 0.85%	4	ADMIN, NEW VENDOR SET UP, SUBCONTRACT ISSUANCE & MANAGEMENT	24.0	HRS	60.00	1,440.00	79)		÷	1,440.00
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1. THIS PRICING DOES NOT INCLUDE ANY FURTHER TREATMENT, ROCK BACKFILL OR PLANTINGS ON THE SLOPE FROM THE UPPER PUBLIC PARKING LOT DOWN TOWARDS THE LOWER SALLYPORT AREA. 2. N/A 3. N/A SUB-TOTALS ALL WORK 2,490.00 8,570.00 46,700.00 57,760.00 Malerial Tax & Equipment Surcharge 1,045.80 1										
1. THIS PRICING DOES NOT INCLUDE ANY FURTHER TREATMENT, ROCK BACKFILL OR PLANTINGS ON THE SLOPE FROM THE UPPER PUBLIC PARKING LOT DOWN TOWARDS THE LOWER SALLYPORT AREA. 2. N/A 3. N/A SUB-TOTALS ALL WORK 2,490.00 8,570.00 46,700.00 57,760.00 Malerial Tax & Equipment Surcharge 1,045.80 1	NOTES:									
3. N/A SUB-TOTALS ALL WORK Malerial Tax & Equipment Surcharge Labor Burden @ 42% Labor Totals OH & Profit @ 15% BCC Totals OH & Profit Subs @ 5% Builders Risk Insurance @ 0.2% Payment & Performance Bonds @ 0.85%		PRICING DOES NOT INCLUDE ANY FURTHER TREATMENT, ROCK BACKFILL OR PLANTINGS ON THE SLOPE FROM THE UPPER I	PUBLIC PAR	KING LOT D	OWN TOWA	RDS THE LOV	VER SALLYPOR	RT AREA.		
SUB-TOTALS ALL WORK SUB-TOTALS ALL WORK Alerial Tax & Equipment Surcharge Labor Burden @ 42% Labor Totals OH & Profit @ 15% BCC Totals OH & Profit Subs @ 5% Builders Risk Insurance @ 0.2% Payment & Performance Bonds @ 0.85%										
SUB-TOTALS ALL WORK 2,490.00 8,570.00 46,700.00 57,760.00 Malerial Tax & Equipment Surcharge 835.58 835.58 835.51 Labor Burden @ 42% Labor Totals 1,045.80 1,045.80 1,045.80 OH & Profit @ 15% BCC Totals 530.37 1,410.84 1,941.2 OH & Profit Subs @ 5% 2,335.00 2,335.00 2,335.00 Builders Risk Insurance @ 0.2% 530.37 1,410.84 1,941.2 Payment & Performance Bonds @ 0.85% 530.37 530.37 530.37 530.37	3. N/A									
Malerial Tax & Equipment Surcharge 835.58 835.50 Labor Burden @ 42% Labor Totals 1,045.80 1,045.80 OH & Profit @ 15% BCC Totals 530.37 1,410.84 1,941.2 OH & Profit Subs @ 5% 2,335.00 2,335.00 2,335.00 Builders Risk Insurance @ 0.2% 530.37 1,410.84 1,941.2 Payment & Performance Bonds @ 0.85% 530.37 1,510.84 1,510.84										•
Labor Burden @ 42% Labor Totals 1,045.80 1,045.80 OH & Profit @ 15% BCC Totals 530.37 1,410.84 1,941.2 OH & Profit Subs @ 5% 2,335.00 2,335.00 2,335.00 Builders Risk Insurance @ 0.2% 530.37 1,410.84 1,941.2 Payment & Performance Bonds @ 0.85% 530.37 530.37 1,545.80	SUB-TO					2,490.00			46,700.00	57,760.00
OH & Profit @ 15% BCC Totals OH & Profit Subs @ 5% OH & Profit Subs @ 5% Builders Risk Insurance @ 0.2% Payment & Performance Bonds @ 0.85% 1,410.84 1,941.2 2,335.00 2,335.00 1,235.00 120 120 120 120 120 120 120 120 120 1						1.045.00		835.58		835.58
OH & Profit Subs @ 5% 2,335.00 2,335.00 Builders Risk Insurance @ 0.2% 12 Payment & Performance Bonds @ 0.85% 53				1				1 410 84	100	
Builders Risk Insurance @ 0.2% Payment & Performance Bonds @ 0.85% 120 530						350.07		1,770.04	2.335.00	2,335
Payment & Performance Bonds @ 0.85%				7 3 2		-				126
TOTAL COST \$ 64.58						001				537
10112001 7 11100								TOTAL COST		\$ 64,581

MOSELEYARCHITECTS

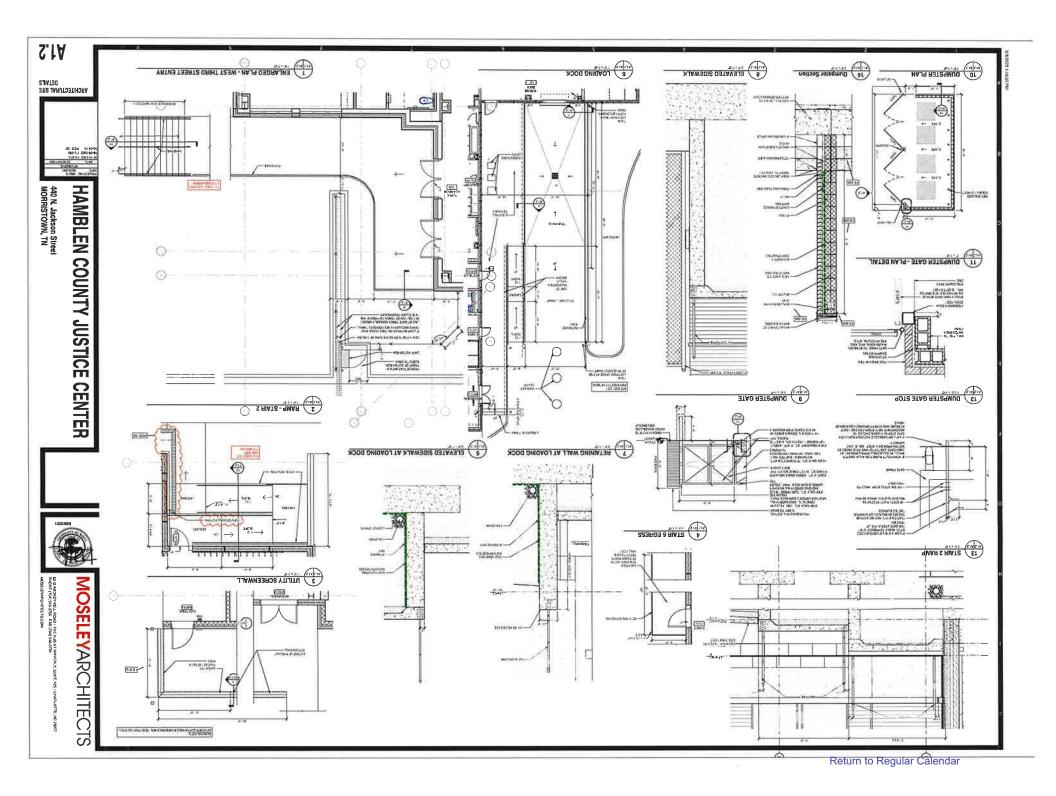
POTENTIAL CHANGE ORDER

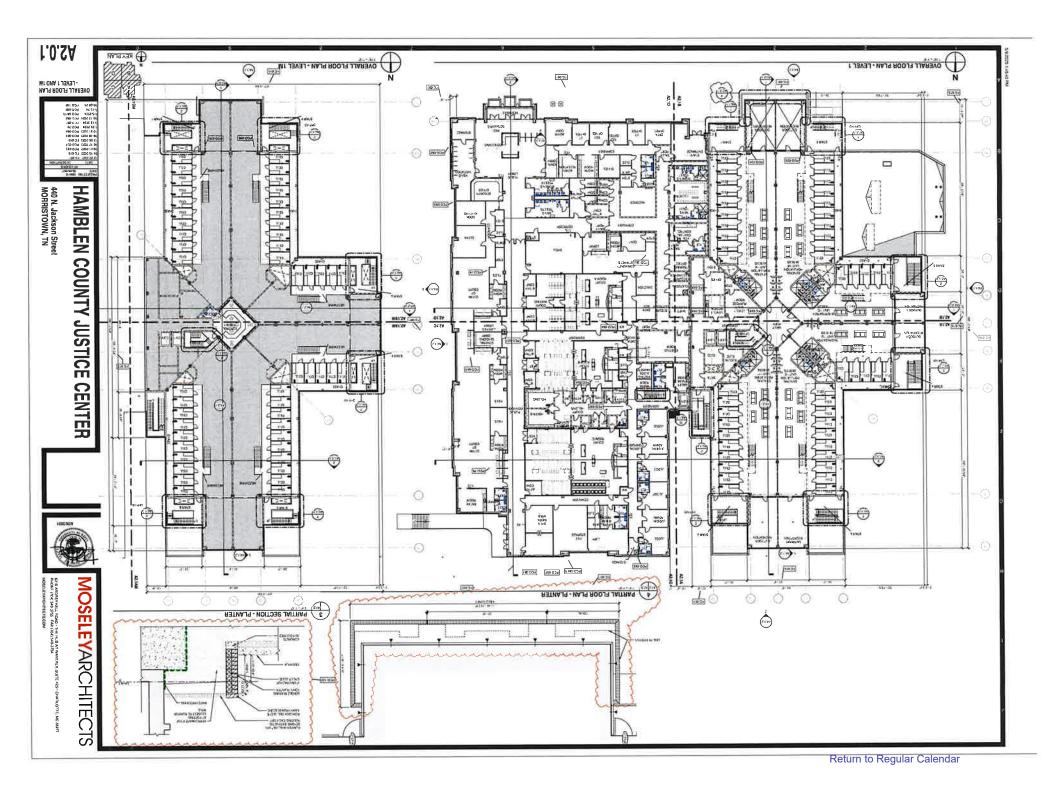
Proposal No.:

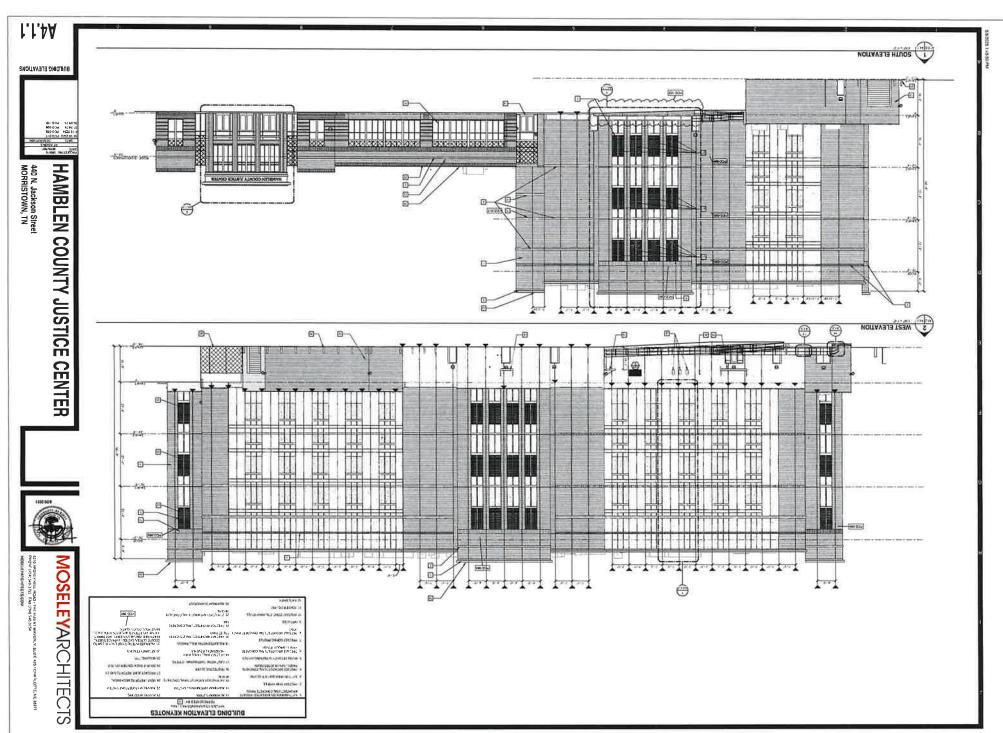
102

Project No.: 590418 Project: Hamblen County Justice Center Date: 5/19/2025 Contractor: Blaine Construction Attn: Blaine Prine PLEASE SUBMIT WITH THE FORM BELOW AN ITEMIZED MATERIAL COST AND TIME PROPOSAL FOR THE CHANGES IN THE CONTRACT SUM AND CONTRACT TIME FOR THE FOLLOWING PROPOSED MODIFICATION(S) TO THE CONTRACT: 6/2/2025 Receipt of Your Proposal Is Requested By: SCOPE OF WORK: Please refer to attached drawings A1.2, A2.0.1 and A4.1.1 indicating requested planter box to cover the exposed footings. THIS IS NEITHER A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE WORK DESCRIBED HEREIN. SIGNED: Linda Briggs A/E Construction Services Representative PROPOSAL: in the Contract Sum in the amount of \$ 36,547.00 and increase / decrease in the Contract Time of 0 calendar days. A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated with the proposed change(s). DATE: 8/7/2025 SIGNED: File Field

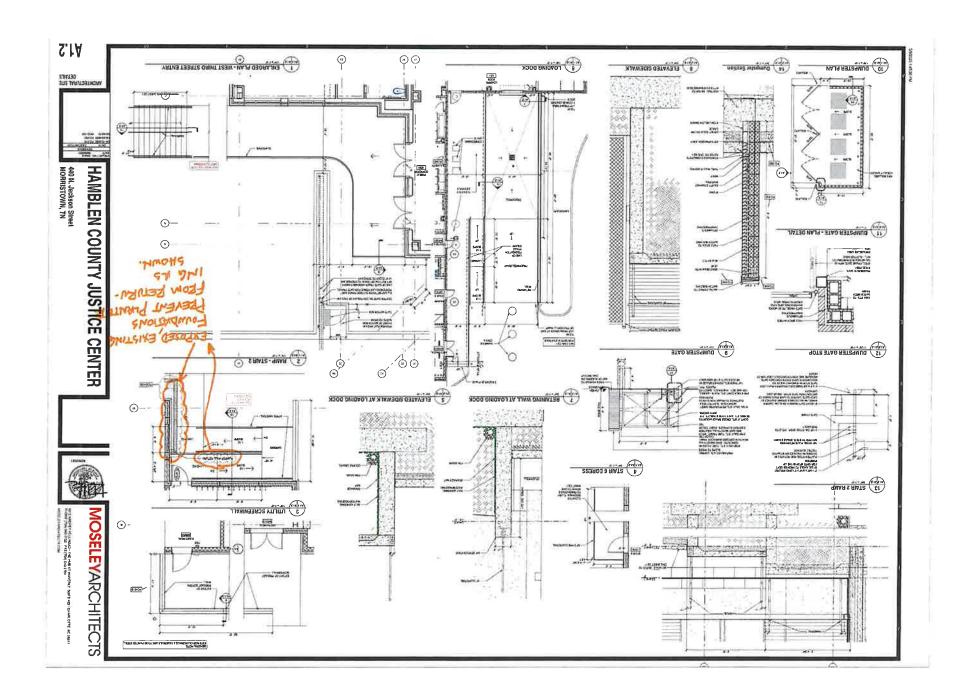
	E CONSTRUCTION CORPORATION g Change Order (PCO) Breakdown Form						ADD CHA	NGE REQUE	ST
	EN COUNTY JUSTICE CENTER TOWN, TN				'			BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 8/7/2025 0
PCO-	102 - ADDED PLANTER TO CONCEAL THE EXPOSED PILE CAPS AND GRADE BEAMS AT THE PUBLIC PARKING AREA		Quoted By:	BLAINE PRIN	IE.				
SUMMA	RY OF WORK: PER MOSELEY PCO-102 - ADDED PLANTER TO CONCEAL THE EXPOSED PILE CAPS AND GRADE BEAMS AT TH	HE PUBLIC	C PARKING	S AREA					
ITEM	DESCRIPTION	QTY	UNIT	U.P.	OR TOTAL	EQUIPMEN U.P.	IT/MATERIAL TOTAL	SUBCONTR. TOTAL	TOTAL
1	PREP, PLACE & FLOAT NON-REINFORCED FILL-IN SLAB BETWEEN EDGES OF EXISTING GRADE BEAMS / PILE CAPS AND EDGE OF EXISTING SIDEWALK - SEE NOTES ON DRAWING. NEW PLANTER WALL WILL START ON TOP OF THIS FILL-IN SLAB. MATERIAL COST IS BASED ON 4 CUBIC YARDS @ \$130/CUYD.	16.0	MNHRS	60,00	960,00	35,00	560.00	TOTAL	1,520.00
2	WATERPROOFING - CLEAN, PRIME AND INSTALL - TURN UP 12-INCHES ON PRECAST, TURN HORIZONTAL 12-INCHES ON PILE CAPS/GRADE BEAMS, TERMINATE ON TOP SIDE OF PILE CAP / GRADE BEAMS. SEE NOTES ON DRAWING, SEE TAKE-OFF ATTACHED	200.0	SQFT	7.50	1,500.00	5.00	1,000.00		2,500.00
3	MASONRY - CMU BACKING WALL, BRICK VENEER WALL. SEE NOTES ON DRAWING - THERE IS NOT ENOUGH BRICK ON SITE TO INSTALL THE TOP ROWLOCK COURSE, AND THE EDGES OF EXISTING FOUNDATIONS AT THE STAIR 2 RAMP ARE SUCH THAT THE PLANTER WALL CAN NOT RETURN AS SHOWN IN THIS AREA. THIS LINE ITEM IS FOR LABOR & LODGING ONLY	120.0	MNHRS	60.00	7,200.00	12,00	1,440.00		8,640.00
4	MASONRY - MATERIALS - CMU, TIES, MORTAR - 77 LNFT @ AVERAGE 2.5 FT TALL = 193 SQFT	193.0	SQFT			12.00	2,316,00		2,316.00
5	ASSUME PRECAST CONCRETE CAP AT TOP OF PLANTER WALL, SINCE NOT ENOUGH BRICK ON SITE FOR THE ROWLOCK THAT IS SHOWN. UNIT PRICING ADJUSTED TO INCLUDE FREIGHT FROM OPELIKA, ALABAMA AND OFFLOADING ON SITE	80.0	LNFT	*	393	100.00	00.000,8		8,000.00
6	BACKFILL - STONE, THEN TOPSOIL, PREP, SEED AND STRAW - NO PLANTINGS INCLUDED.	32.0	MNHRS	50.00	1,600.00	30.00	960,00	2	2,560.00
NOTES:	OTES / COMMENTS REGARDING SCOPE ON THE ATTACHED SCAN OF THE PCO-102 DRAWINGS.			17					
2. N/A									
3. N/A									
					(E)				
SUB-TO1	I ALS ALL WORK				11,260.00	I IOSH	14,276.00		25,536.00
and the latest state of	Material Tax & Equipment Surcharge				MERICAN D.		1,391.91	DEC 1833	1,391.91
	Labor Burden @ 42% Labor Totals		100	2 4 150	4,729.20				4,729.20
	OH & Profit @ 15% BCC Totals		5 5 10	9000	2,173.38		2,350.19		4,523.57
	OH & Profit Subs @ 5%						A CONTRACTOR		
	Builders Risk Insurance @ 0.2%								70
	Paymenl & Performance Bonds @ 0.85%		1		*				296
ı							TOTAL COST		\$ 36,547

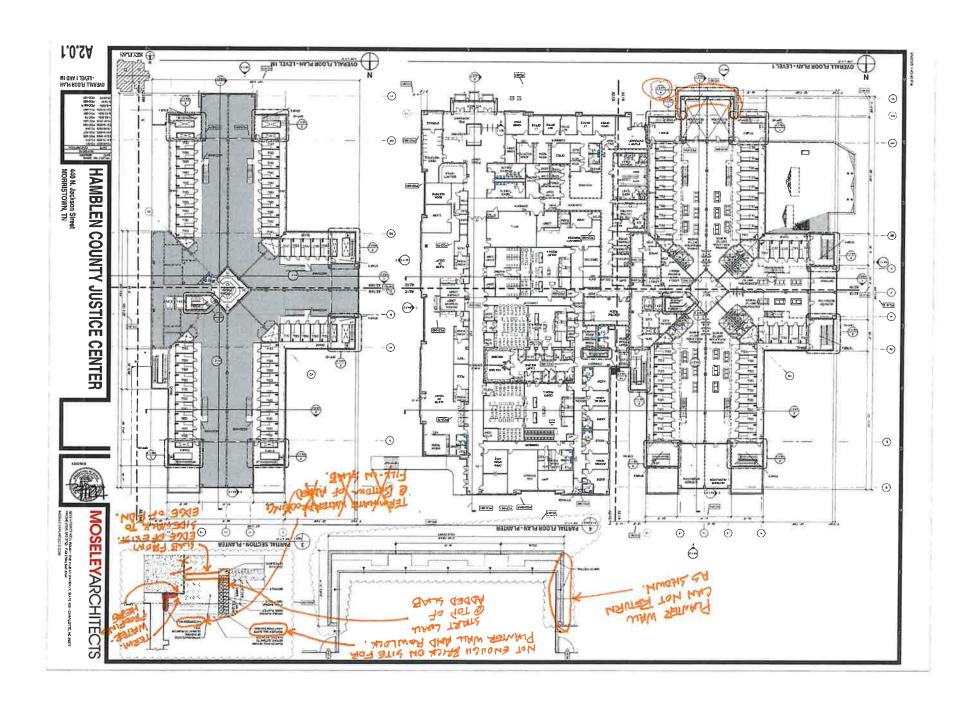






Return to Regular Calendar





Category of				Total Per
Costs	Description		Amount	Category
Moseley Architects				
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$	943,700.00	
Paid in FY2021	Design & Construction Planning Phase	\$	699,828.51	
Paid in FY2022	Design & Construction Planning Phase	\$	3,114,662.02	
Paid in FY2023	Design & Construction Planning Phase	\$	465,833.45	
Paid in FY2024	Design & Construction Planning Phase	\$	356,908.88	
Paid in FY2025	Design & Construction Planning Phase	\$	34,238.00	
		•	•	\$ 5,615,170.8
urWil Construction				
Paid in FY2021	Project Management	\$	283,597.96	
Paid in FY2022	Project Management	\$	227,515.00	
Paid in FY2023	Project Management	\$	313,002.65	
Paid in FY2024	Project Management	\$	197,339.35	
Paid in FY2025	Project Management	\$	43,025.41	
Paid in FY2025	Project Management	\$	2,143.30	
				\$ 1,066,623.6
aine Construction				
Paid in FY2022	Construction	\$	18,460,845.00	
Paid in FY2023	Construction		29,880,119.16	
Paid in FY2024	Construction	\$	33,920,943.95	
Paid in FY2025	Construction	\$	11,397,286.00	
		•		\$ 93,659,194.
ntegrity Consulting				
Paid in FY2021	Commissioning Services	\$	3,294.00	
Paid in FY2022	Commissioning Services	\$	4,392.00	
Paid in FY2023	Commissioning Services	\$	6,807.60	44.402.4
				\$ 14,493.6
roperty Acquisition				
Paid Prior to FY2021		\$	1,250,751.07	
Paid in FY2021		\$	895,659.17	
Paid in FY2022	-	\$	1,326.52	\$ 2,147,736.7
F&E Costs			60 750 04	
Paid in FY2024		\$	60,759.34	
Paid in FY2025	-	\$	967,925.18	\$ 1,028,684.5
ther Costs				
Paid Prior to FY2021	Site Preparation, Clearing, and			
	Soil Testing and All Other Costs	\$	109,649.17	
Paid in FY2021	Site Preparation, Clearing, and			
	Soil Testing and All Other Costs	\$	169,962.00	
Paid in FY2022	Site Preparation, Clearing, and			
	Soil Testing and All Other Costs	\$	122,120.00	
Paid in FY2023	Site Preparation, Clearing, and			
	Soil Testing and All Other Costs	\$	159,112.50	
Paid in FY2024	Site Preparation, Clearing, and			
	Soil Testing and All Other Costs	\$	46,855.00	
Paid in FY2025	Site Preparation, Clearing, and			
	Soil Testing and All Other Costs	\$	12,297.50	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$	54,000.00	
Paid in FY2023	Deacon Foodservice Solutions	\$	251,563.81	
Paid in FY2024	Deacon Foodservice Solutions	\$	206,792.19	
Paid in FY2025	Deacon Foodservice Solutions	\$	13,712.18	
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$	500.00	
1/4/2024	Professional Svcs - Bond Compliance Specialists	\$	2,650.00	
-, .,			F00 00	
1/11/2024	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$	500.00	
	IN Dept of Environment & Conservation - Storm Water Annual Fee Professional Svcs - Bond Compliance Specialists	\$	1,775.00	\$ 1,151,489.3

Hamblen County Government Budget Committee

Monday, August 11, 2025
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Rodney Long, Thomas Doty, Bobby Haun, Debbie A'Hearn, Jamie Carden, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Wayne NeSmith, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Joe Huntsan, Sr.

Call to Order

Chairman Rodney Long called the meeting to order at 5:24 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

a. Letter from the Tennessee Comptroller of the Currency Acknowledging Certified Copy of FY 2026 Budget

No Action Taken, Informational Purposes Only

Items of Interest

None

Adjournment

There being no further business Chairman Long adjourned the meeting at 5:27p.m.



BUDGET COMMITTEE

Rodney Long *Chairman*

Thomas Doty *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn *Member*

Jamie Carden *Member*

Edna Greene *Member*

Stan Harville *Member*

Tim Horner *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Wayne NeSmith *Member*

Mike Reed Member

Mike Richardson Member

Kyle Walker *Member*

Hamblen County Government BUDGET COMMITTEE

Monday, August 11, 2025
Following the Adjournment of the Justice Center/Public Safety Committee
Hamblen County Courthouse – Large Courtroom

AGENDA

- 1. Call to Order Chairman Rodney Long
- 2. Visitors Wishing to Address the Committee Chairman Rodney Long (Visitors will be allotted 3 minutes to speak)
- 3. Old Business Chairman Rodney Long
 - a. None
- 4. New Business Chairman Rodney Long
 - a. Letter from Tennessee Comptroller of the Currency Acknowledging Certified Copy of FY 2026 Budget-(*Information Only -No Action Necessary*)
- 5. Items of Interest Chairman Rodney Long
 - a. None
- 6. Adjournment Chairman Rodney Long



JASON E. MUMPOWER

Comptroller

August 7, 2025

Honorable Chris Cutshaw, Mayor and Honorable Board of Commissioners Hamblen County 511 West 2nd North Street Morristown, TN 37814

Dear Mayor Cutshaw and Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2026 budget.

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

This letter constitutes approval, by this office, for the County's fiscal year 2026 budget as adopted by the County Commission.

Budget Considerations

During our review of the budget, we identified the following items for your attention.

Expenditures Not Appropriated

We noted that your most recent audit has a finding of deficiencies in budget operations. Expenditures exceeded appropriations in the Highway/Public Works Fund. The finding also mentioned that certain salary expenditures in the General, Solid Waste and Highway Funds exceeded appropriations. All expenditures should be authorized in the original budget or an amendment to that budget or in a supplemental appropriation. The governing body needs to take steps to ensure that expenditures are closely monitored, and spending authority is provided by the adoption of budget amendments **prior to** any expenditures being made that were not included in the initial budget. Future audits should reflect

Hamblen County Budget Approval Letter August 7, 2025

that the finding has been resolved for your local government to be eligible to receive the annual budget certificate: tncot.cc/budgetcertificates.

Structurally Balanced Budget

We also noted that the Highway Fund and the Central Cafeteria Funds are budgeted to use a portion of fund balance to pay for recurring expenditures. Sound financial management calls for recurring expenditures to be funded by recurring revenue. The use of fund balance does not make the funds unstable for FY 2026, but we bring this to the attention of the governing body to prevent future financial instability. Please see our paper: Seven Keys to a Fiscally Well-Managed Government (tncot.cc/7keys) for guidance on a structurally balanced budget.

Submission Process

The County submitted five separate "adoption" documents as part of the budget packet. If possible, next year please be sure to consolidate these required documents into a single pdf file.

Commendation

We commend the governing body for adopting this year's budget prior to the beginning of the budget year. Timely adoption will result in better management of public dollars in the coming year by immediately instituting appropriate budgetary controls. Adopting the budget in a timely manner allows your financial staff more time to close the official accounting records and have those records available for audit no later than two months after the close of your fiscal year as required by Tenn. Code Ann. § 9-2-102.

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Lori Barnard, at 615.747.5347 or Lori.Barnard@cot.tn.gov.

Sincerely,

Sheila Reed, Director

Division of Local Government Finance

Theila A. Rud

Haurard

Lori Barnard

Financial Analyst, Division of Local Government Finance

cc: Amanda Hale, Finance Director, Hamblen County

SR:lb

Hamblen County Government

Finance Committee

Monday, August 11, 2025 Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Rodney Long, Thomas Doty, Bobby Haun, Debbie A' Hearn, Stan Harville, Peggy Howell, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Joe Huntsman, Sr.

Call to Order

Chairman Rodney Long called the meeting to order at 5:27 p. m.

Visitors Wishing to Address the Committee

None

Recurring Business

- a. Expenditure Reports July2025 (Information Only No Action Necessary)
- b. Monthly Checks -July 2025 (Information Only No Action Necessary)

Old Business

a. None

New Business

- a. Resolution 25-__- A Resolution Authorizing Hamblen County to Join the State of Tennessee and Other Local Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreements
 - Motion (Kyle Walker/Debbie A'Hearn, all in favor) to approve Resolution 25-__-A Resolution Authorizing Hamblen County to Join the State of Tennessee and Other Local Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreements.
- Resolution 25-__-A Resolution of Hamblen County, Tennessee, Approving the Energy Efficient Schools
 Initiative Loan Agreement on Behalf of the Hamblen County Board of Education

 Motion (Mike Richardson/Stan Harville, all in favor) to approve Resolution 25-__-A Resolution of Hamblen
 - County, Tennessee Approving the Energy Efficient Schools Initiative Loan Agreement on Behalf of the Hamblen County Board of Education.
- c. Memorandum of Understanding-Agreement Between HCBOE and Hamblen County Commission-EESI Loan *Motion (Stan Harville/Mike Richardson, all in favor) to approve the Memorandum of Understanding-Agreement Between HCBOE and Hamblen County Commission.*
- d. Resolution 25-__-A Resolution to Increase Mineral Severance Tax for Hamblen County, Tennessee

 Motion (Kyle Walker/Debbie A'Hearn, all in favor with Mike Richardson Abstaining with Cause) to

 Approve Resolution 25-__-A Resolution to Increase Mineral Severance Tax for Hamblen County,

 Tennessee.
- e. Truck Purchase for The Avenue Church with Food Insecurity Grant
 - Purchase Mack MD6 Box Truck with Proceeds from the Food Insecurity Grant from Worldwide Equipment, Knoxville, TN
 - Motion (Debbie A'Hearn/Stan Harville, all in favor) to approve Purchase of a Mack MD6 Box Truck with Proceeds from the Food Insecurity Grant from Worldwide Equipment, Knoxville, TN

- ii. Declare the Mack MD6 Box Truck Surplus Property after Purchase
 - Motion (Kyle Walker/Thomas Doty, all in favor to Declare the Mack MD6 Box Truck Surplus Property after Purchase.
- iii. Gift the Mack MD6 Box Truck to The Avenue Church for the Food Distribution Program

Motion (Debbie A'Hearn/Peggy Howell, all in favor) to Gift the Mack MD6 Box Truck to the Avenue Church for the Food Distribution Program

- f. Budget Amendments
 - i. Hamblen County Department of Education Budget Amendment
 - #1- Increase of \$4,521,511.73

Motion (Stan Harville/Debbie A'Hearn, all in favor) to approve the Hamblen County Department of Education Budget Amendment #1-Increase of \$4,521,511.73.

- ii. Fund #101 County Clerk's Office \$500
 - Motion (Mike Reed. Kyle Walker, all in favor to approve Budget Amendment for Fund #101 County Clerk's Office for \$500.
- iii. Fund #101 Probation Services \$50,000

Motion (Stan Harville/Debbie A'Hearn, all in favor to approve Budget Amendment for Fund #101 Probation Services for \$50,000.

Items of Interest (No Action Necessary)

- a. Planning Commission Building Permit Report-July 2025
- b. County Attorney Invoices-July 2025
- c. Trustee Report-July 1, 2025-July 31, 2025
- d. Budget Amendments
 - i. Fund #151 General Debt Service Fund \$40,000
- e. Annual Reports
 - i. Chancery Court/Clerk and Master
 - ii. Circuit Court
 - iii. County Clerk
 - iv. General Sessions Court
 - v. Juvenile Court
 - vi. Register of Deeds
 - vii. Sheriff
 - viii. Trustee
- f. Morristown-Hamblen Emergency Medical Services Board of Directors Meeting Report-May 28, 2025

<u>Adjournment</u> - There being no further business, Chairman Long adjourned the Finance Committee Meeting at 5:49 p.m.



FINANCE COMMITTEE

Rodney Long *Chairman*

Thomas Doty *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn *Member*

Stan Harville *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Mike Reed Member

Mike Richardson *Member*

Kyle Walker *Member*

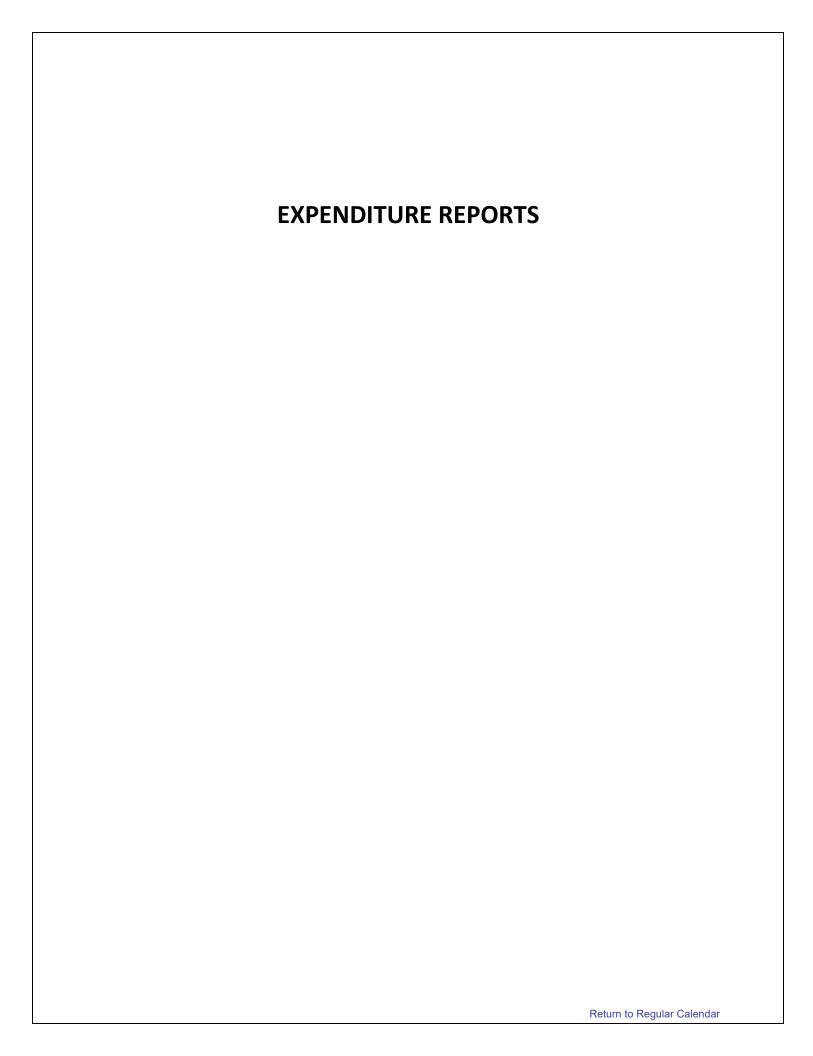
Hamblen County Government FINANCE COMMITTEE

Monday, August 11, 2025 Immediately following the Adjournment of the Budget Committee Large Courtroom – Hamblen County Courthouse

AGENDA

- 1. Call to Order-Chairman Rodney Long
- 2. Visitors Wishing to Address the Committee About Agenda Items Only Chairman Rodney Long (Visitors will be allotted 3 minutes to speak)
- 3. Recurring Business Chairman Rodney Long
 - a. Expenditure Reports July 2025 (Information Only-No Action Necessary)
 - b. Monthly Checks July 2025 (Information Only-No Action Necessary)
- 4. Old Business Chairman Rodney Long
 - a. None
- 5. New Business Chairman Rodney Long
 - a. Resolution 25-__- A Resolution Authorizing Hamblen County to Join the State of Tennessee and Other Local Governments in Amending the Tennessee State-Subdivision Opioid Abatement Agreement and Approving the Related Settlement Agreements-County Mayor Chris Cutshaw
 - b. Resolution 25-__-A Resolution of Hamblen County, Tennessee Approving the Energy Efficient Schools Initiative Loan Agreement on Behalf of the Hamblen County Board of Education-County Mayor Chris Cutshaw
 - c. Memorandum of Understanding-Agreement Between HCBOE and Hamblen County Commission-EESI Loan-County Mayor Chris Cutshaw
 - d. Resolution 25-__-A Resolution to Increase Mineral Severance Tax for Hamblen County, Tennessee-County Mayor, Chris Cutshaw
 - e. Truck Purchase for The Avenue Church with Food Insecurity Grant-County Mayor Chris Cutshaw
 - i. Purchase Mack MD6 Box Truck with Proceeds from the Food Insecurity Grant from Worldwide Equipment, Knoxville, TN
 - ii. Declare the Mack MD6 Box Truck Surplus Property after Purchase
 - iii. Gift the Mack MD6 Box Truck to The Avenue Church for the Food Distribution Program
 - f. Budget Amendments-Amanda Hale, Finance Director and Hamblen County Board of Education Supervisor of Business-Jared Ladd
 - i. Hamblen County Department of Education Budget Amendment #1- Increase of \$4,521,511.73
 - ii. Fund #101 County Clerk's Office \$500.00
 - iii. Fund #101 Probation Services \$50,000
- 6. Items of Interest (No Action Necessary) Chairman Rodney Long
 - a. Planning Commission Building Permit Report-July 2025
 - b. County Attorney Invoices -July 2025
 - c. Trustee Report- July 2025

- d. Budget Amendments
 - i. Fund #151 General Debt Service Fund \$40,000
- e. Annual Reports:
 - i. Chancery Court/Clerk and Master
 - ii. Circuit Court
 - iii. County Clerk
 - iv. General Sessions Court
 - v. Juvenile Court
 - vi. Register of Deeds
 - vii. Sheriff
 - viii. Trustee
- f. Morristown- Hamblen Emergency Medical Service Board of Directors Meeting Report May 28, 2025
- 7. Adjournment Chairman Rodney Long



July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

	Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100	County Commission	202,376.00	0.00	202,376.00	18,882.92	18,882.92	42,718.92	140,774.16	69.56%
51210	Board Of Equalizaton	8,350.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	100.00%
51300	County Mayor/Executive	275,305.00	0.00	275,305.00	14,655.60	14,655.60	18,467.03	242,182.37	87.97%
51400	County Attorney	36,303.00	0.00	36,303.00	107.66	107.66	0.00	36,195.34	99.70%
51500	Election Commission	433,615.00	0.00	433,615.00	32,017.72	32,017.72	22,454.24	379,143.04	87.44%
51600	Register Of Deeds	474,656.00	0.00	474,656.00	20,368.53	20,368.53	21,370.00	432,917.47	91.21%
51720	Planning	289,961.00	0.00	289,961.00	15,697.49	15,697.49	4,081.19	270,182.32	93.18%
51750	Codes Compliance	73,552.00	0.00	73,552.00	3,962.95	3,962.95	0.00	69,589.05	94.61%
51760	Geographical Information Systems	108,603.00	0.00	108,603.00	3,453.43	3,453.43	0.00	105,149.57	96.82%
51810	Other Facilities	1,247,270.00	0.00	1,247,270.00	61,525.30	61,525.30	97,858.66	1,087,886.04	87.22%
51900	Other General Administration	16,500.00	0.00	16,500.00	11,500.00	11,500.00	0.00	5,000.00	30.30%
51910	Preservation Of Records	25,709.00	0.00	25,709.00	787.34	787.34	665.00	24,256.66	94.35%
52100	Accounting And Budgeting	656,992.00	0.00	656,992.00	43,693.28	43,693.28	4,539.25	608,759.47	92.66%
52300	Property Assessor's Office	447,079.00	0.00	447,079.00	21,726.84	21,726.84	6,748.73	418,603.43	93.63%
52310	Reappraisal Program	184,519.00	0.00	184,519.00	2,487.18	2,487.18	720.00	181,311.82	98.26%
52400	County Trustee's Office	464,867.00	0.00	464,867.00	35,868.73	35,868.73	23,253.72	405,744.55	87.28%
52500	County Clerk's Office	1,028,755.00	0.00	1,028,755.00	71,384.98	71,384.98	3,958.00	953,412.02	92.68%
52600	Data Processing	193,417.00	0.00	193,417.00	8,804.00	8,804.00	13,698.33	170,914.67	88.37%
52900	Other Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53100	Circuit Court	1,239,689.00	0.00	1,239,689.00	106,346.44	106,346.44	8,851.01	1,124,491.55	90.71%
53300	General Sessions Court	757,798.00	0.00	757,798.00	35,102.82	35,102.82	1,640.00	721,055.18	95.15%
53330	Drug Court	235,664.00	0.00	235,664.00	10,011.15	10,011.15	3,868.00	221,784.85	94.11%
53400	Chancery Court	469,279.00	0.00	469,279.00	46,355.91	46,355.91	13,996.00	408,927.09	87.14%
53500	Juvenile Court	409,075.00	0.00	409,075.00	14,895.06	14,895.06	3,791.03	390,388.91	95.43%

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July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

53900 Other Admin Of Justice - Mental Health 186,830.00 0.00 186,830.00 6,122.84 6,122.84 3,490.52 177,216.64 94.85% 53910 Probation Services 326,555.00 0.00 326,556.00 16,019.48 16,019.48 0.00 310,535.52 95.09% 53920 Courtroom Security 1,435,218.00 0.00 1,435,218.00 49,417.97 49,417.97 9,137.74 1,376,662.29 95.92% 53930 Victim Assistance Program 0.00 290.48 6,459.52 95.70% 82.1% 6,451.21 8,238.32 -15,109.53 5,737,29.04 82.1% 6,410.24 40.00 0.00 0.00 0.00 0.00 0.00<	Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53920 Courtroom Security 1,435,218.00 0.00 1,435,218.00 49,417.97 49,417.97 9,137.74 1,376,662.29 95.2% 53930 Victim Assistance Program 0.00 6,871.21 8,238.32 -15,109.53 5573,729.01 89,21% 5410 Sheriffs Department 6,247,531.00 0.00 6,875.00 0.00 6,875.00 0.00 0.00 290.48 6,459.52 95.70% 5410 Administration Of The Sexual Offender 6,750.00 0.00 6,875.00 0.00 336,601.57 1219,511.62 7,449,126.81 82.72% 5420 Workhouse 131,309.00 0.00 131,309.00 336,601.57 16,543.29 7,104.98 434,638.73 94.84 5420 Workhouse 136,7667.00 0.00	53900 Other Admin Of Justice - Mental Health	186,830.00	0.00	186,830.00	6,122.84	6,122.84	3,490.52	177,216.64	94.85%
53393 Victim Assistance Program 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 358,676.61 315,125.35 5,573,729.04 89.21% 54103 Special Patrols 0.00 0.00 0.00 6,871.21 6,871.21 8,233.32 -15,109.53 9.77% 54103 Administration Of The Sexual Offender 6,750.00 0.00 6,875.00 0.00 0.00 290.48 6,459.52 95.77% 54210 Jail 9,005,240.00 0.00 336,601.57 336,601.57 1,219,511.62 7,449,126.81 82.72% 54220 Workhouse 131,309.00 0.00 458,287.00 16,543.29 3,537.98 0.00 127,771.02 97.31% 54310 Fire Prevention And Control 300,000.00 0.00 300,000.00 0.00 0.00 0.00 300,000.00 0.00 0.00 3,683.57 156,892.15 93.57% 93.57% 3,683.57 156,892.15 93.57	53910 Probation Services	326,556.00	0.00	326,556.00	16,019.48	16,019.48	0.00	310,536.52	95.09%
54110 Sheriff's Department 6,247,531.00 0.00 6,247,531.00 358,676.61 358,676.61 315,125.35 5,573,729.04 89.21% 54120 Special Patrols 0.00 0.00 0.00 6,871.21 6,871.21 8,238.32 -15,109.53 95.70% 54160 Administration Of The Sexual Offender 6,750.00 0.00 9,005,240.00 336,601.57 336,601.57 1,219,511.62 7,449,126.81 82.72% 54210 Jail 9,005,240.00 0.00 336,601.57 336,601.57 1,219,511.62 7,449,126.81 82.72% 54220 Workhouse 131,309.00 0.00 165,43.29 16,543.29 7,104.98 434,638.73 94.84 54310 Fire Prevention And Control 300,000.00 0.00 167,667.00 0.00 167,667.00 0.00 0.00 0.00 300,000.00 100.00 54410 Civil Defense 167,667.00 0.00 167,667.00 0.00 334,880.00 0.00 0.00 334,880.01 100.00 54510 Inspection And Regulation 6,844.00 0.00 6,844.00 <	53920 Courtroom Security	1,435,218.00	0.00	1,435,218.00	49,417.97	49,417.97	9,137.74	1,376,662.29	95.92%
54120 Special Patrols 0.00 0.00 0.00 6,871.21 6,871.21 8,238.32 -15,109.53 54160 Administration Of The Sexual Offender 6,750.00 0.00 6,750.00 0.00 6,750.00 336,601.57 336,601.57 1,219,511.62 7,449,126.81 82.72% 54210 Jail 9,005,240.00 0.00 458,240.00 336,601.57 336,601.57 1,219,511.62 7,449,126.81 82.72% 54220 Workhouse 131,309.00 0.00 131,309.00 3,537.98 3,537.98 0.00 127,771.02 97.31% 54250 Work Release Program 458,287.00 0.00 458,287.00 16,543.29 16,543.29 7,104.98 434,638.73 94.84% 54310 Fire Prevention And Control 300,000.00 0.00 167,667.00 0.00 0.00 0.00 300,000.00 0.00 0.00 300,000.00 10.00 30,883.57 156,892.15 93.57% 54400 Other Emergency Management 334,880.00 0.00 8,844.00 0.00 8,844.00 0.00 6,844.00 0.00	53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54160 Administration Of The Sexual Offender 6,750.00 0.00 6,750.00 0.00 290.48 6,459.52 95.70% 54210 Jail 9,005,240.00 0.00 9,005,240.00 336,601.57 336,601.57 1,219,511.62 7,449,126.81 82.72% 54220 Workhouse 131,309.00 0.00 131,309.00 3,537.98 3,537.98 0.00 127,771.02 97.31% 54250 Work Release Program 458,287.00 0.00 458,287.00 16,543.29 16,543.29 7,104.98 434,638.73 94.84% 54310 Fire Prevention And Control 300,000.00 0.00 167,667.00 0.00 167,667.00 0.00 0.00 0.00 300,000.00 0.00 300,000.00 0.00 300,000.00 0.00 300,000.00 100.00 300,000.00 100.00 300,000.00 0.00 300,000.00 0.00 300,000.00 0.00 0.00 300,000.00 0.00 300,000.00 0.00 300,000.00 0.00 0.00 300,000.00 0.00 0.00 300,000.00 0.00 0.00	54110 Sheriff's Department	6,247,531.00	0.00	6,247,531.00	358,676.61	358,676.61	315,125.35	5,573,729.04	89.21%
54210 Jail 9,005,240.00 0.00 9,005,240.00 336,601.57 336,601.57 1,219,511.62 7,449,126.81 82.72% 54220 Workhouse 131,309.00 0.00 131,309.00 3,537.98 3,537.98 0.00 127,771.02 97.31% 54250 Work Release Program 458,287.00 0.00 458,287.00 16,543.29 16,543.29 7,104.98 434,638.73 94.84% 54310 Fire Prevention And Control 300,000.00 0.00 300,000.00 0.00 0.00 0.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 300,000.00 10.00 334,880.00 0.00 334,880.00 0.00 484.44 484.44 0.00 6,359.56 92.92% 54510 10.00 484.44 484.44 40	54120 Special Patrols	0.00	0.00	0.00	6,871.21	6,871.21	8,238.32	-15,109.53	
54220 Workhouse 131,309.00 0.00 131,309.00 3,537.98 3,537.98 0.00 127,771.02 97.31% 54250 Work Release Program 458,287.00 0.00 458,287.00 16,543.29 16,543.29 7,104.98 434,638.73 94.84% 54310 Fire Prevention And Control 300,000.00 0.00 300,000.00 0.00 0.00 0.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 300,000.00 100.00 334,880.00 100.00 100.00 334,880.00 100.00 100.00 334,880.00 100.00 484.44 484.44 484.44 0.00 6,359.56 92.92% 5410 Drug Court Expansion - Public Safety Grant 366,437.00 0.00 366,437.00 6,470.28<	54160 Administration Of The Sexual Offender	6,750.00	0.00	6,750.00	0.00	0.00	290.48	6,459.52	95.70%
54250 Work Release Program 458,287.00 0.00 458,287.00 16,543.29 16,543.29 7,104.98 434,638.73 94.84% 54310 Fire Prevention And Control 300,000.00 0.00 300,000.00 0.00 0.00 0.00 0.00 0.00 300,000.00 10.00% 54410 Civil Defense 167,667.00 0.00 167,667.00 7,091.28 7,091.28 3,683.57 156,892.15 93.57% 54490 Other Emergency Management 334,880.00 0.00 334,880.00 0.00 0.00 0.00 0.00 334,880.00 100.00% 54510 Inspection And Regulation 6,844.00 0.00 6,844.00 484.44 484.44 40.00 6,359.56 92.92% 54610 Medical Examiner 247,540.00 0.00 247,540.00 3,781.08 3,781.08 40,700.00 203,058.92 82.03% 54710 Drug Court Expansion - Public Safety Grant 366,437.00 0.00 24,000.00 6,470.28 6,470.28 0.00 359,966.72 98.23% 54900 Other Public Safety 24,000.00 <td< td=""><td>54210 Jail</td><td>9,005,240.00</td><td>0.00</td><td>9,005,240.00</td><td>336,601.57</td><td>336,601.57</td><td>1,219,511.62</td><td>7,449,126.81</td><td>82.72%</td></td<>	54210 Jail	9,005,240.00	0.00	9,005,240.00	336,601.57	336,601.57	1,219,511.62	7,449,126.81	82.72%
54310 Fire Prevention And Control 300,000.00 0.00 300,000.00 0.00 0.00 0.00 0.00 300,000.00 100.00% 54410 Civil Defense 167,667.00 0.00 167,667.00 7,091.28 7,091.28 3,683.57 156,892.15 93.57% 54490 Other Emergency Management 334,880.00 0.00 334,880.00 0.00 0.00 0.00 0.00 334,880.00 100.00% 54510 Inspection And Regulation 6,844.00 0.00 6,844.00 484.44 484.44 0.00 6,359.56 92.92% 54610 Medical Examiner 247,540.00 0.00 247,540.00 3,781.08 3,781.08 40,700.00 203,058.92 82.03% 54710 Drug Court Expansion - Public Safety Grant 366,437.00 0.00 366,437.00 6,470.28 6,470.28 0.00 359,966.72 98.23% 54900 Other Public Safety 24,000.00 0.00 24,000.00 15,000.00 15,000.00 0.00 9,000.00 37.50% 55110 Local Health Center 1,477,888.00 0.00 457,	54220 Workhouse	131,309.00	0.00	131,309.00	3,537.98	3,537.98	0.00	127,771.02	97.31%
54410 Civil Defense 167,667.00 0.00 167,667.00 7,091.28 7,091.28 3,683.57 156,892.15 93.57% 54490 Other Emergency Management 334,880.00 0.00 334,880.00 0.00 0.00 0.00 0.00 334,880.00 100.00% 54510 Inspection And Regulation 6,844.00 0.00 6,844.00 484.44 484.44 0.00 6,359.56 92.92% 54610 Medical Examiner 247,540.00 0.00 247,540.00 3,781.08 3,781.08 40,700.00 203,058.92 82.03% 54710 Drug Court Expansion - Public Safety Grant 366,437.00 0.00 366,437.00 6,470.28 6,470.28 0.00 359,966.72 98.23% 54900 Other Public Safety 24,000.00 0.00 24,000.00 15,000.00 15,000.00 0.00 9,000.00 37.50% 55110 Local Health Center 1,477,888.00 0.00 457,369.00 31,348.40 7,295.20 418,725.40 91.55% 55120 Rabies And Animal Control 457,369.00 0.00 457,369.00 31,348.40	54250 Work Release Program	458,287.00	0.00	458,287.00	16,543.29	16,543.29	7,104.98	434,638.73	94.84%
54490 Other Emergency Management 334,880.00 0.00 334,880.00 0.00 0.00 0.00 334,880.00 100.00% 54510 Inspection And Regulation 6,844.00 0.00 6,844.00 484.44 484.44 484.44 0.00 6,359.56 92.92% 54610 Medical Examiner 247,540.00 0.00 247,540.00 3,781.08 3,781.08 40,700.00 203,058.92 82.03% 54710 Drug Court Expansion - Public Safety Grant 366,437.00 0.00 366,437.00 6,470.28 6,470.28 0.00 359,966.72 98.23% 54900 Other Public Safety 24,000.00 0.00 24,000.00 15,000.00 0.00 9,000.00 37.50% 55110 Local Health Center 1,477,888.00 0.00 1,477,888.00 46,007.25 46,007.25 29,495.00 1,402,385.75 94.89% 55120 Rabies And Animal Control 457,369.00 0.00 457,369.00 31,348.40 7,295.20 418,725.40 91.55%	54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
54510 Inspection And Regulation 6,844.00 0.00 6,844.00 484.44 484.44 484.44 0.00 6,359.56 92.92% 54610 Medical Examiner 247,540.00 0.00 247,540.00 3,781.08 3,781.08 40,700.00 203,058.92 82.03% 54710 Drug Court Expansion - Public Safety Grant 366,437.00 0.00 366,437.00 6,470.28 6,470.28 0.00 359,966.72 98.23% 54900 Other Public Safety 24,000.00 0.00 24,000.00 15,000.00 15,000.00 0.00 9,000.00 37.50% 55110 Local Health Center 1,477,888.00 0.00 1,477,888.00 46,007.25 46,007.25 29,495.00 1,402,385.75 94.89% 55120 Rabies And Animal Control 457,369.00 0.00 457,369.00 31,348.40 7,295.20 418,725.40 91.55%	54410 Civil Defense	167,667.00	0.00	167,667.00	7,091.28	7,091.28	3,683.57	156,892.15	93.57%
54610 Medical Examiner 247,540.00 0.00 247,540.00 3,781.08 3,781.08 40,700.00 203,058.92 82.03% 54710 Drug Court Expansion - Public Safety Grant 366,437.00 0.00 366,437.00 6,470.28 6,470.28 0.00 359,966.72 98.23% 54900 Other Public Safety 24,000.00 0.00 24,000.00 15,000.00 15,000.00 0.00 9,000.00 37.50% 55110 Local Health Center 1,477,888.00 0.00 1,477,888.00 46,007.25 46,007.25 29,495.00 1,402,385.75 94.89% 55120 Rabies And Animal Control 457,369.00 0.00 457,369.00 31,348.40 31,348.40 7,295.20 418,725.40 91.55%	54490 Other Emergency Management	334,880.00	0.00	334,880.00	0.00	0.00	0.00	334,880.00	100.00%
54710 Drug Court Expansion - Public Safety Grant 366,437.00 0.00 366,437.00 6,470.28 6,470.28 0.00 359,966.72 98.23% 54900 Other Public Safety 24,000.00 0.00 24,000.00 15,000.00 15,000.00 0.00 9,000.00 37.50% 55110 Local Health Center 1,477,888.00 0.00 1,477,888.00 46,007.25 46,007.25 29,495.00 1,402,385.75 94.89% 55120 Rabies And Animal Control 457,369.00 0.00 457,369.00 31,348.40 31,348.40 7,295.20 418,725.40 91.55%	54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	484.44	0.00	6,359.56	92.92%
54900 Other Public Safety 24,000.00 0.00 24,000.00 15,000.00 15,000.00 0.00 9,000.00 37.50% 55110 Local Health Center 1,477,888.00 0.00 1,477,888.00 46,007.25 46,007.25 29,495.00 1,402,385.75 94.89% 55120 Rabies And Animal Control 457,369.00 0.00 457,369.00 31,348.40 31,348.40 7,295.20 418,725.40 91.55%	54610 Medical Examiner	247,540.00	0.00	247,540.00	3,781.08	3,781.08	40,700.00	203,058.92	82.03%
55110 Local Health Center 1,477,888.00 0.00 1,477,888.00 46,007.25 46,007.25 29,495.00 1,402,385.75 94.89% 55120 Rabies And Animal Control 457,369.00 0.00 457,369.00 31,348.40 7,295.20 418,725.40 91.55%	54710 Drug Court Expansion - Public Safety Grant	366,437.00	0.00	366,437.00	6,470.28	6,470.28	0.00	359,966.72	98.23%
55120 Rabies And Animal Control 457,369.00 0.00 457,369.00 31,348.40 7,295.20 418,725.40 91.55%	54900 Other Public Safety	24,000.00	0.00	24,000.00	15,000.00	15,000.00	0.00	9,000.00	37.50%
30120 Rables And Annual Control	55110 Local Health Center	1,477,888.00	0.00	1,477,888.00	46,007.25	46,007.25	29,495.00	1,402,385.75	94.89%
55140 Nursing Home 7,000.00 0.00 7,000.00 0.00 0.00 7,000.00 100.00%	55120 Rabies And Animal Control	457,369.00	0.00	457,369.00	31,348.40	31,348.40	7,295.20	418,725.40	91.55%
	55140 Nursing Home	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
55170 Alcohol And Drug Programs 6,400.00 0.00 6,400.00 0.00 0.00 0.00 6,400.00 100.00%	55170 Alcohol And Drug Programs	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00%
55390 Appropriation To State 115,233.00 0.00 115,233.00 0.00 0.00 0.00 115,233.00 100.00%	55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
55520 Aid To Dependent Children 10,000.00 0.00 10,000.00 0.00 0.00 0.00	55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
55590 Other Local Welfare Services 27,700.00 0.00 27,700.00 0.00 0.00 0.00 27,700.00 100.00%	55590 Other Local Welfare Services	27,700.00	0.00	27,700.00	0.00	0.00	0.00	27,700.00	100.00%

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July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	21,710.00	0.00	21,710.00	105.86	105.86	0.00	21,604.14	99.51%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
56500 Libraries	386,000.00	0.00	386,000.00	96,500.00	96,500.00	0.00	289,500.00	75.00%
56700 Parks And Fair Boards	370,681.00	0.00	370,681.00	23,518.01	23,518.01	21,057.83	326,105.16	87.97%
56900 Other Social, Cultural And Recreational	271,000.00	0.00	271,000.00	0.00	0.00	0.00	271,000.00	100.00%
57100 Agricultural Extension Service	232,544.00	0.00	232,544.00	0.00	0.00	0.00	232,544.00	100.00%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57500 Soil Conservation	93,614.00	0.00	93,614.00	4,461.34	4,461.34	0.00	89,152.66	95.23%
57800 Storm Water Management	94,744.00	0.00	94,744.00	7,191.45	7,191.45	8,259.61	79,292.94	83.69%
58110 Tourism	77,500.00	0.00	77,500.00	31,773.10	31,773.10	0.00	45,726.90	59.00%
58120 Industrial Development	698,000.00	0.00	698,000.00	0.00	0.00	0.00	698,000.00	100.00%
58190 Other Ecomomic And Community D	0.00	0.00	0.00	0.00	0.00	15,170.08	-15,170.08	
58300 Veterans' Services	41,455.00	0.00	41,455.00	2,071.12	2,071.12	0.00	39,383.88	95.00%
58600 Employee Benefits	1,091,844.00	0.00	1,091,844.00	752,376.23	752,376.23	0.00	339,467.77	31.09%
58900 Miscellaneous	386,300.00	0.00	386,300.00	17,759.92	17,759.92	14,000.00	354,540.08	91.78%
73300 Community Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
91110 General Administration Projects	342,000.00	0.00	342,000.00	0.00	0.00	8,350.00	333,650.00	97.56%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	114,000.00	0.00	114,000.00	44,876.00	44,876.00	68,701.20	422.80	0.37%
91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91150 Social, Cultural And Recreation Projects	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
91190 Other General Government Proje	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%

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July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

Account Group		Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
91200 Highway And Street Capital Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99100 Transfers Out		600,000.00	0.00	600,000.00	50,022.19	50,022.19	0.00	549,977.81	91.66%
	General Fund #(101)	35,681,505.00	0.00	35,681,505.00	2,514,264.23	2,514,264.23	2,072,290.61	31,094,950.16	87.15%

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EXPENSE SUMMARY REPORT

July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

116

116 Sanitation

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	4,514,964.00	0.00	4,514,964.00	174,792.28	174,792.28	702,192.95	3,637,978.77	80.58%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116)	4,514,964.00	0.00	4,514,964.00	174,792.28	174,792.28	702,192.95	3,637,978.77	80.58%

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EXPENSE SUMMARY REPORT

July 2025-2026

HAMBLEN COUNTY ACCOUNTS & BUDGETS

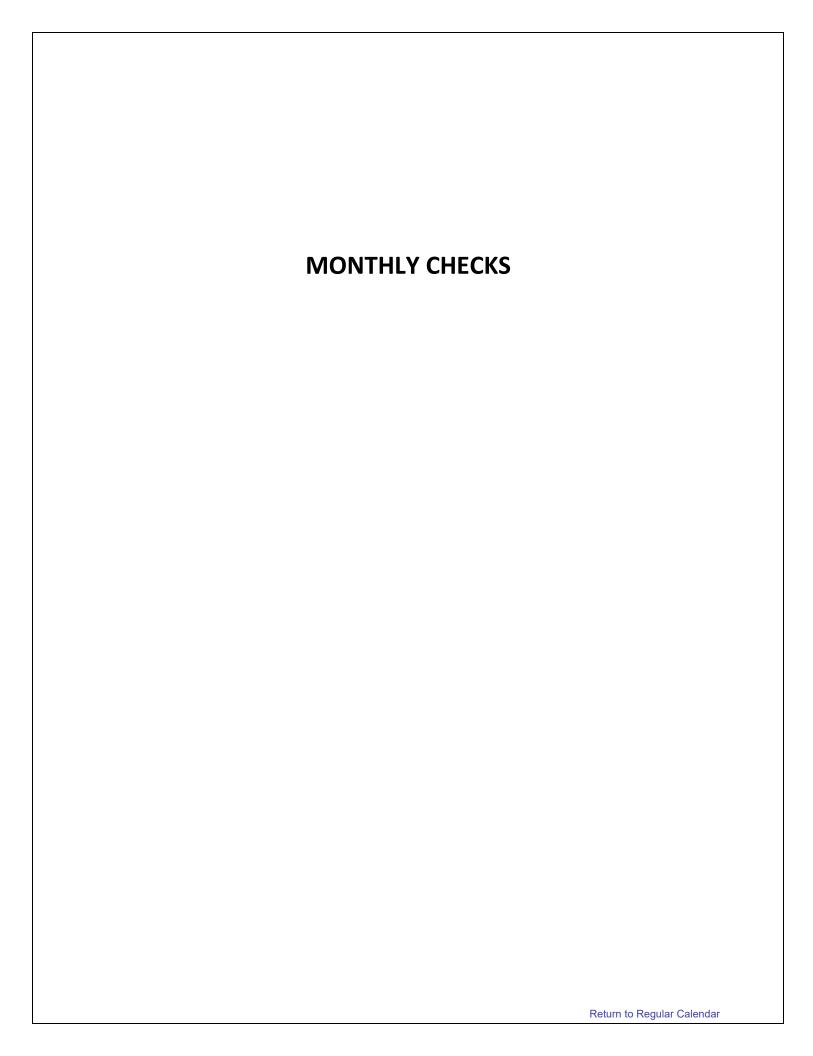
Fund(s) Selected:

131

131 Highway

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	519,228.00	0.00	519,228.00	113,881.66	113,881.66	19,560.51	385,785.83	74.30%
62000 Highway And Bridge Maintenance	1,941,456.00	0.00	1,941,456.00	58,277.65	58,277.65	75,965.00	1,807,213.35	93.09%
63100 Operation And Maintenance Of Equipment	657,793.00	0.00	657,793.00	3,707.17	3,707.17	188,324.68	465,761.15	70.81%
66000 Employee Benefits	25,931.00	0.00	25,931.00	21,472.15	21,472.15	0.00	4,458.85	17.20%
68000 Capital Outlay	29,500.00	0.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131)	3,173,908.00	0.00	3,173,908.00	197,338.63	197,338.63	283,850.19	2,692,719.18	84.84%

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Amount Paid Check Nbr Description ACCT OB Name Date Fund: General Fund #(101) 1.800.00 07/10/2025 1010282956 TN County Commissioners Association **Dues And Memberships** 51100 320 2,651.00 1010282957 TN County Services Association 07/10/2025 320 **Dues And Memberships** 51100 3,750.00 07/10/2025 1010282953 Open Meeting Technologies, LLC 51100 334 Maintenance Agreements 28.00 07/24/2025 1010283001 Evans Office Supply Co 51100 435 Office Supplies 2.774.12 1010282999 Citizen Tribune 07/24/2025 51100 599 Other Charges 20.00 07/24/2025 1010283178 Margaret Ann Zerwick 51100 599 Other Charges Total: 11,023.12 **Check Count:** 6 51100 **County Commission** 2.10 07/16/2025 1010282983 AT&T 51300 307 Communication 85.84 07/31/2025 1010283180 AT&T Mobility 51300 307 Communication 223.21 1010282912 Canon Solutions America, Inc. 07/10/2025 51300 351 Rentals 4,000.00 1010282869 ESP, LLC 07/03/2025 51300 599 Other Charges 759.50 1010282876 Holy Smoke LLC 07/03/2025 51300 599 Other Charges 1.750.00 1010282879 Tony (Last of the Cowboys Band) My Heartland 51300 Other Charges 07/03/2025 599 9.500.00 07/03/2025 1010282885 Nokintobob II, Inc Other Charges 51300 599 2.396.00 07/03/2025 1010282907 Tennessee Association Of County Mayors 51300 599 Other Charges 650.00 07/10/2025 1010282927 South Marketing Group 51300 599 Other Charges 1,575.00 1010282941 CivicPlus LLC 07/10/2025 51300 599 Other Charges 15.00 1010283000 English Mountain Spring Water 51300 Other Charges 07/24/2025 599 Total: 20,956.65 Check Count: 11 51300 **County Mayor/Executive** 1,268.75 1010282962 Capps & Byrd LLP 07/16/2025 51400 331 Legal Services **Check Count:** 1 Total: 1,268.75 51400 **County Attorney** 42.92 07/31/2025 1010283180 AT&T Mobility 51500 307 Communication 4,311.00 1010282946 Embry Consulting LLC 07/10/2025 51500 Maintenance Agreements 334 12,000.00 1010282950 Microvote Corporation Maintenance Agreements 07/10/2025 51500 334 76.80 07/10/2025 1010282912 Canon Solutions America, Inc. Rentals 51500 351

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ACCT OB Name Date **Check Nbr** Description Amount Paid Fund: General Fund #(101) 51500 351 Rentals 1010282987 Margaret Gardner 07/16/2025 500.00 Travel 51500 355 07/31/2025 1010283185 East TN Association of County Election Officials 1,050.00 51500 435 Office Supplies 07/24/2025 1010283000 English Mountain Spring Water 15.00 51500 **Election Commission** Check Count: Total: 17,995.72 51600 320 **Dues And Memberships** 07/24/2025 1010283021 East TN Register's Association 25.00 51600 355 Travel 07/10/2025 9101001148 Haley A Swecker 19.53 51600 709 **Data Processing Equipment** 07/10/2025 1010282912 Canon Solutions America, Inc. 61.55 51600 709 Data Processing Equipment 07/10/2025 1010282917 i3 Verticals LLC 1,221.40 51600 709 **Data Processing Equipment** 07/16/2025 1010282971 i3 Verticals LLC 35.61 51600 **Register Of Deeds Check Count:** Total: 5 1,363.09 51720 307 Communication 07/10/2025 1010282936 Verizon Wireless 68.00 51720 307 Communication 128.76 07/31/2025 1010283180 AT&T Mobility 51720 312 Contracts With Private Agencies 07/24/2025 1010283015 City of Morristown 4,100.00 51720 Maintenance And Repair Services - Vehicles 07/03/2025 1010282889 Spotless Brands Intermediate I, LLC 15.00 51720 Maintenance And Repair Services - Vehicles 07/31/2025 1010283199 Spotless Brands Intermediate I, LLC 15.00 51720 351 Rentals 07/10/2025 1010282912 Canon Solutions America, Inc. 60.29 51720 425 Gasoline 07/24/2025 1010283004 Fuelman 102.97 51720 509 Refunds 07/16/2025 1010282982 Victor Aguiler 50.00 51720 524 In Service/Staff Development 07/10/2025 1010282958 Upper East TN Building Officials Assn 100.00 51720 **Planning Check Count:** Total: 4,640.02 51750 331 Legal Services 07/16/2025 1010282962 Capps & Byrd LLP 525.00 **Codes Compliance** 51750 **Check Count:** Total: 525.00 51810 307 Communication 07/16/2025 1010282983 AT&T 658.18 51810 307 Communication 07/31/2025 242.34 1010283180 AT&T Mobility

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Amount Paid ACCT OB Name Date Check Nbr Description Fund: General Fund #(101) 1.009.96 07/31/2025 1010283192 MetTel 51810 307 Communication 48.60 07/10/2025 1010282925 Quality Waste 51810 334 Maintenance Agreements 55.00 1010282929 TN Dept Of Labor Workforce Development 51810 Maintenance Agreements 07/10/2025 334 990.00 07/10/2025 1010282948 Johnson Controls Fire Protection LP 51810 334 Maintenance Agreements 272.00 51810 07/31/2025 1010283195 Murrell Burglar Alarm Co Inc 334 Maintenance Agreements 600.00 Maintenance And Repair Service - Buildings 07/03/2025 1010282864 Ricky S Coffey 51810 335 1.450.00 07/03/2025 1010282881 Lakeway Fire Protection, Inc. 51810 Maintenance And Repair Service - Buildings 23.98 1010282924 NAPA Auto Parts Of Morristown 51810 335 Maintenance And Repair Service - Buildings 07/10/2025 168.00 51810 07/10/2025 1010282928 Tennessee Recovery & Monitoring 335 Maintenance And Repair Service - Buildings 07/10/2025 1010282938 Wholesale Supply Group 156.00 51810 335 Maintenance And Repair Service - Buildings 912.58 51810 335 Maintenance And Repair Service - Buildings 07/16/2025 1010282972 Lowe's 285.00 51810 335 Maintenance And Repair Service - Buildings 07/24/2025 1010283035 T.E.G. Enterprises, Inc. 84.00 1010283184 Darien DeMayo 51810 Maintenance And Repair Service - Buildings 07/31/2025 46.66 51810 335 Maintenance And Repair Service - Buildings 07/31/2025 1010283202 Wholesale Supply Group 183.64 07/10/2025 1010282921 Lane Sales Power Equipment 51810 336 Maintenance And Repair Services - Equipment 45.00 07/03/2025 1010282889 Spotless Brands Intermediate I, LLC 51810 338 Maintenance And Repair Services - Vehicles 45.00 Maintenance And Repair Services - Vehicles 07/31/2025 1010283199 Spotless Brands Intermediate I, LLC 51810 338 30.50 51810 399 Other Contracted Services 07/24/2025 1010283000 English Mountain Spring Water 260.63 51810 410 **Custodial Supplies** 07/10/2025 1010282934 Unifirst Corp 293.38 07/10/2025 1010282937 Wet Washing Equipment Technologies 51810 410 Custodial Supplies 2.126.00 07/10/2025 1010282922 Morristown Utilities 51810 415 Electricity 33,535.00 1010283029 Morristown Utilities 51810 415 Electricity 07/24/2025 426.70 07/24/2025 1010283004 Fuelman 51810 425 Gasoline 3.603.14 51810 434 Natural Gas 07/24/2025 1010283012 Atmos Energy 297.19 51810 451 Uniforms 07/10/2025 1010282934 Unifirst Corp 47.848.48 Total: 51810 Other Facilities Check Count:

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)		A-110.574			
51900	334	Maintenance Agreements	07/10/2025	1010282955	Text My Gov		11,500.00
51900		Other General Administration			Check Count: 1	Total:	11,500.00
51910	307	Communication	07/31/2025	1010283180	AT&T Mobility		40.39
51910	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc		92.65
51910	435	Office Supplies	07/24/2025	1010283007	Hertz Furniture Systems LLC		437.50
51910		Preservation Of Records			Check Count: 3	Total:	570.54
52100	334	Maintenance Agreements	07/10/2025	1010282954	Skyward Inc		16,376.00
52100	524	In Service/Staff Development	07/16/2025	1010282990	Morristown Area Chamber Of Commerce		591.00
52100		Accounting And Budgeting			Check Count: 2	Total:	16,967.00
52300	307	Communication	07/31/2025	1010283180	AT&T Mobility		66.48
52300	320	Dues And Memberships	07/03/2025	1010282909	TN Assn Of Assessing Officers		2,178.00
52300	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC		30.00
52300	338	Maintenance And Repair Services - Vehicles	07/31/2025		Spotless Brands Intermediate I, LLC		30.00
52300	411	Data Processing Supplies	07/31/2025	1010283190	Hamblen County Clerk VOIDED CHECK	- INCORRECT	FAMOUNT 0.00
52300	425	Gasoline	07/24/2025	1010283004	Fuelman		270.58
52300	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water		67.25
52300		Property Assessor's Office			Check Count: 7	Total:	2,642.31
52310	348	Postal Charges	07/03/2025	1010282893	TN, State of		18,817.22
52310	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc		66.21
52310		Reappraisal Program			Check Count: 2	Total:	18,883.43
52400	320	Dues And Memberships	07/10/2025	1010282942	East Tennessee Trustee Assoc		10.00
52400	320	Dues And Memberships	07/24/2025	1010283036	TN County Trustees' Association		150.00
52400	334	Maintenance Agreements	07/16/2025	1010282984	Catalis Payments		17,589.40
52400	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc		66.53

8/5/2025 12:49:10 PM Date/Time: **Amount Paid** Date Check Nbr Description ACCT OB Name Fund: General Fund #(101) 15.50 1010283000 English Mountain Spring Water 07/24/2025 52400 435 Office Supplies 17,831.43 **Check Count:** Total: 52400 **County Trustee's Office** 47.43 1010282983 AT&T 07/16/2025 52500 307 Communication 40.39 07/31/2025 1010283180 AT&T Mobility 52500 307 Communication 29.285.12 07/03/2025 1010282902 i3 Verticals LLC 52500 334 Maintenance Agreements 304.00 07/16/2025 1010282981 Advanced Mailing Systems Maintenance And Repair Services - Office 52500 337 114.89 1010282912 Canon Solutions America, Inc 07/10/2025 52500 351 Rentals 80.00 1010282862 Blue Ridge Document Shredding 07/03/2025 399 Other Contracted Services 52500 61.00 1010283000 English Mountain Spring Water 07/24/2025 52500 435 Office Supplies 79.00 07/24/2025 1010283001 Evans Office Supply Co 52500 435 Office Supplies 982.46 07/24/2025 1010283023 Evans Office Supply Co 52500 435 Office Supplies Total: 30,994.29 9 **Check Count:** County Clerk's Office 52500 42.92 1010283180 AT&T Mobility 307 Communication 07/31/2025 52600 308.70 07/10/2025 1010282914 CyberFOX, LLC 52600 312 Contracts With Private Agencies 566.60 07/10/2025 1010282952 MUS Fibernet 52600 312 Contracts With Private Agencies 308.70 07/31/2025 1010283183 CyberFOX, LLC 52600 Contracts With Private Agencies 2,624.50 07/03/2025 1010282871 GovConnection, Inc. 52600 317 **Data Processing Services** 219.72 1010282933 Robert Tucker 52600 **Data Processing Services** 07/10/2025 317

07/16/2025

07/24/2025

07/03/2025

07/16/2025

07/24/2025

07/24/2025

Data Processing Services

In Service/Staff Development

Data Processing Equipment

Data Processing Equipment

Jury And Witness Expense

Jury And Witness Expense

Data Processing

52600

52600

52600

52600

52600

53100

53100

317

524

709

709

194

194

1010282969 HomeTrust Bank

1010283034 StormWind LLC

1010282969 HomeTrust Bank

1010282877 Home Depot Credit Services

1010283020 Dutch Restaurant Group, LLC

1010283042 Oscar Alvardo Alonso

Check Count:

9

Total:

5.00

1.580.00

5.787.04

194.00

20.00

39.97

90.93

Amount Paid Check Nbr Description OB Name Date ACCT Fund: General Fund #(101) 20.00 07/24/2025 1010283043 Deanna Lee Anderson 53100 194 Jury And Witness Expense 40.00 07/24/2025 1010283044 Matilda Ann Armstrong 53100 Jury And Witness Expense 20.00 53100 Jury And Witness Expense 07/24/2025 1010283045 Kerri Long Atkins 194 20.00 07/24/2025 1010283046 Cheryl Lynn Azzizzi 53100 194 Jury And Witness Expense 20.00 1010283047 Tiffany Karina Bartow-Arnett Jury And Witness Expense 07/24/2025 53100 194 20.00 07/24/2025 1010283048 Terry Wayne Bell 53100 194 Jury And Witness Expense 20.00 07/24/2025 1010283049 Skye Elise Bennett Jury And Witness Expense 53100 194 20.00 1010283050 Ailyne Edeltraud Bible 07/24/2025 Jury And Witness Expense 53100 194 20.00 07/24/2025 1010283051 Byron Ashley Booker 53100 194 Jury And Witness Expense 20.00 1010283052 Ashley Nicole Brockwell 53100 194 Jury And Witness Expense 07/24/2025 20.00 07/24/2025 1010283053 Stephen Wallace Brown 53100 194 Jury And Witness Expense 20.00 07/24/2025 1010283054 Jaiden Reese Broyles 53100 194 Jury And Witness Expense 20.00 07/24/2025 1010283055 Greg Adam Bullard 53100 194 Jury And Witness Expense 20.00 07/24/2025 1010283056 Otis Kyle Buttry Jury And Witness Expense 53100 194 20.00 1010283057 Richard Allen Caddell 53100 194 Jury And Witness Expense 07/24/2025 20.00 53100 194 Jury And Witness Expense 07/24/2025 1010283058 Richard Calvin Canter 20.00 07/24/2025 1010283059 Madison Annette Carr 53100 194 Jury And Witness Expense 40.00 1010283060 Michelle Marie Cathey 07/24/2025 53100 194 Jury And Witness Expense 20.00 07/24/2025 1010283061 Rohini Gopal Chauhan 53100 194 Jury And Witness Expense 20.00 07/24/2025 1010283062 Tiffany Hope Cheatham 53100 194 Jury And Witness Expense 20.00 1010283063 Marita Vizcarra Christian 53100 Jury And Witness Expense 07/24/2025 194 20.00 53100 Jury And Witness Expense 07/24/2025 1010283064 Kenneth Richard Christy 194 20.00 1010283065 Chelsey Cheyenne Clark 07/24/2025 53100 194 Jury And Witness Expense 20.00 07/24/2025 1010283066 Hannah E. Clark-Miser 53100 194 Jury And Witness Expense 20.00 1010283067 Lisa Antoinette Collier 07/24/2025 53100 194 Jury And Witness Expense 20.00 1010283068 David Allen Conger 53100 194 Jury And Witness Expense 07/24/2025

1010283069 Philip E Cook

07/24/2025

Jury And Witness Expense

53100

194

20.00

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Eundi	Con	arel Fund #/404\		a. A.II., ^a (ao		
1000		eral Fund #(101)				
53100	194	Jury And Witness Expense	07/24/2025		Robert Alan Cook	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283071	,	20.00
53100	194	Jury And Witness Expense	07/24/2025		Brian James Croxdale	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283073	Sandra Guadalupe Cruz-Sotelo Martinez	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283074	Patricia Bible Cureton	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283075	Natasha L Davis-Glasscock	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283076	Beverly Gail Driskill	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283077	Jayden Lee Duncan	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283078	Elijah James Dunn	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283079	Amalia Pascual Dyer	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283080	Tamatha Renea Epps	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283081	Kimberly Sue Estep	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283082	Michael Stephen Finazzo	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283083	Miranda Leigh Frazer	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283084	Jlon Lee Frecka	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283085	Candido Josue Garcia	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283086	Joseph Fredrick Glynn	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283087	Theresa Marie Goble	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283088	Tori Mason Gorrell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283089	Jeremy Isaac Greene	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283090	Linda Darlene Greene	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283091	Carl Lawrence Hadler	40.00
53100	194	Jury And Witness Expense	07/24/2025		Morgan Rene Hamilton	20.00
53100	194	Jury And Witness Expense	07/24/2025		Kimesa Shanea Hammond	20.00
53100	194	Jury And Witness Expense	07/24/2025		Jason Lee Helton	20.00
53100	194	Jury And Witness Expense	07/24/2025		William James Henry	20.00
53100	194	Jury And Witness Expense	07/24/2025		Shawn Cameron Hensley	20.00
30 100	107	outy / sid valuede Expense	0112412020	10 10203090	Ghawn Gameron Hensiey	20,00

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)		7745 B		
53100	194	Jury And Witness Expense	07/24/2025	1010283097	John Anthony Hickey	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283098	EFFIE ELLEN HOPKINS	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283099	Lydia Ruth Hosey	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283100	Leah Grace Huff	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283101	Robin Bryant Hutson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283102	Kenneth Eugene Hyde	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283103	Michael Ugochukwu Igbokwe	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283104	Christy Michelle Johnson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283105	Kaitlin Nicole Lambert	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283106	Kristale Patricia Landers	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283107	Lynda Marie Lawson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283108	Buffin James Lewis	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283109	Karen Lewis	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283110	Whitney Danielle Macaulay	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283111	Oneyda Hernandez Marroquin	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283112	Jasmine Nicole Martin	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283113	Patricia Ann Martin	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283114	Yauri Andres Martinez	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283115	Taryn Alexis May	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283116	Julie Ilene Mckee	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283117	William Fate Mcmahan	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283118	Joyce Ann Mcneil	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283119	Ryan Robert Miklosovic	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283120	Garry Michael Mitchell	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283121	REBECCA LEE MITCHELL	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283122	Madison Elizabeth Moore	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283123	Rita Marie Morrison	20.00

Date/Time:

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
53100	194	Jury And Witness Expense	07/24/2025	1010283124	Reland Frances Norton Silgander	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283125	Kim Teresa Odom	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283126	Jagrutiben Jayeshb Parmar	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283127	Zachary Thomas Parrott	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283128	TREY JAMES PATTERSON	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283129	Yevette Larie Pike-Garrett	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283130	Connie Frances Price	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283131	David Wayne Purkey	25.00
53100	194	Jury And Witness Expense	07/24/2025	1010283132	Stanley Charles Purkey	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283133	Dexter Holt Ratcliff	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283134	Lindsey Gabrielle Reasoner	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283135	Cynthia Kay Reed	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283136	Jeffrey Donald Reed	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283137	Steven Wayne Reed	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283138	John Wesley Ricker	40.00
53100	194	Jury And Witness Expense	07/24/2025	1010283139	Emily Watts Roberts	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283140	Robert Jason Robinson	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283141	Nicholas Alexander Rodriguez	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283142	Leona Lee Romanofsky	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283143	Ashley Maria Romero-Navarro	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283144	Kenneth Allen Ross	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283145	Joen Joel Rucker	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283146	John Philip Ruetz	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283147	Karl Leonard Rugel	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283148	Gabriel Aron Sanchez Lopez	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283149	Kaylie Paige Sartain	20.00
53100	194	Jury And Witness Expense	07/24/2025	1010283150	Debbie Darlene Shaver	20.00

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eneral Fund #(101) 94 Jury And Witness Expense 94 Jury And Witness Expense	07/24/2025	1010283151		
94 Jury And Witness Expense94 Jury And Witness Expense		1010283151		
94 Jury And Witness Expense		1010283151		20.00
•	07/04/0005		Stanley Nathaneal Shropshire	
O.A. Liver A ed Miller and Evenence	07/24/2025		Thomas Jerry Siler	20.00
194 Jury And Witness Expense	07/24/2025	1010283153	Donnie Lenard Sizemore	20.00
94 Jury And Witness Expense	07/24/2025	_		20.00
94 Jury And Witness Expense	07/24/2025	1010283155	Linda Sue Smith	20.00
94 Jury And Witness Expense	07/24/2025	1010283156	Lisa Michelle Smith	40.00
94 Jury And Witness Expense	07/24/2025	1010283157	Caleb Scott Sparks	20.00
94 Jury And Witness Expense	07/24/2025	1010283158	Roy Michael Speed	20.00
94 Jury And Witness Expense	07/24/2025	1010283159	Mindy Lashay Standifer	20.00
94 Jury And Witness Expense	07/24/2025	1010283160	Amber Skye Stanifer	20.00
94 Jury And Witness Expense	07/24/2025	1010283161	Stephen H Street	20.00
94 Jury And Witness Expense	07/24/2025	1010283162	Melissa Diann Taylor	20.00
94 Jury And Witness Expense	07/24/2025	1010283163	David Eugene Thompson	40.00
94 Jury And Witness Expense	07/24/2025	1010283164	Levi Hunter Tilley	20.00
94 Jury And Witness Expense	07/24/2025	1010283165	Misty Dawn Wallen	20.00
94 Jury And Witness Expense	07/24/2025	1010283166	Tanika Charis Walthall	20.00
94 Jury And Witness Expense	07/24/2025	1010283167	Donna Peters Warner	20.00
94 Jury And Witness Expense	07/24/2025	1010283168	Kenneth Wayne Watson	20.00
94 Jury And Witness Expense	07/24/2025	1010283169	Barbara Smith Westberry	20.00
94 Jury And Witness Expense	07/24/2025	1010283170	Mark Anthony Western	20.00
94 Jury And Witness Expense	07/24/2025	1010283171	Marcia Gay Whetsel	20.00
94 Jury And Witness Expense	07/24/2025	1010283172	Jeffrey Allen Whittaker	20.00
94 Jury And Witness Expense	07/24/2025	1010283173	Lawrence Eugene Wilker	20.00
	07/24/2025	1010283174	John Thomas Williams	20.00
	07/24/2025	1010283175	Brian Travis Wilson	20.00
•	07/24/2025			20.00
•		1010283177	Clinton Brandt Yount	20.00
	Jury And Witness Expense	Jury And Witness Expense 07/24/2025	Jury And Witness Expense 07/24/2025 1010283154 Jury And Witness Expense 07/24/2025 1010283155 Jury And Witness Expense 07/24/2025 1010283156 Jury And Witness Expense 07/24/2025 1010283157 Jury And Witness Expense 07/24/2025 1010283158 Jury And Witness Expense 07/24/2025 1010283158 Jury And Witness Expense 07/24/2025 1010283169 Jury And Witness Expense 07/24/2025 1010283161 Jury And Witness Expense 07/24/2025 1010283162 Jury And Witness Expense 07/24/2025 1010283163 Jury And Witness Expense 07/24/2025 1010283163 Jury And Witness Expense 07/24/2025 1010283164 Jury And Witness Expense 07/24/2025 1010283165 Jury And Witness Expense 07/24/2025 1010283165 Jury And Witness Expense 07/24/2025 1010283166 Jury And Witness Expense 07/24/2025 1010283166 Jury And Witness Expense 07/24/2025 1010283168 Jury And Witness Expense 07/24/2025 1010283168 Jury And Witness Expense 07/24/2025 1010283169 Jury And Witness Expense 07/24/2025 1010283170 Jury And Witness Expense 07/24/2025 1010283171 Jury And Witness Expense 07/24/2025 1010283173 Jury And Witness Expense 07/24/2025 1010283175 Jury And Witness Expense 07/24/2025 1010283176	34 Jury And Witness Expense 07/24/2025 1010283154 Jessica Arlene Smith 34 Jury And Witness Expense 07/24/2025 1010283155 Linda Sue Smith 34 Jury And Witness Expense 07/24/2025 1010283156 Lisa Michelle Smith 34 Jury And Witness Expense 07/24/2025 1010283157 Caleb Scott Sparks 34 Jury And Witness Expense 07/24/2025 1010283158 Roy Michael Speed 34 Jury And Witness Expense 07/24/2025 1010283159 Mindy Lashay Standifer 34 Jury And Witness Expense 07/24/2025 1010283160 Amber Skye Stanifer 34 Jury And Witness Expense 07/24/2025 1010283161 Stephen H Street 34 Jury And Witness Expense 07/24/2025 1010283163 David Eugene Thompson 34 Jury And Witness Expense 07/24/2025 1010283163 David Eugene Thompson 34 Jury And Witness Expense 07/24/2025 1010283165 Misty Dawn Wallen 34 Jury And Witness Expense 07/24/2025 1010283166

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
						CIVALINI DE SI VESTO IZI
Fund:	Gene	eral Fund #(101)				
53100	194	Jury And Witness Expense	07/24/2025	1010283178	Margaret Ann Zerwick	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283203	Deanna Lee Anderson	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283204	Matilda Ann Armstrong	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283205	Kerri Long Atkins	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283206	Cheryl Lynn Azzizzi	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283207	Tiffany Karina Bartow-Arnett	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283208	Skye Elise Bennett	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283209	Greg Adam Bullard	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283210	Otis Kyle Buttry	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283211	Michelle Marie Cathey	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283212	Rohini Gopal Chauhan	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283213	Kenneth Richard Christy	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283214	Hannah E. Clark-Miser	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283215	David Allen Conger	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283216	Elijah James Dunn	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283217	Amalia Pascual Dyer	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283218	Miranda Leigh Frazer	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283219	Joseph Fredrick Glynn	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283220	Jeremy Isaac Greene	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283221	Linda Darlene Greene	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283222	Carl Lawrence Hadler	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283223	John Anthony Hickey	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283224	Lydia Ruth Hosey	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283225	Leah Grace Huff	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283226	Robin Bryant Hutson	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283227	Lynda Marie Lawson	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283228	Karen Lewis	20.00

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
100	P 200					
Fund:	Gene	eral Fund #(101)				
53100	194	Jury And Witness Expense	07/31/2025	1010283229	Whitney Danielle Macaulay	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283230	Jasmine Nicole Martin	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283231	Patricia Ann Martin	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283232	Taryn Alexis May	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283233	Julie Ilene Mckee	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283234	Joyce Ann Mcneil	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283235	Garry Michael Mitchell	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283236	Madison Elizabeth Moore	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283237	Rita Marie Morrison	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283238	Reland Frances Norton Silgander	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283239	Kim Teresa Odom	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283240	Stanley Charles Purkey	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283241	Cynthia Paulette Reed	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283242	Steven Wayne Reed	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283243	John Wesley Ricker	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283244	Emily Watts Roberts	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283245	Joen Joel Rucker	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283246	Karl Leonard Rugel	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283247	Gabriel Aron Sanchez Lopez	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283248	Kaylie Paige Sartain	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283249	Stanley Nathaneal Shropshire	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283250	Donnie Lenard Sizemore	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283251	Jessica Arlene Smith	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283252	Lisa Michelle Smith	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283253	Roy Michael Speed	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283254	Mindy Lashay Standifer	20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283255	Stephen H Street	20.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
53100	194	Jury And Witness Expense	07/31/2025	1010283256	Melissa Diann Taylor		20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283257	David Eugene Thompson		20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283258	Tanika Charis Walthall		20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283259	Donna Peters Warner		20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283260	Mark Anthony Western		20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283261	Lawrence Eugene Wilker		20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283262	John Thomas Williams		20.00
53100	194	Jury And Witness Expense	07/31/2025	1010283263	Margaret Ann Zerwick		20.00
53100	307	Communication	07/16/2025	1010282983	AT&T		39.23
53100	307	Communication	07/31/2025	1010283180	AT&T Mobility		42.92
53100	320	Dues And Memberships	07/10/2025	1010282943	East TN Court Clerks Association		205.00
53100	332	Legal Notices, Recording And Court Costs	07/16/2025	1010282964	Citizen Tribune		60.68
53100	334	Maintenance Agreements	07/10/2025	1010282940	Business Information Systems, Inc		4,348.58
53100	334	Maintenance Agreements	07/10/2025	1010282949	Local Government Corporation		47,788.00
53100	349	Printing, Stationery And Forms	07/24/2025	1010283010	Shred-It		22.00
53100	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc		328.77
53100	435	Office Supplies	07/24/2025	1010283000	English Mountain Spring Water		60.50
53100		Circuit Court			Check Count: 208	Tota	1: 57,274.68
53300	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc		58.63
53300	355	Travel	07/24/2025	1010283038	TN General Sessions Judges Confe	rence	300.00
53300	355	Travel	07/31/2025	1010283181	Kenneth N Bailey JR		43.40
53300		General Sessions Court			Check Count: 3	Tota	l: 402.03
53330	307	Communication	07/31/2025	1010283180	AT&T Mobility		207.01
53330	351	Rentals	07/10/2025	1010282912	Canon Solutions America, Inc		81.38
53330	399	Other Contracted Services	07/03/2025	1010282891	Tennessee Recovery & Monitoring		232.00
53330	425	Gasoline	07/24/2025	1010283004	Fuelman		19.31

Amount Paid ACCT OB Name Date **Check Nbr** Description Fund: General Fund #(101) 7.50 07/24/2025 1010283000 English Mountain Spring Water 53330 435 Office Supplies 79.58 53330 463 Testing 07/16/2025 1010282975 Redwood Toxicology Lab Inc 137.75 07/24/2025 1010283008 Redwood Toxicology Lab Inc. 53330 463 Testing 764.53 Total: 53330 **Drug Court** Check Count: 7 601.88 1010282964 Citizen Tribune 53400 302 07/16/2025 Advertising 73.89 07/16/2025 1010282983 AT&T 53400 307 Communication 947.00 1010282900 County Officials Association 07/03/2025 53400 320 **Dues And Memberships** 310.00 1010282901 East TN Court Clerks Association 07/03/2025 53400 320 **Dues And Memberships** 265.00 1010283018 County Officials Association 07/24/2025 53400 320 Dues And Memberships 23.404.00 07/03/2025 1010282904 Local Government Corporation 53400 334 Maintenance Agreements 10.95 53400 Postal Charges 07/10/2025 9101001147 Kelsey N Hamby 348 302.47 53400 Printing, Stationery And Forms 07/10/2025 1010282930 Tops Business Systems 349 9101001138 Kelsey N Hamby 635.16 53400 Printing, Stationery And Forms 07/03/2025 349 86.52 1010282912 Canon Solutions America, Inc. 53400 351 Rentals 07/10/2025 40.00 1010282993 Schwaab Inc 53400 435 Office Supplies 07/16/2025 15.50 1010283000 English Mountain Spring Water Office Supplies 07/24/2025 53400 435 Total: 26,692.37 Check Count: 12 53400 **Chancery Court** 128.76 53500 307 Communication 07/31/2025 1010283180 AT&T Mobility 67.35 53500 351 Rentals 07/10/2025 1010282912 Canon Solutions America, Inc 1,800.00 1010282932 Chris Trent 53500 399 Other Contracted Services 07/10/2025 22.50 07/24/2025 1010283000 English Mountain Spring Water 53500 422 Food Supplies **Check Count:** Total: 2,018.61 Juvenile Court 53500 80.78 Communication 07/31/2025 1010283180 AT&T Mobility 53900 307 1010283030 Porter's Tire Store Inc. 693.95 53900 Maintenance And Repair Services - Vehicles 07/24/2025 338 63.26 53900 351 Rentals 07/10/2025 1010282912 Canon Solutions America, Inc.

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Amount Paid Check Nbr Description ACCT OB Name Date Fund: General Fund #(101) 635.60 07/16/2025 1010282969 HomeTrust Bank 53900 355 Travel 75,00 1010283016 Comprehensive Community Services Inc 07/24/2025 53900 368 **Drug Treatment** 222.24 07/24/2025 1010283004 Fuelman 53900 425 Gasoline 1,770.83 **Check Count:** 6 Total: Other Admin Of Justice - Mental Health 53900 121.17 1010283180 AT&T Mobility 07/31/2025 53910 307 Communication 121.17 Total: **Check Count:** 1 **Probation Services** 53910 102.00 9101001150 Nickolas J Cline 07/16/2025 53920 355 Travel 102.00 07/16/2025 9101001151 Dylan M Cribley 53920 355 Travel 102.00 07/24/2025 9101001162 Ashley N Klein 53920 355 Travel 102.00 9101001163 Cody M Malone 53920 355 Travel 07/24/2025 18.36 9101001164 Cody M Malone 07/24/2025 53920 355 Travel 629.91 07/03/2025 1010282895 TruBlu Tactical Police Supply 53920 451 Uniforms 279.96 1010283040 TruBlu Tactical Police Supply 07/24/2025 53920 451 Uniforms 1,336.23 Total: **Check Count:** 7 53920 Courtroom Security 1,156.00 07/10/2025 1010282936 Verizon Wireless 307 Communication 54110 999.28 1010282983 AT&T 07/16/2025 307 Communication 54110 1,494.07 1010283180 AT&T Mobility 07/31/2025 54110 307 Communication 4,776.00 1010282898 Axon Enterprise, Inc. 07/03/2025 334 Maintenance Agreements 54110 67,605.95 1010282899 Axon Enterprise, Inc. 07/03/2025 54110 334 Maintenance Agreements 1,451.01 07/10/2025 1010282951 Murrell Burglar Alarm Co Inc 54110 334 Maintenance Agreements 13,901.31 1010283013 Axon Enterprise, Inc. 07/24/2025 54110 334 Maintenance Agreements 448.16 1010283195 Murrell Burglar Alarm Co Inc 07/31/2025 54110 334 Maintenance Agreements 1,374.72 1010282865 Compton's Muffler, Tire & Auto 07/03/2025 54110 338 Maintenance And Repair Services - Vehicles 3,160.20 1010282867 Elite Automotive Center Maintenance And Repair Services - Vehicles 07/03/2025 54110 338 515.00 Maintenance And Repair Services - Vehicles 07/03/2025 1010282889 Spotless Brands Intermediate I, LLC 54110

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Amount Paid Date Check Nbr Description ACCT OB Name Fund: General Fund #(101) 7,016.33 07/10/2025 1010282926 RJK Automotive Enterprises Inc Maintenance And Repair Services - Vehicles 54110 1.910.36 1010282939 Xtreme Towing & Automotive Collision Center 07/10/2025 54110 338 Maintenance And Repair Services - Vehicles 85.87 1010283002 Express Lane (West & East) 54110 Maintenance And Repair Services - Vehicles 07/24/2025 1.495.67 338 Maintenance And Repair Services - Vehicles 07/24/2025 1010283017 Compton's Muffler, Tire & Auto 54110 5.267.68 1010283022 Elite Automotive Center 54110 338 Maintenance And Repair Services - Vehicles 07/24/2025 74.22 1010283031 RJK Automotive Enterprises Inc 07/24/2025 54110 Maintenance And Repair Services - Vehicles 515.00 07/31/2025 1010283199 Spotless Brands Intermediate I, LLC Maintenance And Repair Services - Vehicles 54110 338 68.52 07/16/2025 1010282969 HomeTrust Bank 54110 348 Postal Charges 349.04 1010282998 Allegra - Morristown 54110 349 Printing, Stationery And Forms 07/24/2025 78.85 07/10/2025 1010282912 Canon Solutions America, Inc. 54110 351 Rentals 330.00 07/03/2025 1010282890 Sunset Towing 54110 353 **Towing Services** 1,512.00 1010282911 Wilderness Development Corporation 07/03/2025 54110 355 Travel 45.90 07/16/2025 1010282986 Dylan M Cribley 54110 355 Travel 75.00 1010282931 Transunion Risk & Alternative 07/10/2025 54110 399 Other Contracted Services 11.951.22 425 Gasoline 07/24/2025 1010283004 Fuelman 54110 356.24 1010283002 Express Lane (West & East) 07/24/2025 54110 433 Lubricants 834.78 1010282886 Porter's Tire Store Inc. 450 Tires And Tubes 07/03/2025 54110 142.97 1010283040 TruBlu Tactical Police Supply 54110 451 Uniforms 07/24/2025 100.00 1010282910 TN Sheriffs' Association, Inc. 07/03/2025 54110 In Service/Staff Development -13.65In Service/Staff Development 07/16/2025 1010282969 HomeTrust Bank 54110 524 890.00 07/16/2025 1010282989 Law Enforcement Seminars LLC 54110 In Service/Staff Development 524 3.000.00 07/24/2025 1010283028 Hillbilly's Cabin Restaurant 54110 In Service/Staff Development 524 21.00 07/03/2025 1010282887 Shred-It 54110 599 Other Charges 58.04 1010282969 HomeTrust Bank 54110 599 Other Charges 07/16/2025 7.50 54110 599 Other Charges 07/24/2025 1010283000 English Mountain Spring Water 110.00 07/24/2025 1010283014 Cherokee Boat Dock LLC 54110 Other Charges 20.50 1010283027 Hamblen County Clerk 07/24/2025 54110 599 Other Charges

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
54110	599	Other Charges	07/31/2025	1010283195	Murrell Burglar Alarm Co Inc		269.85
54110	599	Other Charges	07/31/2025	1010283200	David A Stapleton		378.13
54110	599	Other Charges	07/24/2025	9101001169	Rodger D Ricker		42.00
54110	716	Law Enforcement Equipment	07/03/2025	1010282870	Galls, LLC		2,349.00
54110	716	Law Enforcement Equipment	07/31/2025	1010283188	Galls, LLC		293.62
54110	716	Law Enforcement Equipment	07/31/2025	1010283193	Morristown Signs, Inc		551.43
54110		Sheriff's Department			Check Count: 40	Total:	137,068.77
54120	334	Maintenance Agreements	07/03/2025	1010282899	Axon Enterprise, Inc.		1,889.61
54120	334	Maintenance Agreements	07/24/2025	1010283013	Axon Enterprise, Inc.		4,233.60
54120	355	Travel	07/24/2025	9101001155	Nickolas J Cline		374.00
54120	355	Travel	07/24/2025	9101001170	Millie A Ross		374.00
54120		Special Patrols			Check Count: 4	Total:	6,871.21
54160	309	Contracts With Government Agencies	07/16/2025	1010282978	TN Bureau Of Investigation		300.00
54160		Administration Of The Sexual Offender			Check Count: 1	Total:	300.00
54210	322	Evaluation And Testing	07/10/2025	1010282923	Mountain Crest Psychological Clinic		750.00
54210	335	Maintenance And Repair Service - Buildings	07/03/2025	1010282878	Interstate Mechanical Service, LLC		7,623.35
54210	335	Maintenance And Repair Service - Buildings	07/03/2025	1010282880	Lakeway Door & Glass Inc		230.00
54210	335	Maintenance And Repair Service - Buildings	07/03/2025	1010282892	TMS - Marlin		860.75
54210	335	Maintenance And Repair Service - Buildings	07/10/2025	1010282913	City Electric Supply		106.75
54210	335	Maintenance And Repair Service - Buildings	07/10/2025	1010282918	Interstate Mechanical Service, LLC		1,775.00
54210	335	Maintenance And Repair Service - Buildings	07/16/2025	1010282969	HomeTrust Bank		3,609.00
54210	335	Maintenance And Repair Service - Buildings	07/16/2025	1010282972	Lowe's		400.57
54210	335	Maintenance And Repair Service - Buildings	07/16/2025	1010282976	Relief Septic Repair & Service Inc.		800.00
54210	335	Maintenance And Repair Service - Buildings	07/24/2025	1010283024	Fenco Supply Co		134.14
54210	335	Maintenance And Repair Service - Buildings	07/31/2025	1010283187	Fenco Supply Co		116.68

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
54210	336	Maintenance And Repair Services - Equipment	07/16/2025	1010282965	Food Equipment Services Co	502.45
54210	336	Maintenance And Repair Services - Equipment	07/24/2025	1010283026	Food Equipment Services Co	614.95
54210	340	Medical And Dental Services	07/16/2025	1010282974	Pulmonary Associates of Morristown PC	700.00
54210	340	Medical And Dental Services	07/24/2025	1010283033	Southern Health Partners	62,812.66
54210	340	Medical And Dental Services	07/24/2025	1010283039	Tri Cities Regional Emergency Physicians PC	1,150.50
54210	351	Rentals	07/24/2025	1010283035	T.E.G. Enterprises, Inc	150.00
54210	410	Custodial Supplies	07/03/2025	1010282894	Trinity Services Group, Inc.	3,438.24
54210	410	Custodial Supplies	07/10/2025	1010282937	Wet Washing Equipment Technologies	6,536.99
54210	422	Food Supplies	07/03/2025	1010282894	Trinity Services Group, Inc.	23,918.61
54210	451	Uniforms	07/03/2025	1010282895	TruBlu Tactical Police Supply	1,634.81
54210	451	Uniforms	07/24/2025	1010283032	Michael Russell	100.00
54210	451	Uniforms	07/24/2025	9101001153	Levi D Bode	100.00
54210	451	Uniforms	07/24/2025	9101001154	Sharon E Bunch	100.00
54210	451	Uniforms	07/24/2025	9101001156	Christina Marie Foster	100.00
54210	451	Uniforms	07/24/2025	9101001157	Gerry M Hambrick	100.00
54210	451	Uniforms	07/24/2025	9101001158	William D Hart	100.00
54210	451	Uniforms	07/24/2025	9101001159	Latasha M Hayes	100.00
54210	451	Uniforms	07/24/2025	9101001160	Gregory D Hodges	100.00
54210	451	Uniforms	07/24/2025	9101001161	Teresa Hodges	100.00
54210	451	Uniforms	07/24/2025	9101001165	Joshua Steven Marsee	100.00
54210	451	Uniforms	07/24/2025	9101001166	Haley K Mullins	100.00
54210	451	Uniforms	07/24/2025	9101001167	Justin T Nance	100.00
54210	451	Uniforms	07/24/2025	9101001168	Eric C Rice	100.00
54210	451	Uniforms	07/24/2025	9101001171	Brandon G Yates	100.00
54210	524	In Service/Staff Development	07/16/2025	1010282995	TN Corrections Institute	600.00
54210	524	In Service/Staff Development	07/24/2025	1010283011	TN Gang Investigators Assn	650.00
54210	599	Other Charges	07/10/2025	1010282912	Canon Solutions America, Inc	121.69

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Check Nbr Description Amount Paid

ACCT	ОВ	Name -	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	era! Fund #(101)					
54210	599	Other Charges	07/10/2025	1010282925	Quality Waste		253.80
54210	599	Other Charges	07/24/2025	1010283010	Shred-It		28.00
54210	716	Law Enforcement Equipment	07/03/2025	1010282861	Blackfox, LLC		1,750.00
54210	716	Law Enforcement Equipment	07/03/2025	1010282870	Galls, LLC		13.30
54210	716	Law Enforcement Equipment	07/31/2025	1010283188	Galls, LLC		382.70
54210		Jail			Check Count: 42	Total:	123,064.94
54250	307	Communication	07/31/2025	1010283180	AT&T Mobility		121.17
54250	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282886	Porter's Tire Store Inc.		19.95
54250	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC		30.00
54250	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC		30.00
54250	425	Gasoline	07/24/2025	1010283004	Fuelman		247.73
54250	435	Office Supplies	07/24/2025	1010283023	Evans Office Supply Co		584.40
54250		Work Release Program			Check Count: 6	Total:	1,033.25
54410	307	Communication	07/03/2025	9101001141	Chris E Bell		56.00
54410	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC		15.00
54410	338	Maintenance And Repair Services - Vehicles	07/16/2025	1010282969	HomeTrust Bank		39.95
54410	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC		15.00
54410	425	Gasoline	07/24/2025	1010283004	Fuelman		127.63
54410	599	Other Charges	07/31/2025	1010283180	AT&T Mobility	-	33.24
54410		Civil Defense			Check Count: 6	Total:	286.82
54610	307	Communication	07/31/2025	1010283180	AT&T Mobility		505.60
54610	312	Contracts With Private Agencies	07/10/2025	1010282919	Knox County Medical Examiner		3,900.00
54610	312	Contracts With Private Agencies	07/10/2025	1010282920	Teresa A. Kreceman		500.00
54610	399	Other Contracted Services	07/10/2025	1010282945	East TN Health Information Network		965.00
54610	399	Other Contracted Services	07/16/2025	1010282959	Daniel Allison		330.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		·	Amount Paid
Fund:	Gene	ral Fund #(101)	56190		BEALDING A			Maria N
54610	399	Other Contracted Services	07/16/2025	1010282961	Travis Barner			330.00
54610	399	Other Contracted Services	07/16/2025	1010282963	Kevin Carroll			440.00
54610	399	Other Contracted Services	07/16/2025	1010282968	Jeffrey E. Holt			310.00
54610	399	Other Contracted Services	07/16/2025	1010282970	Amanda Beth Hopkins			300.00
54610	399	Other Contracted Services	07/16/2025	1010282973	Jimmy W Peoples			165.00
54610	399	Other Contracted Services	07/16/2025	1010282977	Claude Thompson JR			820.00
54610	399	Other Contracted Services	07/16/2025	9101001152	Tom C Thompson MD			2,500.00
54610	435	Office Supplies	07/16/2025	1010282994	Claude Thompson JR			316.08
54610		Medical Examiner			Check Count:	13	Total:	11,381.68
54710	355	Travel	07/16/2025	1010282969	HomeTrust Bank			3,041.80
54710	355	Travel	07/10/2025	9101001142	April Nicole Brown			44.80
54710	355	Travel	07/10/2025	9101001143	David C Georges			156.80
54710	355	Travel	07/10/2025	9101001144	Kaelin J Hodgson			63.70
54710	355	Travel	07/10/2025	9101001145	Penny Knight			126.00
54710	399	Other Contracted Services	07/03/2025	1010282859	Allard Consulting			1,200.00
54710	399	Other Contracted Services	07/03/2025	1010282874	Health Connect America, Inc			7,411.41
54710	399	Other Contracted Services	07/16/2025	1010282967	Health Connect America, Inc			7,216.11
54710		Drug Court Expansion - Public Safety Grant			Check Count:	8	Total:	19,260.62
54900	790	Other Equipment	07/24/2025	1010283025	Fleenor Security Systems Inc	:		15,000.00
54900		Other Public Safety			Check Count:	1	Total:	15,000.00
55110	307	Communication	07/16/2025	1010282983	AT&T			269.10
55110	328	Janitorial Services	07/24/2025	1010283009	Roberts Cleaning Company			2,075.00
55110	328	Janitorial Services	07/31/2025	1010283198	Roberts Cleaning Company			2,075.00
55110	335	Maintenance And Repair Service - Buildings	07/16/2025	1010282972	Lowe's			140.60
55110	355	Travel	07/03/2025	9101001135	Jennifer A Antrican			118.54

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)				113(13)	
55110	355	Travel	07/03/2025	9101001137	Carrie L Farris		88.20
55110	355	Travel	07/03/2025	9101001139	Janice D Messer		45.50
55110	355	Travel	07/03/2025	9101001140	Kim Smith		21.35
55110	435	Office Supplies	07/03/2025	1010282868	English Mountain Coffee		140.00
55110	452	Utilities	07/24/2025	1010283012	Atmos Energy		91.00
55110	452	Utilities	07/24/2025	1010283029	Morristown Utilities		1,997.00
55110	599	Other Charges	07/10/2025	1010282915	CyraCom International Inc		10.00
55110	599	Other Charges	07/31/2025	1010283191	HOLA Lakeway		30.00
55110		Local Health Center			Check Count: 13	Total:	7,101.29
55120	307	Communication	07/10/2025	1010282936	Verizon Wireless		68.00
55120	307	Communication	07/31/2025	1010283180	AT&T Mobility		152.32
55120	312	Contracts With Private Agencies	07/03/2025	1010282905	Morristown-Hamblen Humane Soc		25,000.00
55120	338	Maintenance And Repair Services - Vehicles	07/03/2025	1010282889	Spotless Brands Intermediate I, LLC		30.00
55120	338	Maintenance And Repair Services - Vehicles	07/24/2025	1010283003	Express Lane Oil		60.36
55120	338	Maintenance And Repair Services - Vehicles	07/31/2025	1010283199	Spotless Brands Intermediate I, LLC		30.00
55120	425	Gasoline	07/24/2025	1010283004	Fuelman		437.87
55120		Rabies And Animal Control			Check Count: 7	Total:	25,778.55
55170	316	Contributions	07/03/2025	1010282875	Helen Ross McNabb Center		2,350.00
55170		Alcohol And Drug Programs			Check Count: 1	Total:	2,350.00
55590	316	Contributions	07/24/2025	1010283006	Helen Ross McNabb Center		425.00
55590		Other Local Welfare Services			Check Count: 1	Total:	425.00
55710	309	Contracts With Government Agencies	07/16/2025	1010282996	TN Dept Of Transportation/OIDED CHEC	K - INCORREC	CT AMOUNT 0.00
55710	309	Contracts With Government Agencies	07/24/2025	1010283037	TN Dept Of Transportation		105.86
55710		Sanitation Management			Check Count: 2	Total:	105.86

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ACCT OB Name Date Check Nbr Description Amount Paid Fund: General Fund #(101) 56500 316 Contributions 07/31/2025 1010283194 Morristown-Hamblen Library 96,500.00 56500 Libraries **Check Count:** 1 Total: 96,500.00 56700 307 Communication 07/03/2025 1010282883 MUS Fibernet 82.26 56700 307 Communication 07/31/2025 1010283180 AT&T Mobility 83.31 82.26 56700 307 Communication 07/31/2025 1010283196 MUS Fibernet 98.92 56700 336 Maintenance And Repair Services - Equipment 07/03/2025 1010282866 Curt's Ace Hardware 600.61 56700 Maintenance And Repair Services - Equipment 07/16/2025 1010282972 Lowe's 83.55 56700 336 Maintenance And Repair Services - Equipment 07/24/2025 1010283019 Curt's Ace Hardware 56700 410 **Custodial Supplies** 07/03/2025 1010282860 Big M Janitorial 351.91 56700 410 **Custodial Supplies** 07/10/2025 1010282925 Quality Waste 253.80 220.00 56700 415 Electricity 07/03/2025 1010282882 Morristown Utilities 3.330.00 56700 415 07/10/2025 Electricity 1010282922 Morristown Utilities 59.32 56700 415 Electricity 07/16/2025 1010282960 Appalachian Electric Co-Op 56700 325.21 425 Gasoline 07/16/2025 1010282980 Voyager Fleet Systems Inc. 56700 454 Water And Sewer 07/03/2025 1010282882 Morristown Utilities 3.534.00 115.98 56700 499 Other Supplies And Materials 07/03/2025 1010282888 Smoky Mountain Farmers Co-Op 140.18 56700 499 Other Supplies And Materials 07/16/2025 1010282997 Wholesale Supply Group 8,661,90 56700 506 Liability Insurance 07/03/2025 1010282908 Tennessee Risk Management Trust 56700 3,653.63 513 Worker's Compensation Insurance 07/03/2025 1010282908 Tennessee Risk Management Trust 136.00 56700 599 Other Charges 07/10/2025 1010282928 Tennessee Recovery & Monitoring 56700 599 31.00 Other Charges 07/24/2025 1010283000 English Mountain Spring Water 56700 Parks And Fair Boards Check Count: Total: 21,843.84 57100 140 Salary Supplements 07/10/2025 1010282935 University Of TN Extension 32,071.88 57100 Agricultural Extension Service **Check Count:** Total: 32,071.88 57800 Contracts With Other Public Agencies 07/03/2025 1010282903 Keep M'town Hamblen Beautiful 4,500.00

8/5/2025 12:49:10 PM Date/Time: **Amount Paid** Check Nbr Description ACCT OB Name Date Fund: General Fund #(101) 129.98 07/10/2025 1010282933 Robert Tucker Other Contracted Services 57800 **Check Count:** 2 Total: 4,629.98 57800 Storm Water Management 330.46 07/16/2025 1010282972 Lowe's 58110 399 Other Contracted Services 95.89 1010282979 Eddie Turner Other Contracted Services 07/16/2025 58110 399 13,250.00 Other Contracted Services 1010282992 Pyro Shows Inc 07/16/2025 58110 399 3,200.00 1010283201 Third Judicial District Recovery Support Services Inc 07/31/2025 58110 Other Contracted Services 48.34 9101001146 Patricia A Bowman 58110 399 Other Contracted Services 07/10/2025 24.76 58110 399 Other Contracted Services 07/16/2025 9101001149 Patricia A Bowman 16,949.45 Total: **Check Count:** 6 58110 **Tourism** 1010282906 TASC - Client Invoices 227.49 58600 202 Handling Charges & Administrative Costs 07/03/2025 100.00 58600 299 Other Fringe Benefits 07/16/2025 1010282966 Hamblen Co Dept Of Education 583.599.08 58600 07/03/2025 1010282908 Tennessee Risk Management Trust 506 Liability Insurance 1010282908 Tennessee Risk Management Trust 168,357.34 58600 513 Worker's Compensation Insurance 07/03/2025 Total: **Check Count:** 3 752,283.91 58600 **Employee Benefits** 2.000.00 07/10/2025 1010282944 East TN Development Dist 58900 Contracts With Other Public Agencies 10,600.00 07/10/2025 1010282947 ETHRA, Inc. 58900 Contracts With Other Public Agencies 5,159.92 58900 310 Contracts With Other Public Agencies 07/31/2025 1010283186 East TN Development Dist Total: 17.759.92 Check Count: 3 58900 Miscellaneous 1010282916 DARRAN Furniture Industries Inc 11,690.95 07/10/2025 **Building Improvements** 91110 Total: 11,690.95 91110 **General Administration Projects** Check Count: 44,876.00 1010283041 TT of F Murfreesboro Inc 91130 718 Motor Vehicles 07/24/2025 44,876.00 **Check Count:** Total: 91130 **Public Safety Projects** General Fund #(101) Total: 1,649,811.24

			COMMISSION	TALL NOVA	L LIOTINO	Date/Time:	8/5/2025 12:50:18 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Drug	Control Fund #(122)					
54150	351	Rentals	07/24/2025	1220003043	City of Morristown		2,500.00
54150	401	Animal Food And Supplies	07/16/2025	1220003042	HomeTrust Bank		75.98
54150	415	Electricity	07/10/2025	1220003040	MUS Fibernet		98.87
54150	431	Law Enforcement Supplies	07/24/2025	1220003044	Murrell Burglar Alarm Co Inc		378.00
54150	524	In Service/Staff Development	07/10/2025	1220003041	TN Gang Investigators Assn		975.00
54150		Drug Enforcement			Check Count: 5	Total	4,027.85
	N IS				Drug Contro	Fund #(122) Total	4,027.85

8/5/2025 12:50:18 PM Date/Time: **Amount Paid Check Nbr Description ACCT OB Name** Date Fund: Drug Use Abatement Fund 2,414.41 1280000022 Third Judicial District Recovery Support Services Inc 000 Object Code (000) 07/03/2025 95900 **Check Count:** 2,414.41 Total: **Capital Projects Donated to Other Entities** 95900 2,414.41 Drug Use Abatement Fund Total:

								Date/Time:	8/5/2025 12:51:27 PM
ACCT	ОВ	Name	Date	Check Nbr	Descripti	on			Amount Paid
Fund:	Gene	eral Debt Service Fund #(151)							
82110	612	Principal On Other Loans	07/03/2025	1510000067	Appalachi	an Electric Co-Op			3,333.33
82110		General Government				Check Count:	1	Total:	3,333.33
82310	699	Other Debt Service	07/10/2025	9151000007	Regions				500.00
82310		General Government				Check Count:	1	Total:	500.00
82330	699	Other Debt Service	07/10/2025	9151000008	Regions				500.00
82330		Education				Check Count:	1	Total:	500.00
Notice!	W. Lin				0.1175	General Debt Se	rvice Fu	nd #(151) Total:	4,333.33

			COMMISSIO	II AFFROVA	L LIOTINO	Date/Time:	8/5/2025 12:51:27 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way Capital Projects Fund #(176)					
91200	404	Asphalt - Hot Mix	07/10/2025	1760001124	Apac Atlantic, Inc		8,316.76
91200	404	Asphalt - Hot Mix	07/10/2025	1760001125	Blalock & Sons Inc		3,517.80
91200	404	Asphalt - Hot Mix	07/10/2025	1760001126	Newport Paving & Ready Mix		8,894.56
91200	409	Crushed Stone	07/10/2025	1760001127	Vulcan Materials Company		3,245.05
91200		Highway And Street Capital Projects			Check Count: 4	Tota	I: 23,974.17
ALC: U	1,351	Mining we cline 1 - A good to wood to all to		et a qui tano	Highway Capital Projects	Fund #(176) Tota	1: 23,974.17

8/5/2025 12:51:27 PM Date/Time: **Amount Paid Check Nbr** Description Date OB Name ACCT Fund: Other Capital Projects Fund # (189) 13,218.37 1890000191 Eagle Advantage Solutions, Inc. Furniture And Fixtures 07/03/2025 91130 0.00 1890000192 Office Planning Group 07/03/2025 711 Furniture And Fixtures 91130 13,218.37 **Check Count:** 2 Total: **Public Safety Projects** 91130 13,218.37 Other Capital Projects Fund # (189) Total:

CHECK #1890000192 - PRIOR YEAR PURCHASE ORDER FOR OFFICE FURNITURE, WORKSTATIONS, & CUBICLES - NEW JUSTICE CENTER AMOUNT \$19,809.80

			COMMISSIO	NAFFROVA	L LIOTINO	Date/Time:	8/5/2025 12:51:27 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Empl	loyee Insurance - General Fund#(264)					
58600	308	Consultants	07/24/2025	2640001993	Mark III Brokerage, Inc.		7,500.00
58600	312	Contracts With Private Agencies	07/10/2025	2640001989	Carehere LLC		6,867.00
58600	312	Contracts With Private Agencies	07/16/2025	2640001990	Carehere LLC		19,139.77
58600	312	Contracts With Private Agencies	07/16/2025	2640001991	LLC STP		1,850.00
58600	312	Contracts With Private Agencies	07/24/2025	2640001992	Atmos Energy		52.76
58600	312	Contracts With Private Agencies	07/24/2025	2640001994	Morristown Utilities		412.00
58600	312	Contracts With Private Agencies	07/24/2025	2640001995	Murrell Burglar Alarm Co Inc		76.00
58600	517	Surcharge	07/31/2025	2640001996	Hamblen County General Fund		1,546.66
58600		Employee Benefits			Check Count: 8	Total	37,444.19
0.00		SETERAL PROPERTY OF THE PARTY.	100 100 100		Employee Insurance - General	Fund#(264) Total	37,444.19

Amount Paid ACCT OB Name Date Check Nbr Description Fund: Solid Waste/Sanitation Fund #(116) 135.66 55710 302 Advertising 07/16/2025 1160025671 Citizen Tribune 38.47 1160025669 Comcast Cable 55710 307 07/10/2025 Communication 214.72 07/10/2025 1160025667 Kimball Midwest Maintenance And Repair Services - Equipment 55710 420.50 07/10/2025 1160025670 Greg Rutherford 55710 336 Maintenance And Repair Services - Equipment 2,190.04 Maintenance And Repair Services - Equipment 07/16/2025 1160025673 Worldwide Equipment, Inc. 55710 336 3,831.00 55710 Maintenance And Repair Services - Equipment 07/24/2025 1160025679 Mid-State Equip Co.Inc 2.880.23 07/24/2025 1160025680 NAPA Auto Parts Of Morristown 55710 336 Maintenance And Repair Services - Equipment 899.65 07/24/2025 1160025681 Southern Fluidpower, Inc. 55710 336 Maintenance And Repair Services - Equipment 91,666.00 07/24/2025 1160025678 Hamblen County-Morristown Solid Waste Disposal Fees 55710 359 11,711.52 412 Diesel Fuel 07/24/2025 1160025677 Fuelman 55710 554.23 1160025684 Holston Electric Cooperative 55710 415 Electricity 07/24/2025 234.14 55710 425 Gasoline 07/24/2025 1160025677 Fuelman 07/24/2025 1160025682 Universal Total Lubricants, Inc. 3.701.96 55710 433 Lubricants 489.35 Tires And Tubes 07/10/2025 1160025665 Goforth Tire & Auto, Inc. 55710 450 377.62 07/10/2025 1160025668 Unifirst Corp 55710 451 Uniforms 528.37 07/24/2025 1160025676 Cintas Corp., Loc. 207 55710 451 Uniforms 345.99 55710 499 Other Supplies And Materials 07/03/2025 1160025662 UniFirst First Aid Corp 430.27 55710 499 Other Supplies And Materials 07/16/2025 1160025672 Comer Electric Company Inc 350.93 07/24/2025 1160025676 Cintas Corp., Loc. 207 55710 499 Other Supplies And Materials 3.484.43 1160025683 Elliotts Boots 55710 Other Supplies And Materials 07/24/2025 499 263.31 55710 Other Supplies And Materials 07/24/2025 1160025685 James D Taber 499 367.00 07/24/2025 1160025686 Wet Washing Equipment Technologies 55710 Other Supplies And Materials 48,913.76 55710 506 Liability Insurance 07/03/2025 1160025664 Tennessee Risk Management Trust 1160025664 Tennessee Risk Management Trust 63,833.89 55710 513 Worker's Compensation Insurance 07/03/2025 Check Count: Total: 237,863.04 55710 Sanitation Management 237,863.04 Solid Waste/Sanitation Fund #(116) Total:

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8/5/2025 12:45:39 PM Date/Time: **Amount Paid Check Nbr Description** Date ACCT OB Name Fund: Highway/Public Works Fund (#131) 38.48 1313045687 Comcast Cable 07/10/2025 61000 307 Communication 123.70 1313045689 AT&T Mobility 07/16/2025 307 Communication 61000 147.78 1313045693 AT&T 07/16/2025 307 Communication 61000 3,359.00 1313045688 TN County Highway Officials Assn 07/10/2025 61000 320 Dues And Memberships 37.00 1313045673 Morristown Utilities 07/03/2025 Electricity 61000 415 554.23 1313045703 Holston Electric Cooperative 07/24/2025 Electricity 61000 415 2.101.00 1313045705 Morristown Utilities 07/24/2025 61000 415 Electricity 38.00 1313045708 Morristown Utilities 07/31/2025 Electricity 61000 415 127.00 1313045697 Morristown Utilities 07/24/2025 454 Water and Sewer 61000 56,397,10 1313045678 Tennessee Risk Management Trust 07/03/2025 61000 506 Liability Insurance 36,449.15 1313045678 Tennessee Risk Management Trust 07/03/2025 Vehicle And Equipment Insurance 61000 511 30.00 1313045676 Spotless Brands Intermediate I, LLC 07/03/2025 61000 599 Other Charges 148.39 1313045690 Cintas Corp., Loc. 207 07/16/2025 61000 599 Other Charges 430.26 1313045691 Comer Electric Company Inc 07/16/2025 61000 599 Other Charges 97.71 1313045692 Lowe's 07/16/2025 61000 599 Other Charges 1,159.88 1313045702 Elliotts Boots 07/24/2025 61000 599 Other Charges 263.31 1313045706 James D Taber 07/24/2025 61000 599 Other Charges 30.00 1313045710 Spotless Brands Intermediate I, LLC 07/31/2025 61000 599 Other Charges 101,531.99 Total: Check Count: 17 61000 Administration 1,200.00 1313045704 Idell's Excavating LLC 07/24/2025 Contracts With Private Agencies 62000 312 478.84 1313045684 Smoky Mountain Farmers Co-Op 07/10/2025 62000 426 General Construction Materials 4.362.90 1313045701 Vulcan Inc D/B/A Vulcan Signs 07/24/2025 62000 443 Road Signs 499.26 07/10/2025 1313045686 Unifirst Corp Uniforms 62000 451 725.36 1313045690 Cintas Corp., Loc. 207 07/16/2025 Uniforms 62000 451 Total: 7,266.36 5 **Check Count:** 62000 **Highway And Bridge Maintenance** 1,870.85

07/10/2025

412 Diesel Fuel

63100

1313045682 Pioneer Petroleum

Amount Paid Check Nbr Description ACCT OB Name Date Fund: Highway/Public Works Fund (#131) 2,012.48 1313045695 Fuelman 07/24/2025 63100 412 Diesel Fuel 1,017.16 1313045681 Interstate Tractor Equipment Parts - Heavy 07/10/2025 63100 890.88 07/10/2025 1313045683 Porter's Tire Store Inc. 63100 416 Equipment Parts - Heavy 1.902.63 1313045685 TriGreen Equipment 07/10/2025 63100 416 **Equipment Parts - Heavy** 152.95 07/24/2025 1313045696 Interstate Battery System 63100 416 Equipment Parts - Heavy 3.307.79 1313045698 NAPA Auto Parts Of Morristown 07/24/2025 Equipment Parts - Heavy 63100 416 3.260.60 1313045699 Stowers Machinery Corporation 63100 416 Equipment Parts - Heavy 07/24/2025 309.75 1313045675 Safety-Kleen Systems, Inc. **Garage Supplies** 07/03/2025 63100 424 246.40 07/10/2025 1313045680 Holston Gases 63100 **Garage Supplies** 424 2,550.01 1313045695 Fuelman 07/24/2025 63100 425 Gasoline 1,361.77 07/24/2025 1313045700 Universal Total Lubricants, Inc. Lubricants 63100 433 2,161.05 1313045679 Goforth Tire & Auto, Inc 07/10/2025 63100 450 Tires And Tubes Total: 21,044.32 Check Count: 12 63100 Operation And Maintenance Of Equipment 21,472.15 1313045678 Tennessee Risk Management Trust 07/03/2025 66000 Worker's Compensation Insurance **Check Count:** Total: 21,472.15 66000 **Employee Benefits** 151,314.82 Highway/Public Works Fund (#131) Total:

Page: 2

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RESOLUTION NO. 25-19

A RESOLUTION AUTHORIZING HAMBLEN COUNTY TO JOIN THE STATE OF TENNESSEE AND OTHER LOCAL GOVERNMENTS IN AMENDING THE TENNESSEE STATESUBDIVISION OPIOID ABATEMENT AGREEMENT AND APPROVING THE RELATED SETTLEMENT AGREEMENTS

WHEREAS, the opioid epidemic continues to impact communities in the United States, the State of Tennessee, and **Hamblen County**, Tennessee.

WHEREAS, **Hamblen County** has suffered harm and will continue to suffer harm because of the opioid epidemic;

WHEREAS, the State of Tennessee and some Tennessee local governments have filed lawsuits against opioid manufacturers, distributors, and retailers, including many federal lawsuits by Tennessee counties and cities that are pending in the litigation captioned in re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio) (the MDL case is referred to as the "Opioid Litigation");

WHEREAS, **Hamblen County** has previously joined settlements with multiple pharmaceutical distributors, manufacturers, and retail pharmacies;

WHEREAS, a proposed settlement has been reached that would address claims in the Purdue Pharma bankruptcy case and resolve claims against the Sackler family owners of the company (the "Purdue Settlement");

WHEREAS, proposed settlements have also been reached with eight other manufacturers: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus ("Eight Manufacturer Settlements");

WHEREAS, **Hamblen County** finds the Purdue Settlement and Eight Manufacturer Settlements acceptable and in the best interest of the community;

WHEREAS, the Tennessee legislature enacted Public Chapter No. 491 during the 2021 Regular Session of the 112th Tennessee General Assembly and it was signed into law by Governor Bill Lee on May 24, 2021, which addresses the allocation of funds from certain opioid litigation settlements;

WHEREAS, the Tennessee legislature enacted Public Chapter No. 302 during the 2025 Regular Session of the 114th Tennessee General Assembly and it was signed into law by Governor Bill Lee on May

2, 2025, which would apply the statutory provisions passed in 2021 to the Purdue Settlement and settlements with several additional manufacturers, if the agreements becomes effective;

WHEREAS, the State of Tennessee, non-litigating counties, and representatives of various local governments involved in the Opioid Litigation have adopted a unified plan for the allocation and use of certain prospective settlement and bankruptcy funds from opioid-related litigation ("Settlement Funds");

WHEREAS, the Tennessee State-Subdivision Opioid Abatement Agreement (the "Tennessee Plan"), attached hereto as "Exhibit A," sets forth the framework of a unified plan for the proposed allocation and use of the Settlement Funds;

WHEREAS, amendments to the Tennessee Plan, attached hereto as "Exhibit B," would extend its terms to the proposed Purdue Settlement and Eight Manufacturer Settlements and would clarify some language concerning the allocation of certain settlement funds and Purdue estate distributions; and

WHEREAS, participation in these settlements by a large majority of Tennessee cities and counties will materially increase the amount of settlement funds that Tennessee will receive from the pending proposed opioid settlements;

NOW, THEREFORE, BE IT RESOLVED BY THE LEGISLATIVE BODY OF **HAMBLEN** COUNTY, TENNESSEE,

- Section 1. That **Hamblen County** finds that the amendments to the Tennessee Plan are in the best interest of **Hamblen County** and its citizens because they would ensure an effective structure for the commitment of Settlement Funds to abate and seek to resolve the opioid epidemic.
- Section 2. That **Hamblen County** hereby expresses its support for a unified plan for the allocation and use of Settlement Funds as generally described in the Tennessee Plan.
- Section 3. That the **Hamblen County Mayor** is hereby expressly authorized to execute the amendments to the Tennessee Plan in substantially the form attached as Exhibit "B" and the **County Mayor** is hereby authorized to execute any formal agreements necessary to implement a unified plan for the allocation and use of Settlement Funds that is substantially consistent with the Tennessee Plan and this Resolution.

Section 4. That the **County Mayor** is hereby expressly authorized to execute any formal agreement and related documents evidencing **Hamblen County's** agreement to the settlement of claims [and litigation] specifically related to the Purdue Settlement, the Eight Manufacturer Settlements and any other settlement of opioid-related claims that Tennessee has joined.

Section 5. That the **County Mayor** is authorized to take such other action as necessary and appropriate to effectuate **Hamblen County's** participation in the Tennessee Plan and these settlements.

Section 6. This Resolution is effective upon adoption, the welfare of **Hamblen County**,

Tennessee requiring it.

ADOPTED this the 21st day of August, 2025.

Bol	by Haun, Chairman, Hamblen County Legis	lative
Chr	is Cutshaw, County Mayor	
ST:		
	Peggy Henderson, County Clerk	-

Purdue/Sackler Opioid Settlements: Summary for Tennessee Counties

Representatives for states, local governments, and other Purdue creditors have reached a set of settlement agreements to resolve the bankruptcy case and opioid-related claims against the Sackler family. If the settlements and bankruptcy plan become effective, counties will receive funds from two sources: 1) settlement payments from the Sackler family to resolve the direct claims against them ("Purdue Direct Settlement"), and 2) distributions from the Purdue estate ("Purdue Estate Settlement"). Combined, these agreements are estimated to provide up to \$122 million in payments to Tennessee and its subdivisions over 15 years, though the actual payments could vary significantly. All states are participating, but for the agreements to become effective, a critical mass of subdivisions must join the Purdue Direct Settlement by September 30, 2025.

- The Purdue Direct Settlement (the Governmental Entity & Shareholder Direct Settlement Agreement or "GESA") has the same basic structure as the eight prior opioid settlements, which all counties joined. The joinder process will be as it was for those settlements, with subdivision sign-on being coordinated by Rubris, which communicates with subdivisions via email as the "Implementation Administrator." The administrator will send participation forms to join the settlement. At that time, counties will also be asked to approve an amendment to the Tennessee State-Subdivision Opioid Abatement Agreement so that the standard Tennessee allocation provisions apply to all anticipated payments.
- Maximum payments for the Direct Settlement are dependent on all incentives being reached. Earlier this year, the state's opioid settlement statutes were amended to apply to the Purdue settlement and bankruptcy plan in the same manner as they do the earlier settlements. The amended statutes allow for the release of all state and subdivision claims against the company and the Sacklers if the settlement becomes effective. This process should ensure maximum payments.
- Participating counties directly receive Subdivision Fund payments and will also receive shares from payments to the state's Opioid Abatement Trust Fund. Overall, the counties will share in an estimated \$48 million directed to local governments from the Purdue settlements.
- If maximum payments are earned, the Direct Settlement would pay up to \$12.4 million directly to Tennessee counties and municipalities from the Subdivision Fund. Additionally, it is estimated that the Estate Settlement will produce about \$5.9 million in Subdivision Fund distributions to counties and municipalities during the 15-year payment period.
- If maximum payments are earned, \$58 million of the Direct Settlement funds would be paid to the Tennessee Opioid Abatement Fund and dedicated to future opioid abatement. Pursuant to the legislation, 35% of these funds—approximately \$20.3 million—would be allocated to counties. Additionally, it is estimated that the Estate Settlement will produce about \$27.5 million in disbursements to the Tennessee Opioid Abatement Fund, with \$9.6 million directed to counties.
- It is vital that counties join the settlement before the <u>September 30, 2025 deadline</u>. A county's joinder not only helps reach the critical mass of subdivision participation needed for the settlements to become effective, but it also makes the county eligible for its maximum payments.
- The Direct Settlement agreement, the Tennessee State-Subdivision Agreement, estimated payment information, and additional information can be found on the Attorney General website: https://www.tn.gov/attorneygeneral/working-for-tennessee/filings-of-interest/opioids.html. Information on the joinder process and additional materials about the settlements can be found on the national settlement website: https://nationalopioidsettlement.com.

RESOLUTION 25-20

A RESOLUTION OF HAMBLEN COUNTY, TENNESSEE APPROVING THE ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN AGREEMENT ON BEHALF OF THE HAMBLEN COUNTY BOARD OF EDUCATION

WHEREFORE, the Hamblen County Commission is the duly elected legislative body of Hamblen County, Tennessee;

WHEREAS, the Hamblen County Commission is charged with looking after the best interest of the citizenry of Hamblen County, Tennessee;

WHEREAS, it is in the best interest of the citizenry to provide good schools and good places of learning for the children and students of Hamblen County, Tennessee;

WHEREAS, there is available to Hamblen County, Tennessee, an Energy Efficient Schools Initiative loan agreement in accord with T.C.A. § 49-17-101;

WHEREAS, Hamblen County Schools is seeking to complete an energy efficiency project with Trane that will provide upgrades to twenty schools and four support facilities including installation of LED lighting at all locations and enhanced building automation at five locations, along with BAS retro-commissioning and water/wastewater conservation measures;

WHEREFORE, the loan would be repaid over 16 years at 1.50% interest in the total amount of \$5,598,275 (\$4,980,617 in principal payments and \$617,658 in interest payments) to finish the project of lighting upgrades, enhancement of building automation systems, and improvement of water efficiency;

NOW, THEREFORE BE IT RESOLVED, that the Hamblen County Commission approves the entering into of an **Energy Efficient Schools Initiative** loan agreement in the amount of \$4,980,617 through the office of State and Local Finance as Loan Administrator under T.C.A. § 49-17-101 et seq. to be paid to the Energy Efficient Schools Council of the State of Tennessee at 1.50% to be paid over 16 years in equal payments by the Hamblen County Board of Education.

WITNESS, this 21st day of August, 2025 at the regular meeting of the Hamblen County Commission.

APPROVE: AYES NAY	
	Bobby Haun, HCLB Commission Chairman
Attest:	Chris Cutshaw, Hamblen County Mayor
Peggy Henderson, County Clerk	Return to Regular Calendar

AGREEMENT

This Agreement made and entered into by and between the County Commission of Hamblen County Tennessee (Commission) and the Hamblen County Board of Education (Board). The following recitals are deemed necessary as antecedents to this Agreement to explain the background and purpose of this Agreement:

- 1. The Board is entering into an Agreement with Trane U.S. Inc. to effect certain energy efficiency improvements and alterations in the schools of Hamblen County.
- 2. Funding for the contract with Trane is, in part, to come from a loan from the Energy Efficient Schools Council (EESC) which provides low interest loans to assist in making Tennessee schools more energy efficient.
- 3. The EESC does not make loans to local boards of education but instead makes the loan to the county commission of the county wherein the benefitting school district is located;
- 4. Commission recognizes the benefits it will receive in reduction of utility cost for the local schools and believes it to be in the best interest of the citizenry of Hamblen County to assist the Board in undertaking the program with Trane;
- 5. It is expected that the savings realized by the Board on its utility costs will be more than adequate to fund the debt service on the EESC loan;
- 6. The parties desire to formalize an Agreement regarding the use, repayment, and other matters related to the Trane agreement and the EESC loan;

NOW THEREFORE in consideration of the foregoing, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the following Agreement is made:

- The proceeds from the EESC loan (\$4,980,617) shall be paid to Board. If EESC pays the funds directly to the Board, no further action by the Commission is required. If the loan proceeds are paid to the Commission, the Commission agrees to promptly transfer the funds to the Board. The parties, through their accounting departments, shall document any transfers between the Board and Commission.
- 2. Board agrees to use the funds from the EESC loan solely for the purpose of partially funding the Contract with Trane.
- 3. The Board agrees to repay the EESC loan in full. The Board and the Commission, through their accounting departments, and in consultation with their Auditors, shall develop and document a procedure by which the EESC loan shall be repaid, particularly with reference to whether the Board pays EESC directly or the funds are paid to the Commission who in turn would pay the EESC.
- 4. The Board will receive periodic reports from Trane concerning energy savings realized by the Energy Efficiency Program, and Board agrees to share with Commission such reports or information as may be reasonably requested by Commission. While it is anticipated that the Energy Efficiency Program will result in significant savings on utility costs paid by the Board, such savings shall inure to the benefit of the Board only and shall not be used to reduce Commission's maintenance of effort in funding the school system for Hamblen County Tennessee. Any tax credits, deductions, rebates, and/or rate reductions shall belong to the Board and not the Commission.

5.	This Agreement shall become effective upon approval by the Hamblen County Board of
	Education and the County Commission for Hamblen County Tennessee.
This th	day of August, 2025
	HAMBLEN COUNTY BOARD OF EDUCATION
	BY:CHAIRMAN
	ATTEST: SECRETARY
	COUNTY COMMISSION OF HAMBLEN COUNTY TENNESSEE
	BY:COMMISSION CHAIR

H:\WPFILES\HCBOE\Energy Efficient Program\25_0806.AGREEMENT.docx

RESOLUTION OF THE HAMBLEN COUNTY BOARD OF EDUCATION

WHEREAS, the Hamblen County Board of Education (Board), a local education agency in Tennessee, is entering into an agreement with Trane U, S. Inc. for the purpose of implementing multiple energy conservation measures;

AND WHEREAS, Hamblen County, Tennessee (County), a political subdivision of the State of Tennessee, is entering into a loan agreement with the Energy Efficient Schools Council (EESC) in the amount of \$4,980,617.00 in compliance with T.C.A. 49-17-101 et seq to partially fund the Board's obligations under the agreement with Trane;

AND WHEREAS, the funds from the EESC loan can be used only for energy efficiency purposes;

AND WHEREAS, the Board and the County desire to enter into an Agreement to set out the rights and responsibilities of the parties and to establish the procedures for use of the loan proceeds and repayment of the EESC loan, a copy of said Agreement being attached hereto as Exhibit A;

AND WHEREAS, the Board desires to approve the Agreement and to authorize the payment of the County's monetary obligations under EESC loan;

NOW, THEREFORE, BE IT RESOLVED by the Hamblen County Board of Education, meeting in regular session on this 12th day of August 2025, that:

- The Hamblen County Board of Education, acting through its Superintendent and Chair, is hereby authorized to enter into the Agreement set out in the attached Exhibit A, and the employees of the Board are authorized and directed to perform to perform the duties of the Board under said Agreement
- 2. The amount of the loan shall be \$4,980,617.00.
- 3. The amount of this monthly payment shall be \$29,158.00, representing the principal and interest due for the period of loan repayment for 16 years.
- 4. This payment shall be made from the General-Purpose School Fund.
- 5. The benefits of the loan and the Trane program shall not be used to lower the County's Maintenance of Effort.
- 6. This resolution shall take effect upon passage.

Adopted this 12th day of August, 2025.

Mrs. Carolyn Holt-Cla Chairman, Hamblen C	wson County Board of Education
ATTEST:	
Board Secretary	

RESOLUTION 25-21

A RESOLUTION TO INCREASE THE MINERAL SEVERANCE TAX IN HAMBLEN COUNTY, TENNESSEE

WHEREAS, Tennessee Code Annotated, §§ 67-7-201 et seq., permits counties, upon the adoption of a resolution by a two-thirds vote of the county legislative body, to enact a mineral severance tax for the benefit of the county road fund to be administered by the state Department of Revenue; and,

WHEREAS, Hamblen County levied a mineral severance tax on sand, gravel, sandstone, chert and limestone severed from the ground within its jurisdiction pursuant to the authority granted in *Tennessee Code Annotated*, §§ 67-7-201 *et seq.*, in a Resolution passed on September 24, 2009;

WHEREAS, *Tennessee Code Annotated*, §§ 67-7-201 *et seq.*, permits counties to increase the mineral severance tax in accordance with the rates set forth in § 67-7-203;

WHEREAS, due to factors such as rising material costs, inflation, and supply chain disruptions, the cost of county road and bridge construction and maintenance has increased dramatically and Hamblen County needs additional revenue for construction and maintenance of its roads and bridges;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Hamblen County that:

SECTION 1. There is hereby levied an increase in mineral severance tax on the above-named minerals at a total levy of twenty cents (\$0.20) per ton for a tax period beginning July 1, 2025.

SECTION 2. The Mineral Severance Tax of Hamblen County, shall be collected by the state Department of Revenue in accordance with the rules and regulations promulgated by the Department of Revenue.

SECTION 3. A certified copy of this Resolution shall be transmitted immediately upon its passage to the Department of Revenue of the State of Tennessee by the County Clerk and shall be spread upon the minutes of the county legislative body.

SECTION 4. For purposes of collection, this Resolution shall take effect on the first day of the month occurring at least sixty (60) days after the certified copy is received by the Department of Revenue; for all other purposes it shall be effective upon passage by a two-thirds (2/3) majority vote of the county legislative body of Hamblen County, the public welfare requiring it.

Adopted this day of, 20	
APPROVED:	ATTEST:
County Mayor	County Clerk

MINERAL SEVERANCE TAX LAW CHANGES

The maximum rate for the optional mineral severance tax levied by counties has been increased by Public Chapter 285.

Pursuant to the authority in T.C.A. § 67-7-201 et seq., counties may, by passage of a resolution by a two-thirds (2/3) vote, levy a tax on all sand, gravel, sandstone, chert and limestone severed from the ground within their jurisdiction. Under the previous law, the tax rate could not exceed fifteen cents (15¢) per ton.

Under the amended law, the tax may be levied at the following rates: (1) For a tax period that begins prior to July 1, 2025, fifteen cents (15¢) per ton; (2) For a tax period that begins on or after July 1, 2025, and prior to July 1, 2030, twenty cents (20¢) per ton; (3) For a tax period that begins on or after July 1, 2030, and prior to July 1, 2035, twenty-five cents (25¢) per ton; and (4) For a tax period that begins on or after July 1, 2035, and for subsequent tax periods, thirty cents (30¢) per ton.

Revenue from the mineral severance tax must be deposited into the county road fund and used for county road purposes. The new law requires counties to submit annual written reports to the comptroller of the treasury, the commissioner of transportation, the chair of the transportation and safety committee of the senate, and the chair of the committee of the house of representatives having jurisdiction over transportation issues, detailing the amount of revenue deposited into the county road fund during the previous fiscal year, the amount of revenue spent by the county, and how those expenditures have been designated and used for construction, maintenance, and repair of the county system.

CTAS has created model resolutions for counties interested in levying a mineral severance tax or increasing their mineral severance tax to the new limits. Those can be found HERE and on our website.

If you have any questions, please feel free to reach out to your county government consultant.

Public Chapter 285 Mineral Severance Tax

SB 889 – HB 695 Amends 67-7-203(a) to authorize the county legislative body to enact a tax on the severance of sand, gravel, sandstone, chert, or limestone from the earth within the jurisdiction at the following rates: (1) For a tax period that begins prior to July 1, 2025, fifteen cents (15¢) per ton; (2) For a tax period that begins on or after July 1, 2025, and prior to July 1, 2030, twenty cents (20¢) per ton; (3) For a tax period that begins on or after July 1, 2030, and prior to July 1, 2035, twenty-five cents (25¢) per ton; and (4) For a tax period that begins on or after July 1, 2035, and for subsequent tax periods, thirty cents (30¢) per ton. Deletes 67-7-201(b).

Effective April 24, 2025.



State of Tennessee PUBLIC CHAPTER NO. 285

HOUSE BILL NO. 695

By Representatives Baum, Hale

Substituted for: Senate Bill No. 889

By Senator Reeves

AN ACT to amend Tennessee Code Annotated, Title 67, Chapter 7, Part 2, relative to mineral severance tax.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

- SECTION 1. Tennessee Code Annotated, Section 67-7-203(a), is amended by deleting the subsection and substituting instead:
 - (a) The rate of the tax must be set by the county legislative body, but must not exceed the following amounts per ton on sand, gravel, sandstone, chert, or limestone severed from the ground in the county:
 - (1) For a tax period that begins prior to July 1, 2025, fifteen cents (15¢) per ton;
 - (2) For a tax period that begins on or after July 1, 2025, and prior to July 1, 2030, twenty cents (20¢) per ton;
 - (3) For a tax period that begins on or after July 1, 2030, and prior to July 1, 2035, twenty-five cents (25ϕ) per ton; and
 - (4) For a tax period that begins on or after July 1, 2035, and for subsequent tax periods, thirty cents (30¢) per ton.
- SECTION 2. Tennessee Code Annotated, Section 67-7-201, is amended by deleting subsection (b) and redesignating the remaining subsection.
- SECTION 3. Tennessee Code Annotated, Section 67-7-207(b), is amended by designating the existing language as subdivision (1) and adding the following new subdivision:
 - (2) Not less than thirty (30) days after the end of a county's fiscal year, each county that receives revenue from a tax levied pursuant to this part shall provide an annual written report to the comptroller of the treasury, the commissioner of transportation, the chair of the transportation and safety committee of the senate, and the chair of the committee of the house of representatives having jurisdiction over transportation issues, detailing the amount of revenue deposited into the county road fund during the previous fiscal year, the amount of revenue spent by the county, and how those expenditures have been designated and used for construction, maintenance, and repair of the county system pursuant to subdivision (b)(1).
- SECTION 4. Tennessee Code Annotated, Section 67-7-212, is amended by adding the following new subsection:
 - (d) A county legislative body that has authorized a tax under this part may increase the tax rate in accordance with § 67-7-203(a) by adopting a resolution by a two-thirds (2/3) majority vote. The presiding officer of the county legislative body shall deliver a certified copy of the resolution increasing the tax rate to the department of revenue. The new tax rate must not be collected by the department of revenue pursuant to the county legislative action until the first day of a month occurring at least sixty (60) days after the receipt of a certified copy of such action by the department.
 - SECTION 5. This act takes effect upon becoming a law, the public welfare requiring it.

HOUSE BILL NO695
PASSED:April 10. 2025
CAMERON SEXTON, SPEAKER HOUSE OF REPRESENTATIVES
RANDY MCMALLY SPEAKER OF THE SENATE
APPROVED this 24th day of April 2025
Bir Le

BILL LEE, GOVERNOR

RESOLUTION OF THE HAMBLEN COUNTY BOARD OF COMMISSIONERS TO ADOPT A SEVERANCE TAX ON MINERALS

whereas, Tennessee Code Annotated \$\$ 67-7-201 et seq. authorizes counties to levy a tax on all sand, gravel, sandstone, chert and limestone severed from the ground within its jurisdiction by a two-thirds (2/3) majority vote; and

to set the tax rate at an amount not to exceed fifteen cents (15¢) per ton on sand, grayel, sandstone, chert or limestone severed from the ground in the county; and

from this mineral severance tax shall become a part of the county road fund and shall be used for the construction, maintenance and repair of the county road system; and

WHEREAS, the Board of County Commissioners of Hamblen County has determined that it is in the best interest of Hamblen County to levy this mineral severance tax;

Commissioners, meeting in regular session on the 24th day of September, 2009, that Hamblen County, Tennessee hereby adopts the severance tax provided for in Tennessee Code Annotated \$\$ 67-7-201 et seq. on all sand, gravel, sandstone, chert and limestone severed from the ground within Hamblen County; sets the rate of such tax at fifteen cents (15¢) per ton; and further, directs that the net proceeds from the tax be deposited in the county road fund for the construction, maintenance and repair of county roads.

Hamblen County Board of Commissioners shall certify a copy of the Resolution to the Tennessee Secretary of State and the Tennessee Commissioner of Revenue as required by T.C.A. § 67-7-212.

seconded	WHEREFORE,	it was	moved	by that this	Resolution	be	adopted.
		Voting	Aye:				
		Voting	Nay;				
		Pass:					

Capps, Cantwell, Capps & Byrd SUNTBUST BANK BUILDING MORRISTOWN, TENNESSEE

The Chair declared the Resolution adopted this 24^{th} day of September, 2009,

Hamblen Coupty Board of Commissioners

Stancil Ford, Chairman

attest:

APPROVED:

Hamblen County Mayor

Hamblen County Clerk

 $0; \verb+NDocuments+Momble+ Sounty+2099+ResolutionMineralSeverangeTax.99+99.wpd$



August 7, 2025

To: Finance Committee

Hamblen County Commission

From: Chris Cutshaw, County Mayor

Re: Cargo Truck for The Avenue Church

In 2024, Hamblen County received a \$187,219.00 Food Insecurity Grant from the State of Tennessee that does not require a match. The two agencies that applied for the funding through the County were The Avenue Church's Food Distribution Program and the Morristown-Hamblen Childcare Center.

One of the items The Avenue Church requested is a box truck to transport pallets of food. We found a Mack MD6 box truck at the Worldwide Equipment lot in Knoxville that we are prepared to purchase using grant funds once we receive state approval.

By law, the truck will initially be titled to the County; therefore, the County must declare the truck surplus program and gift it to The Avenue Church to complete the transaction for the church's food distribution program.

I am requesting that the committee recommend to the full commission that the County declare the truck surplus property and transfer ownership to The Avenue Church after the purchase is finalized.

Do not hesitate to contact me with any questions.

Sincerely

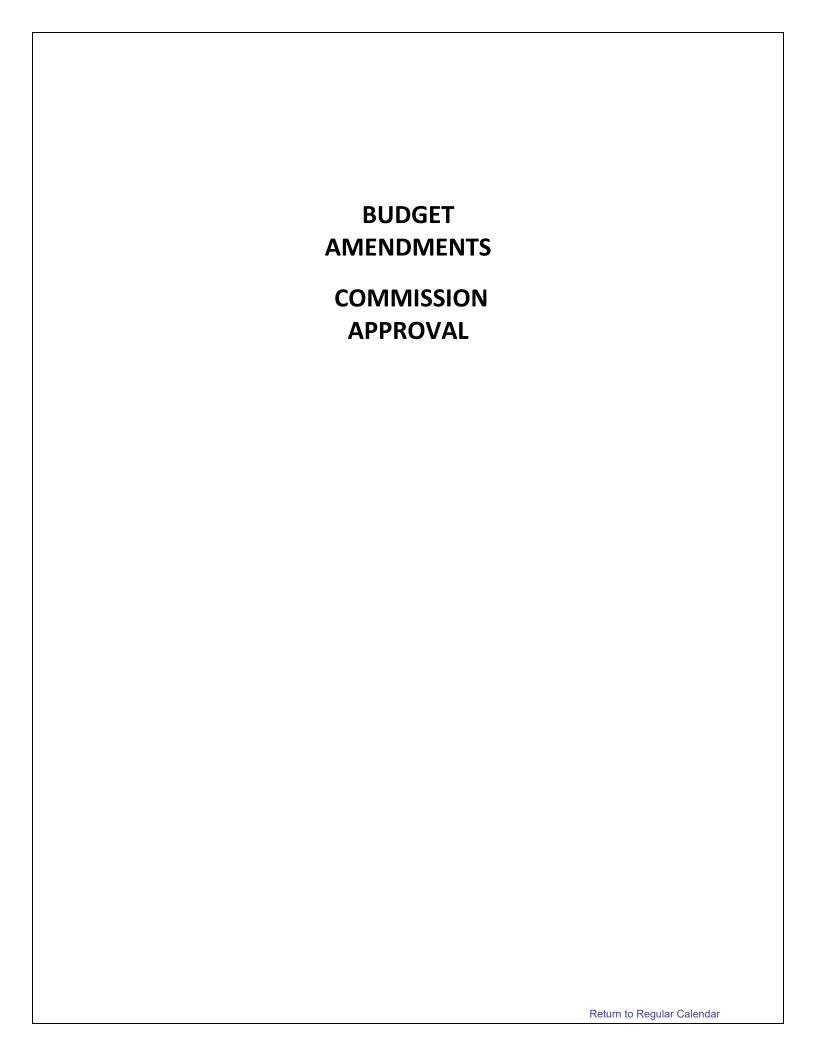
Chris Cutshaw

County Mayor









AMENDMENT #1

2025-2026

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment # 1 to the 2025-2026 General Purpose School Budget. Amendment 1 is pending Board of Education approval on August 12, 2025.

Initial Budget	120,034,856.06
Amendment 1	4,521,511.73
	124,556,367.79

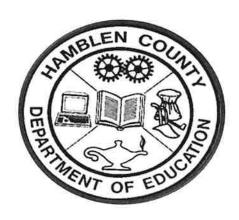
This amendment does not affect the County's maintenance of effort.

Arnold W. Bunch, Jr., Superintendent of Schools

HAMBLEN COUNTY DEPARTMENT OF EDUCATION 2025-2026

Arnold W. Bunch, Jr., Superintendent of Schools

GENERAL PURPOSE AMENDMENT #1



HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2025-2026 AMENDMENT #1 - EXTERNAL

71100-722 REGULAR INSTRUCTION EQUIPMENT \$ 2,276,995 00 \$ 229,000 72 \$ 2,505,995 72 72210-196 IN-SERVICE TRAINING/STAFF DEVELOPMENT \$ 56,400 00 \$ 100,000 10 \$ 156,400 00 72210-201 SOCIAL SECURITY \$ 144,085 83 13,591 100 \$ 157,666 83 72210-204 PENSIONS \$ 136,052 48 17,517 00 \$ 153,569 48 72210-207 MEDICAL INSURANCE \$ 323,046 00 \$ 26,216 00 \$ 349,262 00 72210-217 RETIREMENT HYBRIO STABILIZATION \$ 2,387 00 \$ 2,198 00 \$ 4,595 00 72210-399 OTHER CONTRACTED SERVICES \$ 53,000 00 \$ 150,000 00 \$ 203,000 00 72210-524 IN-SERVICE / STAFF DEVELOPMENT \$ 236,200 00 \$ 89,086 90 \$ 325,266 90	CODE	TITLE	_	BUDGET	_ IN	CREASE	DE	CREASE	_	ACTUAL	PURPOSE
1906 1907 1908 1909	73420 100 OTHER	SALADIED & WACED	12	400.050.00		440.000.00	0		-		rs
1712-150-25 1712-150-25											OPIDID GRANT FUNDING FOR BEHAVIOR COORDINATOR, RBT, AND PROFESSIONAL DEVELOPMENT
Part			- 02				350		70.		
MEDICAL RISURNACE \$ 20,714 00 \$ 2571 00 \$ 1 \$ 2 \$ 1 \$ 20,714 00 \$ 1					_			**		0.0	
STATE STAT											
METAPATE S. 1.0					-		-3/3	*	- 33		
REF. PRINCE STANDED AND STANDAM \$ 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			2.7		100			55	7.5		
STAFF DEVILONMENT \$ 0.0000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.00000 \$ 0.000000 \$ 0.000000 \$ 0.0000000 \$ 0.0000000000			- 65								
### STATE CHANGES \$ 8,800 00 \$ 5 00 8 \$ 0 8 00 10 10 10 10 10 10 10 10 10 10 10 10				6,674,00	-			(A)			
Title	2130-524 STAFF	DEVELOPMENT		*:	3	45,000 00	5	100	5	45,000 00	
1700-005 SOUR, SECURITY S 2,345,419 S 6,271 O S C 2,298,4119	'2210-599 OTHER	CHARGES	3	68,650 00	5	500 00	5	18	\$	69,150 00	UTRUST GRANT TO MILLER-BOYD FOR STAFF APPRECIATION
1900-2016 PROBIONIS \$ 2,804,663.90 \$ \$ 5,51.90 \$ \$. \$ 2,244,757.20								F.7	- 50		NISWONGER PROJECT ON-TRACK TUTORING GRANT
MAINTENNESS 1			5.75				2233				
100-049 RET - 1 WIRDIO STARLARATION \$ 16,722.00 \$ 20,000 \$. \$ 1,000 \$. \$								100			
Comment Supplies and Martenials \$ 70,192.00 \$ 231,000.10 \$ 2,000.000 \$ 2,000					\$				\$		
	1100-217 RET	HYBRID STABILIZATION	:5	185,732.00	5	689 00	\$	10.5	\$	186,421 00	
220-196 N-SEPUNCE TRAININGSTAFF DEVELOPMENT \$ 9,0000 \$ 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							F1	185			SPED CCEIS - STATE REQ. TRANS. OF FEDERAL FUNDS TO PROVIDE EARLY INTERVENTIONS
SOUR SECURITY								528	- 53		
PRINCIPATION PRINCIPATION S 115,000									-		
MEDICAL INSURANCE \$ 323,046.00 \$ 373,016.00 \$ 3 4,056.00			5		-	. ,					
Second S			- 37	,	- 51		17.0	0.00	5.0		
2210-239			- 2		-		100	100	\$		
2210-254 IN-SERVICE / STAPF DEVELOPMENT \$ 236,200 00 \$ 80,006,90 \$ \$ \$ \$ 252,999 \$ \$ \$ 252,999 \$ \$ \$ \$ 252,999 \$ \$ \$ \$ 252,999 \$ \$ \$ \$ 252,999 \$ \$ \$ \$ \$ 252,999 \$ \$ \$ \$ \$ 252,999 \$ \$ \$ \$ \$ \$ 252,999 \$ \$ \$ \$ \$ \$ 252,999 \$ \$ \$ \$ \$ \$ 252,999 \$ \$ \$ \$ \$ \$ \$ \$ 252,999 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			- 33		- 88		\$	€.	\$		
2210-189 OTHER SALARIES AND WAGES \$ 329,853 00 \$ 192,991 00 \$. \$ \$32,874 00 DOMATION FROM COUNTY FOR WEDLOARE 2210-212 EMPLOYER MEDICARE 3 33,668 56 \$ 3,769 36 \$. \$ 37,469 22 SPEC DOCESS - STATE RED, TRANS. OF FEDERAL RUNGS TO PROVIDE EARLY INTERVENTIONS DOMATION FROM COUNTY FOR WEDLOARE CENTRE RM BULLINGUAL, FAMILES (\$42,991) 2219-249 OTHER SALPHUES AND MATERIALS \$ 46,119 00 \$ 1,385 64 \$. \$ 47,504 64 DOMATION FROM COUNTY FOR WEDLOARE CENTRE RM BULLINGUAL, FAMILES (\$42,991) 2219-249 CHER SUPPLIES AND MATERIALS \$ 770,156 00 \$ 5,58,20 0 \$. \$ 5,682 00 DOMATION FROM COUNTY FOR WEDLOARE CENTRE RR BULLINGUAL, FAMILES (\$42,991) 2219-249 LIABILITY INSURANCE \$ 221,152 00 \$. \$ 5,682 00 \$ 176,670 00 219-25-211 OFFICE & EQUIPMENT INSURANCE \$ 22,587 50 \$ 165,541 32 \$. \$ 176,670 00 219-25-211 OFFICE & EQUIPMENT INSURANCE \$ 23,693 50 \$ 1,685 132 29 \$. \$ 27,231 53 219-25-21 OFFICE & EQUIPMENT INSURANCE \$ 24,675 39 \$ 22,597 55 \$. \$ 297,231 53 219-25-20 S . \$ 21,252 00 S . \$ 21,252 00 219-25-25-25-25-25-25-25-25-25-25-25-25-25-			355	,	-	,		4	5		
2210-212 EMPLOYER MEDICARE 5 33,808 66 \$ 3,799 36 \$ \$ 37,498 22 DONATIONS FROM COUNTY FOR WELCOME CENTER FOR MULTILINGUIL, FAMILES (428.09) PSED COESS - 1575TR REQ 178ANS 6 PEPEDRAL FUNDS OF PROVIDE BATT REQ 178ANS 6 PEPEDRAL FUNDS OF PROVIDE	2210-524 IN-SER	VICE / STAFF DEVELOPMENT	5	236,200 00	S	89,086 90	3	140	\$	325,286 90	
OTHER SUPPLIES AND MATERIALS \$ 46,119 00 \$ 1,385 64 \$. \$ 47,504 64 \$. \$ 47,504 64 \$. \$ 47,504 64 \$. \$ 47,504 64 \$. \$ 47,504 64 \$. \$ 47,504 64 \$. \$ 47,504 64 \$. \$ 6,582 00 \$. \$ 1,385 64 \$. \$ 6,582 00 \$. \$ 1,385 64 \$. \$ 6,582 00 \$. \$ 1,385 64 \$. \$ 6,582 00 \$. \$ 1,385 64 \$. \$ 6,582 00 \$. \$ 1,385 64 \$. \$ 6,582 00 \$. \$ 1,367 00 \$. \$ 1			-		\$		\$	(15)	\$		
April	2210-212 EMPLO	YER MEDICARE	5	33,698 86	5	3,799.36	5	180	5	37,498 22	
VEHICLE & EQUIPMENT INSURANCE \$ 232,152,00 \$ \$ 5,582,00 \$ 176,470.00	2210-499 OTHER	SUPPLIES AND MATERIALS		46,119.00	5	1,385 64	\$	125	\$	47,504 64	DONATION FROM COUNTY FOR WELCOME CENTER FOR MULTILINGUAL FAMILIES
1800-118	2310-506 LIABILI	TV INSURANCE	3	770,185 00	5	55.682.00			5	825.867.00	ADJUST INSURANCE BUDGET TO ALIGN TO ACTUAL EXPENSE
1300-189 OTHER SALARIES AND WAGES \$ 185,541.32 \$ 165,541.32 \$ 25,494.89 \$ 1300-201 SOCIAL SECURITY \$ 235,817.50 \$ 19,132.29 \$ 254,949.89 \$ 225,494.89 \$ 1300-205 UFE INSURANCE \$ 2,907.00 \$ 171.00 \$ 5 3,078.00 \$ 1,000-207 MEDICAL INSURANCE \$ 603,173.00 \$ 25,200.14 \$ 5 5 3,078.00 \$ 1,000-207 MEDICAL INSURANCE \$ 603,173.00 \$ 25,200.14 \$ 5 5 3,078.00 \$ 1,100 \$ 1,000-207 MEDICAL INSURANCE \$ 603,173.00 \$ 25,200.14 \$ 5 5 3,078.00 \$ 1,100 \$ 1,	2710-511 VEHICL	É & EQUIPMENT INSURANCE	5	232,152.00	5	52	5	55,682.00	\$	176,470 00	
1300-201 SOCIAL SECURITY \$ 235.817.60 \$ 19.132.29 \$ 225.97.95 \$ 277.87.31 \$ 297.231.53 \$ 297.23	1300-116 TEACH	ERS	5	3,608,751 00	s	126,998 17	5	5.02	\$	3,735,749 17	CTE ISM GRANT
300-204 STATE RETIREMENT \$ 274,673.58 \$ 22,557.95 \$ 297,231.53	1300-189 OTHER	SALARIES AND WAGES	\$		\$	165,541 32	3		5	165,541 32	
1300-206 LIFE INSURANCE \$ 2,907 00 \$ 171 00 \$ \$ 3,078 00	1300-201 SOCIAL	SECURITY	5	235,817 60	\$	19,132 29	3	1.0	5	254,949.89	
300-207 MEDICAL INSURANCE \$ 603,173 00 \$ 29,280 14 \$ 5 632,453 14	1300-204 STATE	RETIREMENT	5	274,673 58	\$	22,557 95	5	29.0	5	297,231 53	
1300-210 UNEMPLOYMENT COMPENSATION \$ 985 00 \$ 225 00 \$ \$ 5 1,210 00	1300-206 LIFE IN	SURANCE	5	2,907 00	\$	171.00		1007		3,078 00	
MEDICARE S	1300-207 MEDICA	AL INSURANCE	\$	603,173 00	\$	29,280 14	5	200	5	632,453 14	
MEDICARE \$ 54,929 60 \$ 4,459 73 \$ 59,389 33			5	985 00	\$	225 00	\$		5	1,210.00	
1300-217 RET HYBRID STABLIZATION \$ 17,854 00 \$ 2,539 92 \$ 20,193 92	1300-212 MEDICA	ARE	5				-	-			
INSTRUCTIONAL SUPPLIES & MATERIALS \$ 5,000 00 \$ 81,583 32 \$ \$ 136,583 32 \$			-				-	200	-		
300-499 OTHER SUPPLIES & MATERIALS 18,000 00 191,496 16 5 209,486 16			100	4.				2.45			
300-730 VOCATIONAL INSTRUCTIONAL EQUIPMENT \$ 11,262 00 \$ 438,215 74 \$ \$ 449,477.74			2.00		-			970			
2230-189 OTHER SALARIES AND WAGES \$ 160,777.00 \$ 75,984.51 \$ 235,871.51 \$ 235,871.51 \$ 2220-201 SOCIAL SECURITY \$ 19,772.94 \$ 8,222.08 \$ 5 72,999.02 \$ 2220-204 STATE RETIREMENT \$ 19,002.75 \$ 2,406.53 \$ 5 234.00 \$ 2220-207 MEDICAL INSURANCE \$ 204.00 \$ 30.00 \$ 5 234.00 \$ 2220-207 MEDICAL INSURANCE \$ 39,165.00 \$ 17,768.30 \$ 5 56,931.30 \$ 2220-210 UNEMPLOYMENT COMPENSATION \$ 65.00 \$ 82.00 \$ 147.00 \$ 2220-212 MEDICAL RESURANCE \$ 1,151.93 \$ 5 5,777.42 \$ 2220-212 MEDICAL RESURANCE \$ 7,430.28 \$ 7,430.28 \$ 7,430.28 \$ 100-204 \$ 10								918			
2230-201 SOCIAL SECURITY \$ 19,772.94 \$ 8,226.08 \$ \$ 77,999.02 2230-204 STATE RETIREMENT \$ 19,002.75 \$ 2,406.53 \$ \$ 21,409.28 2230-205 LIFE INSURANCE \$ 204.00 \$ 30.00 \$ \$ 234.00 2230-207 MEDICAL INSURANCE \$ 39,165.00 \$ 17,766.30 \$ \$ 56,931.30 2230-210 UNEMPLOYMENT COMPENSATION \$ 65.00 \$ 82.00 \$ \$ 147.00 2230-212 MEDICARE \$ 4,625.49 \$ 1,151.93 \$ \$ 5,777.42 2230-212 MEDICARE \$ 4,625.49 \$ 1,151.93 \$ \$ 5,777.42 2230-214 INSERVICE/STAFF DEVELOPMENT \$ - \$ 7,430.28 \$ 5,7430.28 2330-204 INSERVICE/STAFF DEVELOPMENT \$ - \$ 5,239.73 \$ \$ 6,239.73 2300-204 \$ 5 \$ 1,380,238.91 \$ \$ 1,380,238.91 2300-707 BUILDING IMPROVEMENTS \$ 6,787,600.00 \$ 474,767.00 \$ \$ 7,262,387.00 TOTALS \$ 23,491,608.31 \$ 4,577,193.73 \$ 55,682.00 \$ 238,013,120.64							12	200			
2230-240 STATE RETIREMENT \$ 19,002.75 \$ 2,406.53 \$ - \$ 21,409.28 2230-240 LIFE INSURANCE \$ 204.00 \$ 30.00 \$ - \$ 234.00 2230-270 MEDICAL INSURANCE \$ 39,165.00 \$ 17,766.30 \$ - \$ 147.00 2230-211 UNEMPLOYMENT COMPENSATION \$ 65.00 \$ 82.00 \$ - \$ 147.00 2230-212 MEDICARE \$ 4,625.49 \$ 1,151.93 \$ - \$ 5,777.42 2230-624 INSERVICE/STAFF DEVELOPMENT \$ - \$ 7,430.28 \$ - \$ 7,430.28 \$ - \$ 7,430.28 \$ 8100-304 \$ 5 - \$ 6,239.73 \$ - \$ 6,239.73 \$ 8100-706 BUILDING IMPROVEMENTS \$ 6,787,000.00 \$ 474,767.00 \$ - \$ 1,389,238.91 \$ - \$ 1,389,238.91 \$ 8100-707 BUILDING IMPROVEMENTS \$ 6,787,000.00 \$ 474,767.00 \$ - \$ 7,262,367 \$ 8100-304 CTE ISM GRANT (\$63,247) FUND ADDITIONAL EESI UPGRADES NOT INCLUDED IN LOAN (\$411,520)		0112 01120 1010 101020						0.00			
2230-206 LIFE INSURANCE \$ 204.00 \$ 30.00 \$ 5 234.00 2230-207 MEDICAL INSURANCE \$ 39,165.00 \$ 17,766.30 \$ 5 59,91.30 2230-210 UNEMPLOYMENT COMPENSATION \$ 65.00 \$ 82.00 \$ 147.00 2230-212 MEDICARE \$ 4,625.49 \$ 1,151.93 \$ 5,777.42 2230-524 INSERVICE/STAFF DEVELOPMENT \$ - \$ 7,430.28 \$ 5 7,430.28 2230-524 INSERVICE/STAFF DEVELOPMENT \$ - \$ 7,30.28 \$ 5 7,430.28 2230-524 INSERVICE/STAFF DEVELOPMENT \$ - \$ 7,30.28 \$ 5 7,430.28 2230-524 STOO-00 \$ 5 1,398,238.91 \$ 5 1,398,238.91 23.00-004 \$ 5 5,398,238.91 \$ 5 1,398,238.91 23.00-707 BUILDING IMPROVEMENTS \$ 6,787,600.00 \$ 474,767.00 \$ \$ 7,262,367.00 TOTALS \$ 23.491,608.31 \$ 4,677,193.73 \$ 55,682.00 \$ 28.013,120.04			- 63		-	-,		1000			
2230-207 MEDICAL INSURANCE \$ 39,165.00 \$ 17,766.30 \$ \$ \$ 56,931.30 2230-210 UNEMPLOYMENT COMPENSATION \$ 65.00 \$ 82.00 \$ \$ 147.00 2230-212 MEDICARE \$ 4,625.49 \$ 1,151.93 \$ \$ 5,777.42 2230-224 INSERVICE/STAFF DEVELOPMENT \$ - \$ 7,430.28 \$ \$ 7,430.28 3100-304 \$ - \$ 6,239.73 \$ \$ 6,239.73 \$ \$ 6,239.73 \$ \$ 6,239.73 \$ \$ 6,239.73 \$ \$ 6,239.73 \$ \$ 6,239.73 \$ \$ 6,239.73 \$ \$ 6,787.600.00 \$ 474.767.00 \$ \$ 7,262,387.00 \$ CTE ISM GRANT (\$63,247) TOTALS \$ 23,491.608.31 \$ 4,677,193.73 \$ 95,682.00 \$ 28,013,120.04			- 3		-	-,	50		11.50		
220-210 UNEMPLOYMENT COMPENSATION \$ 65.00 \$ 82.00 \$ \$ 1.47.00			100				23.0				
220-212 MEDICARE			- 0				5.7	0.00			
230-524 INSERVICE/STAFF DEVELOPMENT \$ \$ 7,430 28 \$ \$ 7,430 28 100-304 \$ \$ 5 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,239 73 \$ \$ 6,787,400 00 \$ \$ 41,767 00 \$ \$ \$ 7,262,387 00 \$ \$ \$ 7,262,387 00 \$ \$ 7,262,387 0			- 10					(00)	-		
100-706			•	4,625.49				380			
\$100-706 \$ \$ \$1,398,238 91 \$ \$ \$1,398,238 91 \$ CTE ISM GRANT (\$63,247)		ICE/STAFF DEVELOPMENT	3		-		120	753			
5100-707 BUILDING IMPROVEMENTS 5 6,787,600.00 \$ 474,767.00 \$ \$ 7,262,367.00 CTE ISM GRANT (\$63,247) FUND ADDITIONAL EESI UPGRADES NOT INCLUDED IN LOAN (\$411,520) TOTALS 5 23,491,608.31 \$ 4,577,193.73 \$ 55,682.00 \$ 28,013,120.04			7		-						
FUND ADDITIONAL EESI UPGRADES NOT INCLUDED IN LOAN (\$411,520) TOTALS \$ 23,491,608,31 \$ 4,577,193,73 \$ 55,682.00 \$ 28,013,120.04				100							
TOTALS \$ 23.491,608.31 \$ 4,577,193.73 \$ 55,692.00 \$ 28,013,120.04	5100-707 BUILDIN	NG IMPROVEMENTS	5	6,787,600.00	\$	474,767 00	5	7,67	\$	7,262,367 00	
NET INCREASE \$ 4.521.514.73	TOTALS	s	3	23,491,606,31	\$ 4.	577,193.73		55,682.00	1.	28,013,120.04	
	NET INC	CREASE			\$ 4.5	521,511,73					

NAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2025-2026
AMENDMENT #1 - EXTERNAL

CODE	TITLE		BUDGET	INCREASE	DEC	REASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	S	225,686 00	\$ 335,796 00	3	352	\$ 561,482 00	OPIOID GRANT (\$209,946) UTRUST GRANT TO MILLER-BOYD FOR STAFF APPRECIATION (\$500) NISWONGER PROJECT ON-TRACK TUTORING GRANT (\$80,350) DONATION FROM COUNTY FOR WELCOME CENTER FOR MULTILINGUAL FAMILIES (\$45,000)
49800	TRANSFERS IN	*	490,000 00	\$ 1,112,081,72	5		\$ 1,602,081.72	SPED CCEIS - STATE REQ. TRANS. OF FEDERAL FUNDS TO PROVIDE EARLY INTERVENTIONS
46790	OTHER VOCATIONAL	5	(6)	\$ 2,662,114.01	1	165	\$ 2,662,114.01	CTE ISM GRANT
39000	UNDESIGNATED FUND BALANCE	\$	6,938,198 00	\$ 411,520 00	3	(5)	\$ 7,349,718 00	FUND ADDITIONAL EESI UPGRADES NOT INCLUDED IN LOAN
	TOTALS		7,653,814.00	\$ 4,521,511.73	5		\$ 12,175,395.73	
	NET INCREASE			\$ 4,521,511.73				



Hamblen County Commission

For the August 2025	Commission Meeting	
40.		

Account Number	Description		Increase	Decrease
	INCREASE APPROPRIATIONS:			Decrease
52500.709	Data Processing Equipment		\$ 500.00	
	DECREASE RESERVED FUND BALANC	Æ:		
34169.0000	Automation for County Clerk			\$ 500.00
			500	500
f <u>Descriptions of issu</u> icrease appropriation ling taken from Cler	s needed for data processing equipment in the Co k's Restricted Automation account for the purcha	ounty Clerk's Office. se of a barcode reader		500



Probation Services

DEPT:

Hamblen County Commission

Fund

For the August 2025 Commission Meeting

#101

	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
101.53910.169	Part-Time Personnel	\$ 50,000.00	
- 6			1
	DECREASE APPROPRIATIONS:		
101.53910.162	Clerical Personnel		\$ 34,011.44
101.53910.207	Medical Insurance		\$ 15,988.56
		50,000	50,000
insfer budgeted sala ime emplovees can b	ry and insurance funds in Probation Services for a	full-time employee so that two	
tion officer.	e hired. One part-time will be clerical and the oth		
tion officer.	e nired. One part-time will be clerical and the oth		
tion officer.	e nired. One part-time will be clerical and the oth		
tion officer.	e nired. One part-time will be clerical and the oth		
tion officer.	e filred. One part-time will be clerical and the oth		
tion officer.	e nired. One part-time will be clerical and the oth	For Finance Department Only:	
ture:	e filred. One part-time will be clerical and the oth	For Finance Department Only: Reviewed by:	

July	2025					1								
Permit	Date	Applicant	Туре	Address	Construction	Permit	sw	Plumbing	Mech.	Gas	Total	Тах Мар	Group	Parcel
25-0273	7/1/25	Bradley Sturgill	(2) Decks	435 Spencer Hale Rd	\$2,000.00	\$180 00					\$180.00	050		076.05
	TENER T	1 S S S 1 S 1 S 1 1 1 1 1 1 1 1 1 1 1 1	1995749	solidar chove among exact.	\$25,000.00	\$300.00					\$300,00	049		009.23
25-0274	7/1/25	Argil Ashley	Garage	3510 Nelson School Rd 2573 Plantation Drive	\$18,000.00	\$300.00		\$15.00			\$315.00	0110	A	049.00
25-0275	7/1/25	Bill Oehler	Garage	1417 Kidwell Ridge Rd	\$5,500.00	\$27.50		715.00			\$27.50	032	- 100	037.04
25-0276 25-0277	7/1/25	Craig Seal Diamond Prop Gp	Deck House	6363 Coves Edge Trail	\$600,000.00	\$2,067.30	\$100.00				\$2,167,30	011D	А	054.00
25-0278M	7/2/25	Diamond Prop Gp	Mechanical/Gas	6363 Coves Edge Trail	0000,000	42,041.00			\$30,00	\$30,00	\$60.00	011D	A	054.00
25-0279	7/3/25	Dustin Parlier	Storage Bid/Pool	1528 River Path	\$4,500.00	\$50.00				10000	\$50.00	063G	А	007.00
	7/3/25	Roy Johnson	House	1579 Greene Rd	\$100,000,00	\$641.00	\$100,00				\$741.00	018P	В	014.00
25-0280 25-0281M	7/3/25	Roy Johnson	Mechanical	1579 Greene Rd	9100,000,00	40.7/40	2.00,00		\$20.00		\$20.00	018P	В	014.00
25-0282P	7/3/25	Roy Johnson	Plumbing	1579 Greene Rd				\$90.00			\$90.00	018P	В	014.00
25-0283	7/3/25	James Romines	Addition	2185 Island Park Circle	\$30,000.00	\$71.50					\$71.50	046		003.05
25-0284	7/3/25	Julta Reed	DWMH	965 Cain Mill Rd	\$45,000,00	\$350.00					\$350.00	019		004.03
25-0285	7/7/25	Hale Construction	Addition	7832 East AJ Hwy	\$440,000.00	\$924 45					\$924.45	013P	E	002.00
25-0286	7/9/25	Preferred Choice	DWMH	5928 Old White Pine Rd	\$209,653.00	\$350.00					\$350.00	062		026.25
25-0287	7/9/25	Sherry Woosley	Garage	1675 Mayes Rd	\$36,330.00	\$300.00					\$300.00	049		009.36
25-0288P	7/9/25	Jose Bravo	Plumbing	4107 Eagles Nest Dr	\$175,000.00			\$115.00			\$115.00	035G	Α	008,00
25-0289	7/10/25	Mark Geyer	Carport	4149 Carnation Dr	\$6,695.74	\$25.00					\$25.00	011L	F	018.00
25-0290	7/11/25	Frank Sciarra	Deck	1240 Tina Circle	\$600.00	\$24.00					\$24.00	047G	А	008.00
25-0290	7/11/25	Melvin Greene	DWMH	7190 Mountain Valley Rd	\$119,000.00	\$350.00					\$350.00	028		024.0
25-0292	7/11/25	Melvin Greene	DWMH	7194 Mountain Valley Rd	\$106,074.00	\$350.00					\$350.00	028		024.0
25-0293	7/11/25	Ken Wright	Garage	5322 Stuffel Rd	\$35,000.00	\$375.00					\$375.00	018B	A	003.00
25-0294	7/11/25	Tony Drinnon	Above Ground Pool	2255 Grazeland Drive	\$6,600,00	\$50.00					\$50.00	018A	D	016.01
25-0295	7/11/25	Jose Bravo	Deck & In-Gd Pool	4107 Eagles Nest Drive	\$70,000.00	\$230.00					\$230.00	035G	A	008.00
25-0296	7/11/25	Dean Flansburg	2 Storage Bldgs	354 Volunteer Drive	\$12,000.00	\$144 00					\$144.00	018		075.00
25-0297P	7/14/25	Taylor Coffman	Plumbing	4182 Lake Meadow Lane				\$120.00			\$120.00	017C	A	006.00
25-0298	7/14/25	Jeremy Fraley	Modular	1331 Indian Path	\$221,145.00	\$527.00					\$527.00	048		077.01
25-0299	7/15/25	Dwayne Collins	Addition/Garage	4664 Harbor Drive	\$350,000.00	\$541.25					\$541.25	010L	А	067.00
25-0300	7/15/25	Ricky Anderson	DWMH	261 W. Coxdale Rd	\$118,900.00	\$350 00					\$350.00	050		099.01
25-0301	7/16/25	Jeff Petrie	Pool	4891 Fowler Dr	\$8,700.00	\$50.00					\$50,00	010L	A	015.00
25-0302	7/17/25	Teresa Carey	Cover	586 Shaver Drive	\$7,000.00	\$60.00					\$60.00	0470	E	007.00
25-0303	7/17/25	Matt Stuart	Garage	3577 Sublett Rd	\$115,000.00	\$840.00					\$840.00	056		070.00
25-0304	7/18/25	Chris Hickle	Inground Pool/Gazebo	1257 Savanah Drive	\$100,000.00	\$130.00					\$130.00	035D	Α	002.00
25-0305	7/18/25	Melyin Greene	DWMH	7184 Mountain Valley Rd	\$80,000.00	\$350.00					\$350.00	028		024.00
25-0306	7/18/25	Audrey Pompeo	Pool	5928 Old White Pine Rd	\$9,000.00	\$50.00					\$50.00	062		026.25
25-0307	7/21/25	Rebecca Vesely	Gas	4040 Eagles View Court						\$25.00	\$25.00	035G	Α	018,00
25-0308	7/23/25	James Cook	House	3514 Wedgewood Dr	\$725,000.00	\$1,395.25	\$100.00				\$1,495,25	040		063.05
25-0309M	7/23/25	James Cook	Mech/Gas	3514 Wedgewood Dr					\$20.00	\$50.00	\$70.00	040		063.05
25-0310P	7/23/25	James Cook	Plumbing	3514 Wedgewood Dr				\$135.00			\$135.00	040		063,05
25-0311	7/23/25	Edward Kiser	Pool	3416 Lake Drive	\$60,000,00	\$50.00					\$50.00	017F	С	004.00
25-0312	7/23/25	Ronald Wilder	Garage	5701 Brights Pike	\$1,600.00	\$120.00					\$120.00	011		033.01
25-0313	7/25/25	Gary Blanken	Garage	5950 Fall Creek Dock Rd		\$600.00					\$600.00	011		047.11
25-0314	7/25/25	Ram Jack	Foundation	975 Central Church Rd		\$50.00					\$50.00	032		118.01
25-0315	7/25/25	G Paez	Carport	236 Balch St		\$25.00					\$25.00	050		061.00
25-0316P	7/28/25	Rogers Plumbung	Plumbing	3830 Copper Ridge Rd		A CARE N		\$130.00			\$130.00	017		113.02
25-0317	7/28/25	Tom Miller	Storage Building	1653 Cross Drive		\$61.00					\$61.00	024D		016.00
25-0318P	7/28/25	Raiph Rule	Plumbing	7832 East AJ Hwy				\$55.00			\$55.00	013P		002.00
25-0319	7/29/25	Raymond Myers	Deck/Cover	6945 Brooksdell Drive	\$2,000.00	\$121.50					\$121.50	012G	Α	013.00
25-0320	7/29/25	Jeremy Moore	Pool	7335 East AJ Hwy	\$12,000.00	\$50.00					\$50.00	019		042.00
25-0321	7/29/25	David Gulley	Porch/Cover	138 Whitesburg Pike	\$5,000.00	\$50.00					\$50.00	013P	А	00.800
25-0322	7/30/25	Terry Majors	Foundation Repair	1212 Murrell Rd	\$56,000.00	\$50.00					\$50,00	040		013.12
	7/30/25	Alfonso Librado	Pool	696 Harvey Drive	\$1,600.00	\$50.00					\$50.00	018K	Α	021.00
25-0324	7/31/25		Storage bldg 12x24	7338 St Claire Rd	\$6,500.00	\$72.00					\$72.00	012		026,44
-Service.	Total		and the second	Total:	\$3,926,397,74			\$660.00	\$70.00	\$105.00	\$13,837,75			
Running	Total				\$3,926,397.74	\$12,702.75	\$300.00	\$660.00	\$70.00	\$105.00	\$13,837.75			
					Total No.	Amount		Total				ETHRA	Monthly	YTD
				CHO and Miscellaneous	15	\$165.00		\$165.00				HOMES	0	.0
				Re-Zoning Request				\$0.00	Grand		\$14,670.75			
				Variance Request				\$0.00	Total:					
				Plat Approval	4	\$668.00		\$668.00		ll.				
		3 lots or	more	and Disturbance/Developmen	t			\$0.00	2025-2026					
								\$0.00	Running					
				Use on Review										
				Use on Review Refunds				\$0.00						
										\$14,670,75				Re

LAW OFFICES CAPPS & BYRD LLP

1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37814

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

CHRISTOPHER P. CAPPS DAVID S. BYRD TELEPHONE: (423) 586-3083 FACSIMILE: (423) 586-0513 WEBSITE: cappsbyrdlaw.com E-MAIL: info@cccblaw.com

August 12, 2025

Mr. Chris Cutshaw, County Mayor Hamblen County Courthouse 511 West Second North Street Morristown, TN 37814

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - JULY, 2025

Dear Chris:

Please find enclosed our invoice for our General/Miscellaneous File representing legal services rendered on behalf of Hamblen County, Tennessee during the month of July, 2025.

Please review this invoice, 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

ingue location statement consideration fine Stated Organization than the Court plants 2225 Constant Cincolnome 60-12-25 close

Christopher P. Capps/alg



Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1221 Date: 08/12/2025 Due On: 09/11/2025

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	07/01/2025	Worked on litigation; e-mails with Brandon Marcus and phone conference with Scott Reams re: deed	1.40	\$175,00	\$245.00
Service	07/02/2025	Meeting with Cutshaw; e-mail from Edna Greene re; jail change order; phone conference with Scott Reams re: deed; e-mail from Dillon Parker re: pending litigatoin	0.70	\$175.00	\$122.50
Service	07/03/2025	E-mails from Courtney Read and Larry Boyd re: pending litigation; e-mail to Linda Noe re: pending litigation	0.15	\$175.00	\$26.25
Service	07/07/2025	E-mail from Brandon Marcus re: deed	0.05	\$175.00	\$8.75
Service	07/08/2025	Phone conferences with office and Mayor's office; e-mail from Art Knight re: pending litigation	0.25	\$175.00	\$43.75
Service	07/09/2025	E-mail from Linda Noe re: pending litigation	0.05	\$175.00	\$8.75
Service	07/10/2025	E-mails with Chris Cutshaw and Amanda Hale re: EESI; phone conference with office	0.25	\$175.00	\$43.75
Service	07/11/2025	Phone conference with office; e-mails with Amanda Hale re: EESI; e-mail from Trish Bowman re: 7/14 committee meeting	0.40	\$175.00	\$70.00
Service	07/14/2025	E-mail from Amanda Hale re: Greene records request; travel to and from Jefferson County; hearing; committee meeting (less finance)	1.55	\$175.00	\$271.25
Expense	07/14/2025	Mileage: Mileage to and from Jefferson County for court	40.00	\$0.70	\$28.00
Service	07/15/2025	E-mail from Circuit Court re: pending litigation; phone conference with Bill Brittain; phone conference with D. Nix; call to Gail Free	1.00	\$175.00	\$175.00

Service	07/16/2025	E-mail from Carolyn Parsons re: pending litigation; e-mail from Linda Noe re: pending stigation; review documents delivered by Linda Noe; call to BPR	0.35	\$175.00	\$61.25
Service	07/17/2025	E-mail to Linda Noe re: pending litigation	0.05	\$175.00	\$8.75
Service	07/21/2025	E-mail to Linda Noe re: pending litigation; calls to BPR	0.30	\$175.00	\$52.50
Service	07/22/2025	E-mail from Trish Bowman re: 7/24 commission meeting; e-mails with Dillon Parker re: pending litigation	0.15	\$175.00	\$26.25
Service	07/23/2025	E-mails with DeAnna Blanton, Courtney Read and Linda Noe re: pending litigation; e-mails from Dillon Parker re: pending litigation; phone conference with Chris Cutshaw	0.50	\$175.00	\$87.50
Service	07/24/2025	E-mail to Linda Noe re: pending litigation	0.05	\$175.00	\$8.75
Service	07/25/2025	E-mail from Spencer Pearson re: pending litigation; meeting with Road Commissioners	0.55	\$175.00	\$96.25
Service	07/28/2025	E-mails and phone conference with Courtney Read re: pending litigation	0.25	\$175.00	\$43.75
Service	07/29/2025	E-mails with Courtney Read re: pending litigation, review documents; phone conference and meeting with Torn Hyde re: pending litigation; phone conference with McGuffin re: Healthstar property	1.90	\$175.00	\$175.00
Service	07/30/2025	E-mail from Linda Noe re: pending litigation; phone conference with Dennis	0.15	\$175.00	\$26.25
Service	07/31/2025	E-mails with Linda Noe and Circuit Court re: pending litigation; e-mail from Carolyn Parsons re: pending litigation	0.15	\$175.00	\$26.25
				Total	\$1,655.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1221	09/11/2025	\$1,655.50	\$0.00	\$1,655.50
			Outstanding Balan	nce \$1,655.50

Amount in Trust

\$0.00

Total Amount Outstanding

\$1,655.50

Please make all amounts payable to: Capps & Byrd, LLP Please pay within 30 days.



Financial Summary Report

Hamblen County Trustee Printed 08/05/2025 09:59 AM By JILL MARGELOWSKY

Financial Summary Report - July 01, 2025 to July 31, 2025

Chind	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
Fund 101	GENERAL FUND	\$17,915,071,16	\$971,887,14	\$3,396,653.50	\$0.00	\$0,00	(\$9.40)	\$3,847.86	\$15,486,466,34
	GARBAGE/SOLID WASTE	\$2,636,380,58	\$225,953,16	\$351,194.83	\$0.00	\$0.00	(\$0.21)	\$2,275,04	\$2,508,864.08
122	DRUG CONTROL	\$340,446.95	\$5,114.79	\$4,027.85	\$0.00	\$0.00	\$0.00	\$26.71	\$341,507.18
126	SCHOOL EMPLOYEE SELF INSURANCE	\$7,562.50	\$0.00	\$0.00	\$221,589.30	\$0.00	\$0.00	\$0.00	\$229,151.80
127	SCHOOL TAX ACCOUNT	\$1,317,945.82	\$3,818,60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,764.42
128	OPIOID SETTLEMENT FUND	\$2,047,158.88	\$7,118.97	\$2,414.41	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,863.44
131	HIGHWAY/PUBLIC WORKS	\$1,341,135,10	\$241,045.53	\$296,352.92	\$0.00	\$0.00	\$0.00	\$2,408.78	\$1,283,418.93
141	GENERAL PURPOSE SCHOOL	\$24,350,284,29	\$6,072,814,17	\$7,257,532.44	\$527,457.75	\$0.00	(\$5.31)	\$19,861.86	\$23,673,167.22
142°	SCHOOL FEDERAL PROJECTS	\$1,524,089,53	\$697,683.68	\$254,455.47	\$0.00	\$0,00	\$0.00	\$0.00	\$1,967,317.74
143	FOOD SERVICE	\$8,581,484.45	\$1,158,525.65	\$835,338.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8,904,671.47
151	GENERAL DEBT SERVICE	\$13,848,035.87	\$295,251.67	\$151,611.27	\$0.00	\$0.00	(\$4,76)	\$601.57	\$13,991,079.46
154	SPECIAL DEBT SERVICE	\$3,701,870.90	\$12,800.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714,671.21
171	GENERAL CAPITAL PROJECTS	\$199,627.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,627.66
176	HIGHWAY CAPITAL PROJECTS	\$2,231,741.88	\$135,410.76	\$23,974.17	\$0.00	\$0.00	\$0.00	\$1,354.11	\$2,341,824.36
178	AMERICAN RESCUE FUNDS	\$2,186,625.02	\$8,175.60	\$0 <mark>.00</mark>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194,800.62
189	OTHER CAPITAL PROJECTS	\$11,992,930.97	\$36,574.22	\$477,104.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11,552,400.54
263	EMPLONEE SELF-INSURANCE	\$2,557,730,63	\$398,860.92	\$477,781.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,478,810.08
320	FLEX MEDICAL SPENDING	\$9,232.90	\$2,940.82	\$3,065.92	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.80
351	TRUST AND AGENCY	\$0.00	\$1,714,843.04	\$1,697,694.61	\$0.00	\$0.00	\$0.00	\$17,148.43	\$0.00
999	TRUSTEE'S OFFICE	(\$14,043,563.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,043,563,68)
22200	OVERFLOW	\$3,821.66	\$698.91	\$698.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66
	UNDISTRIBUTED TAXES	\$455.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.92
	FEE/COMMISSION:	\$14,045,263.68	\$47,524.36	\$0.00	\$0.00	\$19.68	\$0.00	\$0.00	\$14,092,768.36
	10 与自己选择证据	\$96,795,332.67	\$12,037,042.30	\$15,229,901.05	\$749,047.05	\$19.68	(\$19.68)	\$47,524.36	\$94,303,996.61



Financial Summary Report

Hamblen County Trustee Printed 08/05/2025 09:59 AM By JILL MARGELOWSKY

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$1,465,903.32(+)	\$1,465,903.32(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$96,792,821.68	\$33,914,427.72(+)	\$36,407,875.78(-)	\$94,299,373.62
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$811.00	\$0.00(+)	\$196.00(-)	\$615.00
	UNUSED ACCOUNTS	\$0.00	\$0,00(+)	\$0.00(-)	\$0.00
	TOTAL	96795332.68	\$35,380,331.04	\$37,873,975.10	\$94,301,688.62

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annoted and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2025 through July 31, 2025

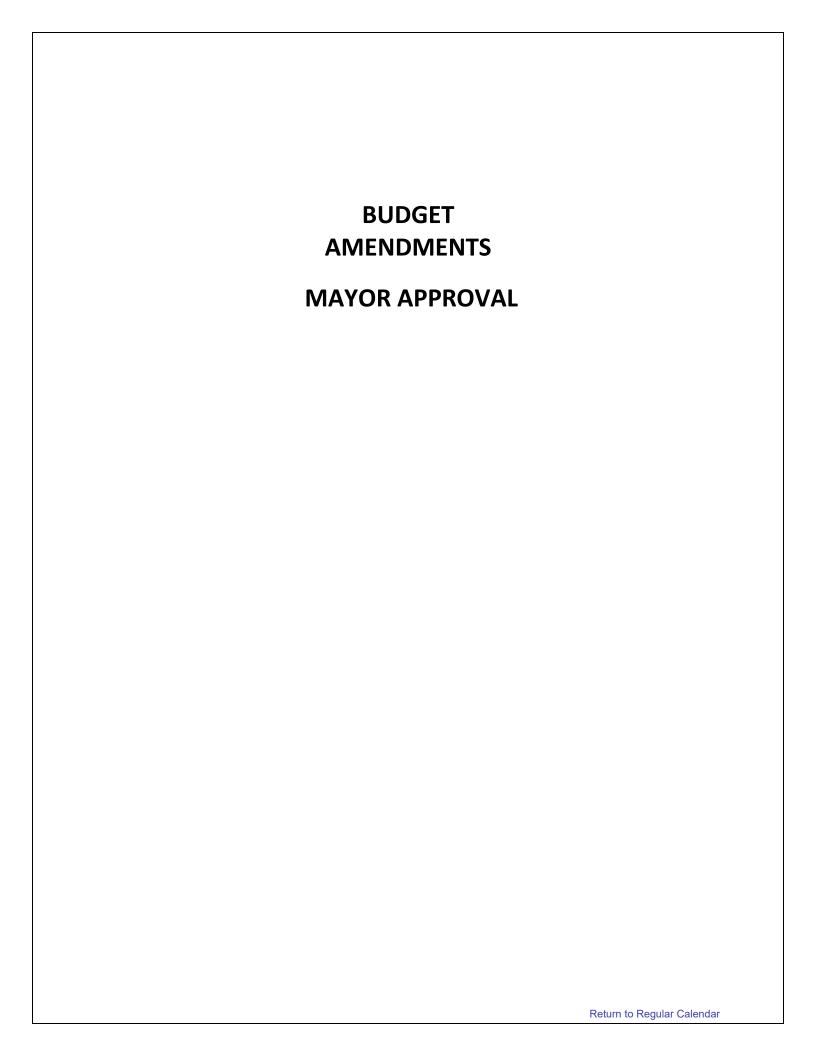
Signature

Title: TRUSTEE

August 05, 2025



Return to Regular Calendar



Hamblen County Commission Finance Committee Information Purposes Only



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

nd	151 <u>DEPT:</u>	General Debt Service Fund	
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS	5 :	
		\$ 40,000.00	
151.82110.612	Principal on Other Loans	\$ 40,000.00	
		~	
	DECREASE APPROPRIATIONS	5:	
151.82110.601	Principal on Bonds		\$ 40,000.0
		\$ 40,000.00	\$ 40,000.
questing Departme			
nature: Liman	de Hale		
e: Finan	de Hale ce Director		
e: 8 8 7	25		
proval by County l	Aayor	na Province D	
nature:	ers (intship)	For Finance D Reviewed by:	
e:	esty MAYOR	Budget Amend	lment
Auc	uct & 2015		



ANNUAL REPORTS 7/1/2024-6/30/2025

- i. CHANCERY COURT/CLERK AND MASTER
- ii. CIRCUIT COURT CLERK
- iii. COUNTY CLERK
- iv. GENERAL SESSIONS COURT
- v. JUVENILE COURT
- vi. REGISTER OF DEEDS
- vii. SHERIFF
- viii. TRUSTEE

Date: 7/8/202511:30:23AM

User: kelsey

Hamblen County Chancery Court Annual Financial Report For The Year Ended June 30, 2025

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Acct #	Description	Dalance	Aujustinents	жесеріз	Dispursements	Hunsters	Dalance
Fund: 905 Clerk	And Master						
23000 Due To S	State Of Tennessee						
23111 Li	itigation Tax	0.00	2,343.66	14,552.75	-15,921.22	-975.19	0.00
	Totals:	0.00	2,343,66	14,552.75	-15,921.22	-975.19	0,00
24000 Due To C	County Trustee						
24140 Li	itigation Tax - General	0.00	3,544.17	21,880,50	-23,964.15	-1,460,52	0.00
24160 D	elinquent Taxes	-2,131.80	31,626.97	358,057.43	-371,768.26	-17,916.14	-2,131.80
24360 O	fficers Costs	1,842.00	48.80	2,636.50	-2,731.17	-14.13	1,782.00
	Totals:	-289.80	35,219.94	382,574.43	-398,463,58	-19,390.79	-349.80
25000 Due To C	Cities						
25110 Ci	ity Delinquent Taxes	0.00	12,645.07	147,381.69	-152,712.12	-7,314.64	0.00
	Totals:	0.00	12,645.07	147,381.69	-152,712.12	-7,314.64	0.00
26000 Due To L	itigants, Heirs And Others						
26100 Co	ourt Funds And Costs	3,836,048.73	-32,074.83	1,726,049.48	-2,728,258.46	-527.75	2,801,237,17
26200 Ot	fficers' Costs - Non-County	24.00	50.00	708,00	-728.00	0.00	54.00
26300 Al	limony/child Support	69.00	12.00	16,425.00	-16,437.00	0.00	69.00
26310 Pu	ublications	464.00	696.50	20,442.07	-21,138.57	0.00	464.00
26400 De	eposits	0.00	-50.00	50.00	0.00	0,00	0,00
26510 At	ttorney Fees - Delinquent Tax	0.00	6,315.00	54,190.06	-57,807.86	-2,697.20	0.00
26700 Ca	ash Bonds	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	Totals:	3,839,105.73	-25,051.33	1,817,864.61	-2,824,369.89	-3,224.95	2,804,324.17
28000 Other Cr	redits						
29900 Fe	ee/commission Account	0.00	28,008.22	190,438.49	-249,352.28	30,905.57	0.00
	Totals:	0.00	28,008.22	190,438.49	-249,352.28	30,905.57	0.00
	Fund Totals:	3,838,815.93	53,165.56	2,552,811.97	-3,640,819.09	0.00	\$2,803,974.37

Date: 7/8/202511:30:23AM

User: kelsey

Hamblen County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2025

Summary of Assets:

Cash In Bank
Cash On Hand
Investments

\$2,613,247,15 \$400.00 \$1,225,168.78

Totals:

\$3,838,815.93

\$1,323,165.37

\$400.00 \$1,480,409.00

\$2,803,974.37

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2025.

(Signature)

Clerk & Master

(Date)



STATE OF TENNESSEE, COUNTY OF HAMBLEN

I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original ANNUAL TINANCIAL PORT

Filed in my office

This Office

20.25

This 8 day of Sanger County Clerk



Return to Regular Calendar

Date: 7/11/202511:20:20AM

User: angela

Hamblen County Circuit Court Annual Financial Report For The Year Ended June 30, 2025

		Beginning				Commission	Ending
Acct#	Description	Balance	Adjustments	Receipts	Disbursements	Transfers	Balance
Fund: 902 Circu	if Court Clerk						
23000 Due To	State Of Tennessee						
23111 [.	Litigation Tax	0.00	2,676.84	50,381,24	-50,166,83	-2,891.25	0_0
	Criminal Injuries Compensation Tax	0.00	143,25	6,725.27	-6,755.52	-113,00	0_0
	Felony Bond Forfeitures - Cic	0.00	7.50	845.50	-810.34	-42.66	0_0
	Department Of Safety	0.00	27.50	1,680.51	-1,622,51	-85.50	0.0
	Department Of Corrections	0.00	-1.00	30,00	-28.50	-0_50	0_0
	Tenn Bureau Of Investigation	0.00	300.50	2,181.00	-2,357.35	-124.15	00
	Public Service Commission	0.00	0.00	25.25	-23.98	-1_27	0,0
	Other Funds Due State	0.00	817.51	8,475.14	-8,827.97	-464.68	0,0
	Totals:	0.00	3,972.10	70,343.91	-70,593.00	-3,723,01	0,0
24000 Due To	County Trustee						0.0
24140 L	Litigation Tax - General	0.00	3,099.46	33,168.06	-34,091;29	-2,176,23	
24310 (County Fines	0.00	828.61	7,810.00	-8,217.64	-420,97	0.0
24330 T	Drug Fines	0,00	1,855.54	13,474.61	-14,600,14	-730.01	(),()
24331 D	Drug Court Fees	0.00	761.59	3,347.13	-3,912.46	-196.26	0,1
24360 0	Officers Costs	0.00	2,557.92	18,960.69	-20,547.99	-970_62	0.0
24370 J	ail Fees	0.00	281.36	2,902.19	-3,033.27	-150.28	0.0
	District Attorney General Fees	0.00	-215.13	3,572.38	-3,189.39	-167.86	0.0
	Other Collections	0.00	23.50	113.25	-130.39	-6,36	0.0
	Totals:	0.00	9,192.85	83,348.31	-87,722,57	-4,818.59	0(
25000 Due To	Cities						
25210 C	City Fines	0.00	-1,950.00	8,538.25	-6,258.85	-329.40	0.0
	Drug Fines	0.00	1,164.50	14,617.14	-14,992.54	-789,10	0.0
	Totals:	0.00	-785.50	23,155,39	-21,251.39	-1,118.50	0.0
26000 Due To	Litigants, Heirs And Others					0.00	889,832-2
26100 C	Court Funds And Costs	1,229,651.11	66,922.27	798,851.39	-1,205,592,57	0.00	992,922=
26200 C	Officers' Costs - Non-County	0.00	124.00	633.00	-757.00	0.00	0.0
26300 A	Alimony/child Support	170.00	3,340.00	17,435.00	-20,945.00	0,00	
26400 E	Deposits	394,328.48	-6,465.65	96,457,52	0.00	0,00	484,320 5,500.0
26700 C	Cash Bonds	19,000.00	-6,500.00	3,000.00	-10,000_00	0.00	
	Totals:	1,643,149.59	57,420.62	916,376.91	-1,237,294.57	0_00	1,379,652.5
28000 Other C	redits				20.000.00	0.660.10	1,600.0
29900 F	ee/commission Account	1,600.00	41,146.93	340,283.94	-391,090.97	9,660.10	01
	Totals:	1,600,00	41,146.93	340,283.94	-391,090.97	9,660,10	1,600,0

Date: 7/11/202511:20:20AM

User: angela

Hamblen County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2025

Summary of Assets:

 Cash In Bank
 \$1,248,821_11

 Cash On Hand
 \$1,600,00

 Investments
 \$394,328.48

Totals:

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately

\$1,644,749.59

reflects transactions of this office for the year ended June 30, 2025.

(Signature)

Title)

Date)

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report

Filed in my office
This 14 day of Tuly 20 25
County Clerk



FILED
PEGGY HENDERSON
HAMBLEN COUNTY CLERK

JUL 14 2025

By Roogy Alponderson

HAMBLEN COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

		BEGINNING					
ACCT	DESCRIPTION	BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES						20
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						22
22100	BUSINESS TAX REVIGROSS RECEIPT	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	00	.00	00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
22000	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
	00B 101/1E						
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
23111	LITIGATION TAX - STATE	.00	.00	.00	.00	00	.00
23112	JUVENILE ATTORNEY FEES	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	-12,294,80	2,863,559.19	2,732,061.28	143,792.71	.00
23131	LOCAL SALES TAX - AUTO	.00	-1,398.11	229,155.68	219,026.09	11,527.70	00
23132	STATE SALES TAX - BOAT	.00	-864.50	185,734.39	177,268.93	9,329.96	.00
23133	LOCAL SALES TAX - BOAT	.00	-86.63	18,038.65	17,219.01	906.27	.00
23133	AUTO - STATE SINGLE ARTICLE	.00	-594.00	109,585.60	104,670.61	5,508,99	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	-44.00	9,043.03	8,632,66	454.37	.00
23136	SALES TAX AUTO LOCAL SURCHARGE	.00	.00	.00	.00	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	3,959,00	3,959.00	.00	.00
23143	MARRIAGE LICENSE DUE STATE	.00	-60.00	9,300.00	8,892,00	468.00	.00
23151	STATE PREMARITAL TRAINING	.00	-180.00	29,040.00	29,220.00	.00	.00
	MVD - STATE REGISTRATIONS	.00	-6,973.84	985,791.75	992,765.59	.00	.00
23160	EIVS NOTICE STATE	.00	-500.00	92,625.00	93,125.00	.00	00
23163		.00	-10.742.55	1.682.669.87	1,693,412.42	.00	.00
23165	MVD - RENEWALS	.00	-500.00	93,900.00	94,400.00	.00	.00
23168	Electric Vehicle Fee	.00	.00	.00	.00	.00	.00
23169	TRANSPORT MOD E-H FEE	.00	-1.760.00	289,799.00	291,559.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	-1,760.00	.00	.00	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00
23175	RETIREMENT			31,615.50	31,905.50	.00	.00
23176	DRIVER LICENSE FEE DUE STATE	.00	-290.00 2,168.00	1,756.00	00	.00	-00
23211	TWRA RECEIPTS-STATE	-412.00		1,199.00	1,237.00	.00	-12.00
23300	NOTARY COMMISSIONS	-52.00	2.00		1,666,00	.00	-68.00
23301	23301 - BIRTH CERT DUE STATE	.00	-76.50	1,657.50 100.00	150.00	.00	.00
23405	GUN PERMIT - SAFETY	.00	-50.00		.00	.00	.00
23900	FLEA MARKET FEES	.00	.00	.00 .00	.00	.00	00
23901	CHILD SUPPORT	.00	.00		.00	.00	.00
23902	TRANSIENT VENDERS	.00	.00	.00		171.988.00	-80.00
	*** SUB-TOTAL ***	-464.00	-34,244.93	6,638,529.16	6,501,170.09	171,300,00	55,00

HAMBLEN COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

BEGINNING COMMISSIONS ENDING BALANCE GENERAL RECEIPTS DISBURSEMENTS ACCT DESCRIPTION BALANCE 24000 DUE TO COUNTY TRUSTEE .00 .00 .00 .00 .00 **BUSINESS TAX DUE COUNTY** 24110 .00 6.943.04 133,453.83 131,917.95 .00 -5.407.16 WHOLESALE BEER TAX 24120 .00 3,226,274.15 169.784.39 3,373,114.53 .00 -22,944.01 24130 COUNTY WHEEL TAX .00 .00 .00 .00 24150 LITIGATION TAX - PROBATE .00 .00 .00 .00 .00 .00 .00 24195 SPECIAL PURPOSE LITIGATION TAX .00 .00 312.00 5,928.00 6,200.00 24210 MARRIAGE LICENSE - COUNTY .00 -40.00 .00 475.00 25.00 **BEER APPLICATIONS** .00 .00 500.00 24220 .00 70.00 .00 1,400.00 1.330.00 24221 BEER ANNUAL RENEWALS .00 .00 .00 .00 .00 .00 .00 24295 Racetrack License Fee .00 .00 .00 .00 .00 .00 24296 Racetrack Renewal Fee .00 .00 .00 .00 .00 .00 24320 JUVENILE FINES .00 .00 .00 .00 .00 .00 24321 BOND MONEY .00 .00 .00 .00 .00 24322 JUVENILE-MISC .00 .00 .00 .00 24323 JUVENILE DRUG TEST .00 .00 .00 .00 ..00 .00 24324 JUVENILLE SECURITY .00 .00 .00 .00 .00 .00 .00 24325 JUVENILE SUBPEONA .00 .00 .00 .00 .00 .00 24326 JUV COURT RESERVE .00 .00 .00 .00 .00 .00 JUVENILE MALE DRUG SCREEN .00 .00 24327 .00 .00 10,972.83 11,086.83 24410 COPY AND OTHER FEES .00 -114.00.00 .00 .00 .00 .00 .00 24490 OTHER COLLECTIONS .00 .00 2,400.00 8,070.00 -5,670.00 24491 BUSINESS LICENSE OTHER .00 .00 .00 447.40 447.40 24492 HELPING SCHOOLS .00 .00 .00 .00 479.50 .00 .00 479.50 24493 DEALER REFUND/OVERPAY .00 .00 .00 25.00 25.00 24494 TITLE/TAG WORK SUSPENSE .00 .00 .00 .00 .00 .00 .00 24495 **BUSINESS TAX OVERPAY** -52.00 1,274.00 .00 24496 BIRTH CERT DUE COUNTY .00 -58.501,267.50 .00 12,397.50 .00 .00 24497 TITLE ISSUANCE OTHER .00 -12,397.50 .00 1,800.00 .00 .00 SCANNING FEE OTHER .00 -1,800.00 24498 .00 31,860.00 .00 18,525.00 24499 **EIVS COUNTY FEES** .00 -13,335.00 -52.00 3,433,365.33 177,134.43 *** SUB-TOTAL *** .00 -61,766.17 3,548,785.59 26000 DUE TO LITIGANTS, HEIRS, & OTHERS .00 .00 .00 .00 .00 .00 26010 ML Specialty Certificate .00 .00 .00 .00 26241 INSURANCE PAYMENT .00 .00 .00 .00 .00 -00 .00 .00 26242 UNCOLLECTED CASH SHORTAGE .00 .00 .00 .00 .00 .00 26300 CHILD SUPPORT ADJUSTMENTS .00 .00 .00 26301 JUVENILE RESTITUTION .00 .00 .00 .00 .00 .00 26302 BIRTH CERTIFICATES/NAME CHANGE .00 .00 .00 .00 .00 .00 .00 .00 .00 26303 INVESTMENTS(HEIRS, LITIG, OTHER) .00 .00 .00 .00 INVESTMENTS DUE FOR JUVENILE .00 .00 26304 .00 .00 .00 .00 26310 **PUBLICATIONS** .00 .00 .00 3,663.40 .00 3,661.40 .00 -2.00 26311 REFUND/OVERPAY .00 .00 .00 .00 .00 .00 26312 TAX ENFORC, PARTIAL PAY .00 .00 3,634.95 .00 -36.00 3,598.95 26315 CONTRIBUTIONS - ORGAN DONOR PR .00 .00 .00 .00 .00 00 26401 JUV/TRUST S DANCSECS-1ST TN

HAMBLEN COUNTY CLERK

GENERAL LEDGER - FINANCIAL REPORT

YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

BEGINNING DISBURSEMENTS COMMISSIONS ENDING BALANCE GENERAL RECEIPTS DESCRIPTION BALANCE ACCT .00 .00 .00 .00 .00 .00 26403 JUV/TRUST S.L.ENGLAND 1ST TN .00 .00 .00 .00 .00 26404 JUV/TRUST ASHLEY EVANS-1ST TN .00 .00 .00 .00 JUV/TRUST G GARRETT-1ST TN .00 26405 .00 .00 .00 .00 .00 JUV/TRUST REBECCA GILBERT-1ST .00 .00 .00 26406 .00 .00 .00 .00 26407 JUV/TRUST DEMETRIA WILSON JF .00 .00 .00 .00 .00 .00 ,00 ,00 26408 JUV/TRUST A LEMKA 1ST TN .00 .00 .00 .00 JUV/TRUST L MCMAHAN 1ST TN .00 .00 26409 .00 .00 .00 ,00 .00 JUV/TRUST TONYA DUGGER-1ST TN .00 26410 .00 .00 .00 .00 .00 26411 JUV/TRUST KAYLA RUSSELL-1ST TN .00 .00 .00 .00 .00 26412 JUV/TRUST SOMER STULTZ-1ST TN .00 .00 .00 .00 .00 .00 .00 .00 26413 JUV/TRUST CHASITY TURNER-1ST .00 .00 .00 .00 .00 .00 26414 JUV/TRUST DUSTIN TURNER-1ST TN .00 .00 .00 .00 .00 .00 JUV/TRUST JULIE TURNER-1ST TN 26415 .00 .00 .00 .00 .00 .00 26416 JUV/TRUST SHAWN TURNER-1ST TN .00 .00 .00 .00 .00 .00 JUV/TRUST TRAVIS TURNER-1ST TN 26417 .00 .00 .00 .00 .00 JUV/TRUST NATASHA BYRD-JF .00 26418 .00 .00 .00 .00 .00 .00 26419 JUV/TRUST SCARLETT HYDE-JF .00 .00 .00 .00 26420 JUV/TRUST CODY LIVESAY-JF .00 .00 .00 .00 .00 JUV/TRUST LURDEEN HULL JF .00 .00 .00 26422 .00 .00 .00 .00 00ء .00 26423 JUV/TRUST PATRICIA YEARLY-JF .00 .00 .00 .00 .00 .00 26424 JUV/TRUST LOGAN YOUNG-JF .00 .00 .00 .00 .00 .00 26425 JUV/TR RICHARD/STEVEN ABBOT JF .00 .00 .00 .00 .00 .00 26427 JUV/TRUST SETH RIMER-JF .00 .00 .00 .00 .00 .00 26428 JUV/TRUST BRENT RIMER-JF .00 .00 .00 _00 .00 .00 26429 INV/TRUST PHILLIP NOE-JF .00 .00 .00 26430 JU/TR PRISCILLA HULL MILLER JF .00 _00 .00 .00 .00 .00 26431 JUV/TRUST PHILLIP HURD-JF .00 .00 .00 .00 .00 .00 .00 .00 .00 26432 JUV/TRUST MISTY PARAGON-JF .00 .00 .00 .00 .00 .00 26433 JUV/TRUST ERICK PARAGON-JF .00 .00 .00 .00 .00 26434 .00 JUV/TRUST AMANDA MCGILL-JF .00 .00 .00 .00 .00 26435 JUV/TRUST WHITNEY KYLE-JF .00 .00 .00 .00 .00 .00 26436 JUV/TRUST TERRY BUSH-JF .00 .00 .00 .00 .00 .00 26437 JUV/TRUST ADA DEAN-JF .00 .00 .00 .00 .00 .00 :00 26438 JUV/TRUST AARON LEVI-JF .00 .00 .00 .00 .00 .00 26439 JUV/TRUST SHUKEY PHIPPS-JF .00 .00 .00 .00 .00 JUV/TRUST SUMMER PHIPPS-JF .00 26440 .00 .00 -00 .00 .00 .00 JUV/TRUST ALISHA WELLS-JF 26441 .00 .00 .00 .00 .00 JUV/TR FRANCISCA RODRIGUEZ JF .00 26442 .00 .00 .00 -00 .00 JUV/TR EDIVINA RODRIGUEZ JF .00 26443 .00 .00 _00 .00 .00 .00 26444 JUV/TRUST AMANDA LAGUNA-JF 00 .00 .00 .00 .00 26445 JUV/TRUST BRITTANY HEDRICK-JF .00 .00 .00 .00 26446 JUV/TRUST AMANDA JANEWAY JF .00 .00 .00 .00 .00 .00 .00 .00 .00 26447 JUV/TRUST ERIC W FLORA-JF .00 .00 .00 .00 .00 .00 26448 JUV/TRUST CHASIDY YOUNG-JF .00 .00 .00 .00 .00 -00 26449 JUV/TRUST MARIE G: ESTRADA JF .00 .00 .00 .00 .00 .00 26450 JUV/TRUST CHRISTIAN GARRETT JF

HAMBLEN COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

		BEGINNING					
ACCT	DESCRIPTION	BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26451	JUV/TRUST SHANNON W. MURRAY JF	.00	.00	.00	.00	.00	.00.
26452	INV/TRUST VIRGINIA LACY-ST	.00	.00	.00	.00	.00	.00
26453	INV/TRUST GENE PAUL SMITH	.00	00	00	.00	.00	.00
26454	JUV/TRUST LAKITA MAE STANDIFER	00	.00	.00	.00	.00	.00
26455	JUV/TRUST RANDY PROFFITT JF	.00	.00	.00	.00	.00	.00
26456	JUV/TRUST BRANDI BASS	.00	.00	.00	00	.00	.00
26457	JUV/TRUST JESSICA LAURA KOSHT	.00	.00	.00	.00	.00	.00
26458	JUV/TRUST ANTHONY LONG	.00	.00	.00	.00	00	.00
26459	JUV/TRUST CHARLES D BRUNDIGE	.00	.00	00	.00	.00	.00
26460	JUV/TRUST JANE HAUN JF	.00	.00	.00	.00	.00	.00.
26461	JUV/TRUST BRIAN MACKLEM JF	.00	.00	.00	.00	.00	.00
26462	JUV/TRUST JESSICA WELCH	.00	.00	.00	.00	.00	.00
26463	PROBATE/TRUST MARY FARMER	.00	.00	.00	.00	.00	.00.
26464	JUV/TRUST GLADYS F PARRIS JF	.00	.00	00	.00	.00	00
26465	JUV/TRUST CRYSTAL LIVINGSTON	.00	.00	.00	.00	.00	.00
26466	JUV/TRUST CARLYE HUNSUCKER JF	.00	.00	.00	.00	.00	.00
26467	JUV/TRUST JENNIFER RODRIGUEZ	.00	.00	.00	.00	.00	.00
26468	JUV/TRUST ALEXIS RODRIGUEZ	.00	.00	.00	.00	.00	.00
26469	JUV/TRUST -TYLER A. BARNARD	.00	.00	.00	.00	.00	.00
26470	JUV/TRUST KARA WOOD	.00	.00	.00	.00	00	.00
26471	JUV/TRUST TIFFANY TYLER JF	.00	.00	.00	.00	.00	.00.
26472	JUV/TRUST HALEY SLONE /JF	.00	.00	.00	.00	.00	00
26473	JUV/TRUST LISA RICKARD	.00	.00	.00	_00	.00	.00
26475	JUV. DEPOSITS FOR HOLDING	.00	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	-128.25	26,571.25	26,699.50	.00.	.00
26505	CREDIT CARD - BANK	.00	-643_40	92,089,86	92,733.26	.00	00
26700	PROBATE CASH BOND	.00	.00	.00	.00	.00.	00
26900	FEE AND COMMISSION ACCOUNT	.00	.00	.00	_00	.00	.00
26901	PATERNITY TEST/BLOOD WORK	.00	.00	.00	.00	.00	.00
26930	POSTAL CHARGES	.00	-136.00	29.111.96	29,247.96	00	.00
26999	OVER & SHORT	.00	486.69	486.69	.00	.00	.00
	*** SUB-TOTAL ***	.00	-458.96	155,520,11	155,979.07	.00	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEES/COMMISSIONS	=112,309.01	-721,312.62	2,469,50	1,062,625.86	-349,122.43	-122,587,70
29901	MARRIAGE CLERK FEES	.00	9,300.00	9,300.00	.00	.00	_00
29902	MVD CLERK FEES	.00	73,341.25	73,341.25	.00	a-00	.00
29903	RENEWAL CLERK FEES	.00	127,143.00	127,143.00	.00	.00	00
29904	TITLE APPL CLERK FEES	.00	151,426.00	151,426.00	.00	00	.00
29905	SALES TAX CLERK FEES	.00	7,236.00	7,236.00	.00	-00	00
29906	BOAT TAX CLERK FEES	.00	4,025.00	4,025.00	.00	.00	00
29907	TWRA CLERK FEE	.00	32.00	32.00	.00	.00	400
29908	NOTARY COMM CLERK FEES	.00	2,165,00	2,165.00	.00	.00	.00
29909	JUV COURT/SUPPORT CLERK FEES	.00	.00	00	.00	.00	00
29910	REPL TITLE N/L CLERK FEES	.00	.00	00	.00	.00	.00
29911	BUSINESS LICENSE CLERK FEES	.00	9,600.00	9,600.00	.00	.00	.00

HAMBLEN COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

		BEGINNING					
ACCT	DESCRIPTION	BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
29912	LITIGATION CLERKS FEES	.00	.00	.00	.00	.00	.00
29913	BANK ACCOUNT INTEREST	.00	.00	.00	.00	,00	.00.
29914	SWEEP ACCOUNT-PRINCIPAL	.00	.00	.00	.00	.00	.00
29915	EXCESS FEES	.00	.00	.00	.00	.00	.00
29916	REPL TITLE N/L ISSUANCE FEE	.00	.00	.00	.00	.00	.00
29918	TAX ENFORCPARTIAL PAYMENT	.00	.00	.00	.00	,00	.00
29919	JUVENILE DRUG TEST-CLERK FEE	.00	.00	.00	.00	.00	.00.
29920	JUVENILE-MISC CLERK FEES	.00	.00	.00	.00	,00	.00
29921	DRIVER LICENSE ISSUENCE FEE	.00	5,423.00	5,423.00	.00	.00	.00
29922	PASSPORT CLERK FEES	.00	86,065.00	86,065.00	.00	.00	.00
29923	PROPERTY TAX FEES	.00	912.00	912.00	.00	.00	.00
29924	PASSPORT PHOTO	.00	24,285.00	24,285.00	.00	.00	.00
29925	HANDGUN CLERK FEES	.00	8.00	8.00	.00	.00	.00
29926	PASSPORT DATE FEES	.00	00	.00	.00	.00	.00
29927	BIRTH CERTIFICATE DATE PROCESS	.00	390.00	390.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	-570.00	82,599.00	83,169.00	.00	.00
29999	OVERPAYMENT CREDIT	.00.	00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-112,309.01	-220,531.37	586,419.75	1,145,794.86	-349 122 43	-122,587.70
46925	HYBRID/ELECTRIC REG. FEE	:00	00	00	.00	.00	.00.
10020	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
			••••				
	*** TOTAL ***	-112,773.01	-317,001.43	10,929,254.61	11,236,309.35	.00	-122,719,70
	==0====================================				=======================================		=======================================

HAMBLEN COUNTY CLERK

GENERAL LEDGER - FINANCIAL REPORT

YEAR FORMAT

FISCAL YEAR 2025 - PERIOD ENDING 06/30/2025

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	SUMMARY OF ASSETS:						3,340.00
	CASH ON HAND	3,340 00					3,340,00
	SUN TRUST BANK	_00					.00
	JEFFERSON FEDERAL BANK	.00					.00
	GREEN COUNTY BANK	_00					.00
	AUTOMATED SWEEP-SUN TRUST	.00					132.00
	HOME TRUST BANK	464_00					.00
	INVESTMENT-JUV-FIRST TENN BANK	.00					.00
	INVESTMENT-JUV-JEFFERSON FED	.00					.00
	INVESTMENT-COURT-UNION PLANTER	00					.00
	INVESTMENT - SUN TRUST BANK	.00					.00
	INVESTMENT - JEFFERSON FEDERAL	00					118,828.50
	CREDIT CARD	108,730.26					419.20
	RETURNED CHECKS	238.75					.00
	SWEEP ACCOUNT PRINCIPAL	.00					.00
	TITLE GIFT VOUCHER	.00	(2)				.00
	RENEWAL GIFT VOUCHER	.00					.00
	REFUND OVERPAY	.00					.00
	PARTIAL PAY	.00					.00
	CASH SHORTAGE	.00					27 -
	*** TOTAL ***	112,773.01					122,719,70

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2025.

Loggy Handerson

7-8-25

(Title)
This rep

WILLIAM SEE

This report is to be filed with the County Executive and County Clerk.

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Year End Financial
Filed In my office

This 8 day of July

County Clerk

FILED PEGGY HENDERSON HAMBLEN COUNTY CLERK

JUL 0 g 2025

By Pengy Henderson

Date: 7/11/202511:58:58AM

User: carole

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Hamblen County Gen Sessions Annual Financial Report For The Year Ended June 30, 2025

		Beginning				Commission	Ending
Acct # Desc	cription	Balance	Adjustments	Receipts	Disbursements	Transfers	Balance
Fund: 904 General Sessions Court C	Clerk						
23000 Due To State Of Tennessee							
23111 Litigation Tax		0_00	4,915,20	258,294.19	-247,543.68	-15,665.71	0.0
23180 Criminal Injuries Cor	nnensation Tax	0.00	505.49	29,476.38	-29,305.61	-676 26	0.0
23220 Game And Fish Fines	·	0.00	-5,00	692.50	-671.25	-16.25	0_0
23300 Secretary Of State - N		0.00	-100,00	1,560.00	-1,460,00	0.00	0_0
23400 Department Of Safety	-	0.00	538,75	104,761,25	-100,037,00	-5,263.00	0.0
23600 Tenn Bureau Of Inves		0.00	838,53	6,515,21	-6,986.02	-367 72	0_0
23810 Public Service Comm	-	0.00	0.00	737.50	-700_62	-36.88	0.04
23900 Other Funds Due Stat		0.00	312.25	27,165,01	-26,103,36	-1,373.90	0.0
	Totals:	0.00	7,005.22	429,202,04	-412,807,54	-23,399,72	0.0
24000 Due To County Trustee							
24140 Litigation Tax - Gene	and .	10,500,00	-11,288.46	524,407,28	-464,299.40	-33,319,42	26,000,0
	i di	0.00	979.30	41,705.18	-40,550,22	-2,134,26	0.0
24310 County Fines		0.00	202,50	8,540.18	-8,305.55	-437.13	0.0
24330 Drug Fines		0.00	1,144,26	12,608,99	-13,065.59	-687.66	0.0
24331 Drug Court Fee	1.00	0.00	-5,00	167,50	-146.25	-16.25	0.0
24340 County Game And Fi	sn Fines	2,080.00	1,979.80	148,882,98	-142,181,76	-7,471.02	3,290,0
24360 Officers Costs		0.00	11,676.71	98,702.51	-104,860,25	-5,518,97	0.0
24370 Jail Fees	1.5	0.00	-203.25	12,018.74	-11,224.70	-590,79	00
24380 District Attorney Gen 24490 Other Collections	eral Fees	0.00	-1,609.10	4,423.50	-2,675.10	-139.30	0.0
24490 Office Concertons	Totals:	12,580.00	2,876.76	851,456.86	-787,308.82	-50,314.80	29,290.0
	10111101				2		
25000 Due To Cities		0,00	212.50	25,394.25	-24,326.40	-1,280.35	0_0
25210 City Fines		0.00	11,140.76	44,486.88	-52,846,24	-2,781,40	0_0
25220 Drug Fines 25230 Officers Costs		0.00	0.50	118.00	-118,50	0.00	0_0
23230 Officers Costs	Totals:	0,00	11,353.76	69,999.13	-77,291.14	-4,061.75	0_0
26000 Due To Litigants, Heirs And							
26100 Court Funds And Cos		107,201.10	-30,461,36	1,758,271.59	-1,757,289.65	0.00	77,721.6
26200 Officers' Costs - Non-		42.00	344.00	32,164.00	-32,508.00	0.00	42 0
26700 Cash Bonds	-County	20,750.00	-16,300.00	15,300.00	0.00	0.00	19,750 0
20,00 € 100 50100	Totals:	127,993.10	-46,417,36	1,805,735.59	-1,789,797.65	0.00	97,513 6
28000 Other Credits							
29900 Fee/commission Acco	ount	0.00	-202,48	756,020.83	-833,594,62	77,776 27	0.0
	Totals:	0.00	-202.48	756,020.83	-833,594.62	77,776.27	0.0

Page 2 of 3

Date: 7/11/202511:58:58AM

User: carole

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2025

Fund Totals: 140,573,10 -25,384.10 3,912,414.45 -3,900,799.77 0.00 \$126,803.68

Date: 7/11/202511:58:58AM

User: carole

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2025

Summary	of Assets:
Summary	OI Croacta.

Cash In Bank Cash On Hand \$140,573.10

\$0.00

Totals:

\$140,573.10

\$126,803.68

\$0.00

\$126,803.68

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately

reflects transactions of this office for the year ended June 30, 2025.

(Signature)

Title)

(Date)

FILED
PEGGY HENDERSON
HAMBLEN COUNTY CLERK

JUL 14 2025

STATE OF TENNESSEE, COUNTY OF HAMBLEN I, Peggy Henderson, County Clerk, certify that the foregoing is a true and perfect copy of original Annual Financial Beautiful B

Filed in my office

This 14 day of

uly 202

County Clerk

ANDON ALL MANAGEMENT OF THE PROPERTY OF THE PR

1130			Balance	Adjustments	Receipts		Transfers	Balance
	Bank	Checking Account	\$9,008.70					\$1,481,17
11300	Bank	Investments - Trust	\$13,887.45		ne			\$14,755.69
11120	Asset	Undeposited Funds	\$0.00		6 mm			\$0.00
		Total Assets	\$22,896.15			-		\$16,236.86
23191.01	Liability	Admin Fees - Court Appt Counsel	\$507.30	-\$364.04	\$5,219.20	-\$5,101.50	-\$260.96	\$0.00
24320.01	Liability	Traffic Fines (DOS)	\$47.50	\$0.00	\$275.00	-\$308.75	-\$13.75	\$0.00
24320.02	Liability	Tobacco Fines (101-42410)	\$0.00	\$0.00	\$225.00	-\$213.75	-\$11.25	\$0.00
24320.03	Liability	Seatbelt Violations (DOS)	\$0.00	\$0.00	\$1.0.00	-\$9.50	-\$0.50	\$0.00
24320.05	Liability	Underage Driving While Impaired Fine	\$0.00	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00
24320.06	Liability	Drug Screen Fees (42440)	\$125.00	\$175.00	\$2,000.00	-\$2,300.00	\$0.00	\$0.00
24320.08	Liability	Detention Fees	\$0.00	\$0.00	\$414.00	-\$414.00	\$0.00	\$0.00
24320.09	Liability	Juvenile Fine	\$35.00	\$0.00	\$345.50	-\$380.50	\$0,00	\$0.00
24360.01	Liability	Hamblen County Sheriff Service (101-42420)	\$597.55	-\$17.00	\$7,554.00	-\$7,764.35	· - \$370.20	\$0.00
24360.02	Liability	Hamblen County Sheriff Data (101-43394)	\$20.90	\$15.10	\$438.00	-\$450.30	-\$21.80	\$1.90
24360.03	Liability	Out of County Sheriff Service	\$0.00	\$52.00	\$676.00	-\$728.00	\$0.00	\$0.00
24360.04	Liability	Private Process Server Fee - Lindsey	\$38.00	\$152.00	\$1,850.00	-\$1,892.40	-\$100.10	\$47.50
24360.05	Liability	Private Process Server Fee - Long	\$190.00	\$0.00	\$100.00	-\$285.00	-\$5.00	\$0.00
24360.14	Liability	Sheriff Citation Fee (101-42420)	\$0.00	\$0.00	\$54.00	-\$51.30	-\$2.70	\$0.00
24360.21	Liability	Secretary of State Service	\$0.00	\$0.00	\$160.00	-\$160.00	\$0.00	\$0.00
26100.01	Liability	Clerk Funds Held	\$691.80	\$0.00	\$0.00	\$0.00	\$0.00	\$691.80
26100.03	Liability	Restitution	\$10.00	\$0.00	\$2,120.00	-\$2,130.00	\$0.00	\$0.0
26100.06	Liability	Direct Pay - Attorney/GAL	\$2,000.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$500.00
26100.08	Liability	Appeal to Circuit Court	\$0.00	-\$25.00	\$25.00	\$0.00	\$0.00	\$0.0
26400.03	Liability	Trust Monies Held	\$13,887.45	\$868.24	\$0.00	\$0.00	\$0.00	\$14,755.6
29800.01	Liability	Child Support Purge	\$1,455.40	\$0.00	\$22,489.00	-\$23,844.40	\$0.00	\$100.0
29900.02	Liability	Clerk Data Fee (101-42490)	\$122.00	\$26.00	\$1,830.50	-\$1,974.50	\$0.00	\$4.0

(Closing date: 6/30/2025) Page 14

Account	Туре	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
29900.05	Liability	Commissions (101-45560)	\$61.75	\$10.24	\$0.00	-\$855.65	\$786.26	\$2.60
29900.06	Liability	Copies and Other Fees (101-45560)	\$16.00	\$31.00	\$361.00	-\$408.00	\$0.00	\$0.00
29900.07	Liability	Clerk Fees (101-45560)	\$2,933.00	\$638.54	\$38,515.70	-\$41,953.87	\$0.00	\$133,37
29900.09	Liability	Subpoena/Summons (101-45560)	\$77.00	\$12.00	\$642.00	-\$731.00	\$0.00	\$0.00
29900.1C	Liability	Withdraw Fee (101-45560)	\$80.50	\$0.00	\$482,75	-\$563.25	\$0.00	\$0.00
		Total Liabilities	\$22,896.15	\$1,574.08	\$86,036.65	-\$94,270.02	\$0.00	\$16,236.86

For the year ended 6/30/2025:

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office.

(signature)

(date)

Juvenile Court Clerk

(title)



STATE OF TENNESSEE, COUNTY OF HAMBLEN, Peggy Henderson, County Clerk, certify that the foregoing is a true and perfect copy of original HIWWA

Filed in my office

County Clerk

FILED PEGGY HENDERSON HAMBLEN COUNTY CLERK

JUL 1 4 2025

Financial Report	
Hamblen County Juvenile Court	

Pay To	Account	Ending Balance
Individual	disbursements	
	Direct Pay - Attorney/GAL	\$500.00
Child Supp	oort Central Receipting	
	Child Support Purge	\$100.00
	Total	\$100.00
Court Fund	ds and Costs	
	Clerk Funds Held	\$691.80
	Total	\$691.80
Hamblen C	County Trustee	
	Clerk Data Fee (101-42490)	\$4.00
	Clerk Fees (101-45560)	\$133.37
	Commissions (101-45560)	\$2.60
	Hamblen County Sheriff Data (101-43394)	\$1.90
	Total	\$141.87
Investment		
	Trust Monies Held	\$14,755.69
	Total	\$14,755.69
Larry Lind	•	0.17.50
	Private Process Server Fee - Lindsey	\$47.50
	Total	\$47.50

(Closing date: 6/30/2025) Page 3,

Date	Туре	Number	Case	Memo	Amou
dmin Fees - Court Ap	pt Counse	l - Adjustments			
0/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2023-J-115 - Chelsea Nicole Little (201098/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$23.75
0/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-JC-44 - Ana Aguazul-Perez (201510/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
0/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-JC-38 - Patricia Magana (201497/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
0/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-JC-54 - Yaowapa Mayes (201520/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
0/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-J-97 - Kelsie Mccormick (201994/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
0/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-JC-33 - Jessica Leann Russell (21474/2)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
0/3/2024 1:42:19 PM	СНКМ	1782	32JV1-2019-JC-127 - Erika Magana (17340/1)	VOID(Duplicate \$409,45 deducted by TnTAP in 10/24)	-\$47.50
0/3/2024 1:42:19 PM	CHKM	1782	32JC1-2024-JC-97 - Yanelli Morales-Bautista (200309/5)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
24/2025 6:58:41 AM	GENJ	0000389-GENJ		To correct 10/31/24 372-GENJ entry	-\$409.45
24/2025 7:34:22 AM	GENJ	0000390-GENJ	32JC1-2023-J-115 - Chelsea Nicole Little (201098/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$23.75
24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-44 - Ana Aguazul-Perez (201510/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
24/2025 7:04:22 AM	GEN.I	0000390-GENJ	32JC1-2024-JC-38 - Patricia Magana (201497/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-54 - Yaowapa Mayes (201520/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-J-97 - Kelsie Mccormick (201994/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-33 - Jessica Leann Russell (21474/2)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JV1-2019-JC-J27 - Erika Magana (17340/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-97 - Yanelli Morales-Bautista (200309/5)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
27/2025 8:40:31 AM	GENJ	0000392-GENJ		DOR Refund shouldn't have taken commission	\$2.66
31/2025 12:00 AM	GENJ	0000396-GENJ		Account reconciliation charge	-\$2,014.00
27/2025 11:27:15 AM	GENJ	0000401-GENJ		Refund check from Dept of Revenue	\$1,558.00
23/2025 12:03:11 PM	GENJ	0000403-GENJ		Refund check from Dept of Revenue	\$53.20
28/2025 :41:29 PM	GENJ	0000405-GENJ		To correct account after overpayments	\$445.55
0/2025 9:11:35 AM	CHKM	1818	32JV1-2022-JC-76A - Angel Adrian Soza (4391/2)	VOID(Going to wrong person)	-\$35.15
0/2025 9:11:35 AM	CHKM	1818	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	VOID(Going to wrong person)	-\$47.50
0/2025 9:12:23-AM	GENJ	0000407-GENJ	32JV1-2022-JC-76A - Angel Adrian Soza (4391/2)	Going to wrong person	\$35.15
0/2025 9:12:23 AM	GENJ	0000407-GENJ	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	Going to wrong person	\$47.50
					-\$364.04

(Closing date: 6/30/2025) Page 4.

Return to Regular Calendar

		T	Cana	Memo	Amo
Date	Туре		Case	MIOTIO	
rug Screen Fees (424				Nover printed	\$25.00
6/2024 3:19:30 PM	GENJ	0000353-GEN.I	32GS1-2015-JR-39 - Nicholas Edward Smith (14307/1)	Never printed	\$25.00
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JM-56 - Jeify Antonio (201564/1)	Never printed	
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-147 - Paul Ray Jackson (12483/1)	Never printed	\$25.00
5/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-147 - Allan William Jackson (12484/1)	Never printed	\$25.00
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$50.00
6/2024 3:19:30 PM	GEN.I	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$25.00
					\$175.00
amblen County Sheri	ff Service (101-42420) - Ad	justments		
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$38.00
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$26.60
6/2024 3:19:30 PM	GEN.J	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$76.00
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$76.00
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$11.40
9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$2.50
9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$47.50
26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$95.00
)/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$2.50
)/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$47.50
5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$2.50
5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$47.50
					-\$17.00
lamblen County Sher	iff Service (101-42420) - Co	mmissions		
9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$2.50
)/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	\$2.50
5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$2.50

(Closing date: 6/30/2025) Page 5.

			Details for 7/1/2024 thru 6/30/2	2025	
Date	Туре	Number	Case	Memo	Am
					\$7.50
mblen County Sher	iff Data (10	1-43394) - Adjus	stments		
/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$1.90
/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$7.60
/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$3.80
/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$3.80
/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$3.80
/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$0.10
/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$1.90
6/2024 9: 4 9:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$3.80
1/2025 8: 9:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$0.10
I/2025 8: 9:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$1.90
2025 I : ₁ :17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
2025 1:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$1.90
/2025 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
2025 I: I I: I 7 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$1.90
5/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$0.10
5/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$1.90
					\$15.10
nblen County Sheri	•	-43394) - Comm	nissions		
2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$0.10
/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	\$0.10
2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	-\$0.10
					\$0.10

Out of County Sheriff Service - Adjustments

	Time	Number	Case	Memo	Amount
Date 1/21/2025 8:16:03 AM	Type DIS	Number	32JV1-2016-J-3 - Jarod L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	\$52.00
1/2/1/2023 6.10.03 AM	510				\$52.00
Private Process Server 9/9/2024 10:59:59 PM 9/9/2024 10:59:59 PM 10/4/2024 1:29:55 PM 10/4/2024 1:29:55 PM 1/21/2025 8:19:09 AM 1/21/2025 8:19:09 AM 2/5/2025 11:11:17 AM 2/5/2025 11:11:17 AM 3/25/2025 9:32:07 AM 3/25/2025 9:32:07 AM	Fee - Lindse	y - Adjustments	16631J - Ashley Bryan (201875/1) 16631J - Ashley Bryan (201875/1) 32JC1-2024-J-99 - Michael Brown (202008/1) 32JV1-2016-J-3 - Jared L. Swann (17075/1) 32JV1-2016-J-3 - Jared L. Swann (17075/1) 32JV1-2025-J-8 - JONATHAN SHAUB (11627/3) 32JC1-2025-J-8 - JONATHAN SHAUB (11627/3) 32JV1-2020-J-69 - COURTNEY GUNTER (19664/1) 32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$2.60 \$49.40 \$2.50 \$47.50 -\$2.50 -\$47.50 \$2.50 \$47.50 \$2.50
Private Process Server 9/9/2024 10:59:59 PM 10/4/2024 1:29:55 PM 1/21/2025 8:19:09 AM 2/5/2025 11:11:17 AM 3/25/2025 9:32:07 AM	Fee - Lindse DIS DIS DIS DIS DIS	ey - Commission	S 16631J - Ashley Bryan (201875/1) 32JC1-2024-J-99 - Michael Brown (202008/1) 32JV1-2016-J-3 - Jarcd L. Swann (17075/1) 32JC1-2025-J-8 - JONATHAN SHAUB (11627/3) 32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$152.00 -\$2.60 -\$2.50 \$2.50 -\$2.50 -\$2.50
Appeal to Circuit Cou 2/28/2025 10:59:59 PM	rt - Adjustme DIS	ents	32JV12022JC8C - Shanikqua Ann Whitehead (9447/7)	Adjustment 2/28/2025 9:01:19 AM 0000020-ADJM	-\$7.60 -\$25.00 -\$25.00

Trust Monies Held - Adjustments

(Closing date: 6/30/2025) Page 7.

Date	Тур	e Number	Case	Memo	Amou
/23/2024 3:47:53 PM	DCR		32GS1-2014-JV-307 - Anna Kate Lovell (17714/1)	1120110	\$103.60
/23/2024 1:21:36 PM	DCR		32JC1-2023-J-8 - Liam Ryan Headrick (200099/1)		\$159.19
/23/2024 I:26:05 PM	DCR		32JC1-2023-J-8 - Liam Ryan Headrick (200099/1)		\$0.39
0/18/2024 2:09:37 PM	DCR		32GS1-2014-JV-307 - Anna Kate Lovell (17714/1)		
22/2025 3:C9:40 PM	DCR		32JV1-2010-J-76 - Natalie Turner (7104/1)		\$139.50
9/2025 12:C9:43 PM	DCR		32GS1-2014-JV-307 - Anna Kate Lovell (17714/1)		\$115.71
22/2025 II 42:39 AM	DCR		32GS1-2014-JV-307 - Anna Kate Lovell (17714/1)	Interest income	\$96.05
22/2025 1 55:28 AM	DCR		32GS1-2014-JV-307 - Anna Kate Lovell (17714/1)	Interest income	\$126.90
			. (,	morest moonie	\$126.90
hild Support Purge -	Adiustmen	ts			\$868.24
/2025 10:30:43 AM	СНКМ	1813	32JC1-2023-JCS-137 - KAYLN NEWELL (10710/2)	VOIDIDI	
/2025 10:35:55 AM	GENJ	0000402-GENJ	32JC1-2023-JCS-137 - KAYLN NEWELL (10710/2)	VOID(Did not print check)	-\$80.00
			2207 2223 (CB-137 - KAT BIV NEW BLL (10710/2)	Did not print check	\$80.00
erk Data Fee (101-42	7490) - Adi	listments			\$0.00
/2024 3:15:30 PM	GENJ	0000353-GEN,I	32JC1-2024-J-41 - Ana Felicia Baten-Hernandez (201581/I)		
2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-43 - Amy Ray Fredline (201596/1)	Never printed	\$4.00
2024 3:19:30 PM	GENJ	0000353-GENJ		Never printed	\$4.00
2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-7 - Harley Danielle Thompson (201286/1) 32JC1-2024-J-45 - Tyler Barnard (201623/1)	Never printed	\$4.00
2024 3:19:30 PM	GEN.I	0000353-GENJ	32JC1-2024-J-46 - George Williams (201640/1)	Never printed	\$4.00
2024 3:19:30 PM	GENJ	0000353-GENJ	·	Never printed	\$4.00
024 3:19:30 PM	GEN.I	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$4.00
024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$4.00
2024 9:49:03 AM	GENJ	0000353-GENJ	32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1)	Never printed	\$4.00
2025 9:32:07 AM	DIS	1/13D-4CC0000	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$4.00
	013		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	-\$2.00
					#26.00
nmissions (101-4556	0) - Adiust	ments			\$26.00

Commissions (101-45560) - Adjustments

Details	for 7/	1/2024	thru	6/30/2025
Doming	101 //	** ** ** **	-	

	T	Number	Details for //1/2024 thru 6/30/2	Memo	Amount
Date 9/6/2024 3:19:30 PM	Type GENJ	0000353-GENJ	32.JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$0.10
9/6/2024 3:19:30 PM 9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$2.00
9/6/2024 3:19:30 PM	GENJ	0000353 GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$0.40
9/6/2024 3:19:30 PM	GENJ	0000353 GENII	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$1.40
9/6/2024 3:19:30 PM	GENJ	0000353 GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$0.20
9/6/2024 3:19:30 PM	GENJ	0000353 GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$4.00
	GENJ	0000353 GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$2.50
9/6/2024 3:19:30 PM	GENI	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$0.20
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$4.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$2.50
9/6/2024 3:19:30 PM 9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$0.20
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JVI-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$0.60
9 9/2024 10:59:59 PM	DIS	0000000	16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$0.10
9/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$2.50
9/9/2024 10:59:59 PM	DIS		1663 IJ - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$2.60
9/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$0.20
9/26/2024 9:49:03 AM	GENJ	0000351 GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$5.00
10/4/2024 1:29:55 PM	DIS	0000331 GE11	32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$2.50
10/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	\$2.50
1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/I)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$0.10
1/21/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$2.50
1/27/2025 8:40:31 AM	GENJ	0000392-GENJ		DOR Refund shouldn't have taken commission	-\$2.66
2/5/2025 11:11:17 AM	DIS	0000372	32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
2/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$2.50
	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$2.50
2/5/2025 11:11:17 AM 3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$0.10
3/25/2025 9:32:07 AM 3/25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$2.50
312312023 Y(32)01 A[V]	טוט			-	

(Closing date: 6/30/2025) Page 9,

Date	Туре	Number	Case	Memo	Amount
					\$10.24
Copies and Other Fee	s (101-4556	0) - Adjustments			
9/6/2024 3: 9:30 PM	GENJ	0000353-GENJ	32JV1-2020-J-12 - Stephany Dawn Kohli (13034/1)	Never printed	\$5.50
9/6/2024 3: 9:30 PM	GENJ	0000353-GENJ	Unassigned - Hamblen County Juvenile Court (HCJC/1)	Never printed	\$20.00
9/6/2024 3: 9:30 PM	GENJ	0000353-GENJ	32JV1-2009-J-106 - Ricky Smith (11453/I)	Never printed	\$5.50
					\$31.00
Clerk Fees (101-4556)					
7/31/2024 12:00 AM	GENJ	0000331-GENJ		Account reconciliation interest	\$0.59
8/31/2024 12:00 AM	GENJ	0000351-GENJ		Account reconciliation interest	\$0.47
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-41 - Ana Felicia Baten-Hernandez (201581/1)	Never printed	\$98.00
9/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-J-43 - Amy Ray Fredline (201596/1)	Never printed	\$98,00
9/6/2024 3:19:30 PM	GENJ	0000353-GEN.I	32JC1-2024-JM-56 - Jeify Antonio (201564/1)	Never printed	\$64.00
0/6/2024 3:19:30 PM	GEN.I	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$9.00
0/6/2024 3:19:30 PM	GEN,I	0000353-GENJ	32JC1-2024-J-7 - Harley Danielle Thompson (201286/1)	Never printed	\$98.00
76/2024 3:19:30 PM	GENJ	0000353-GEN,I	32JC1-2024-J-45 - Tyler Barnard (201623/1)	Never printed	\$98.00
76/2024 3:19:30 PM	GENJ	0000353-GEN,I	32JC1-2024-J-46 - George Williams (201640/1)	Never printed	\$98.00
/6/2024 3: F9:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$14.00
/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$40.00
/6/2024 3:19:30 PM	GEN.J	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$60.00
/6/2024 3:19:30 PM	GEN,I	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$4.00
/6/2024 3:19:30 PM	GEN.I	0000353-GENJ	32JC1-2024-J-51 - Jose Morales-Mazariegos (201684/1)	Never printed	\$98.00
/26/2024 9 49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$98.00
/30/2024 12:00 AM	GENJ	0000359-GENJ		Account reconciliation charge	-\$56.82
/30/2024 12:00 AM	GENJ	0000359-GENJ		Account reconciliation interest	\$0.54
0/31/2024 12:00 AM	GENJ	0000372-GENJ		Account reconciliation interest	\$0.32
/12/2024 10:59:59 PM	DIS		32JV1-2022-J-62 - Sheila Jane Taylor (15514/1)	Adjustment 11/12/2024 3:18:12 PM 0000017-ADJM	-\$10.00
/12/2024 10:59:59 PM	DIS		32JC1-2023-JC-84D - Sheila Jane Taylor (15514/6)	Adjustment 11/12/2024 3:18:12 PM 0000017-ADJM	\$10.00
/30/2024 12:00 AM	GENJ	0000375-GENJ		Account reconciliation interest	\$0.27

Date	Туре	Number	Case	Memo	Amoun
2/31/2024 12:00 AM	GENJ	0000377-GENJ		Account reconciliation interest	\$0.35
/31/2025 12:00 AM	GENJ	0000396-GENJ		Account reconciliation interest	\$0.24
28/2025 10:59:59 PM	DIS		32JV12022JC8C - Shanikqua Ann Whitchcad (9447/7)	Adjustment 2/28/2025 9:01:19 AM 0000020-ADJM	\$25.00
28/2025 12:00 AM	GENJ	0000404-GENJ		Account reconciliation interest	\$0.24
25/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	-\$50.00
31/2025 12:00 AM	GENJ	0000415-GENJ		Account reconciliation interest	\$0.33
30/2025 12:00 AM	GENJ	0000424-GENJ		Account reconciliation interest	\$0.36
31/2025 12:00 AM	GENJ	0000428-GENJ		Account reconciliation interest	\$0.28
30/2025 12:00 AM	GENJ	0000429-GENJ		Account reconciliation interest	\$0.37
30/2025 2:33:15 PM	GENJ	0000431-GENJ		bank added stop pmt fee they took in Feb in error	\$35.00
					\$638.54
ubpoena/Summons (1		-			
'6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$6.00
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$6.00
					\$12.00

7/1/2	2024 t	hru (5/30/	2025

Account	Туре	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
11130	Bank	Checking Account	\$9,008.70					\$1,481.17
11300	Bank	Investments - Trust	\$13,887.45					\$14,755.69
11120	Asset	Undeposited Funds	\$0.00					\$0.00
		Total Assets	\$22,896.15					\$16,236.86
23191.01	Liability	Admin Fees - Court Appt Counsel	\$507.30	-\$364.04	\$5,219.20	-\$5,101.50		\$0.00
24320.01	Liability	Traffic Fines (DOS)	\$47.50	\$0.00	\$275.00	-\$308.75		\$0.00
24320,02	Liability	Tobacco Fines (101-42410)	\$0.00	\$0.00	\$225.00	-\$213.75		\$0.00
24320.03	Liability	Seatbelt Violations (DOS)	\$0.00	\$0.00	\$10.00	-\$9.50		\$0.00
24320.05	Liability	Underage Driving While Impaired Fine	\$0.00	\$0.00	\$250.00	-\$250.00		\$0.00
24320.06	Liability	Drug Screen Fees (42440)	\$125.00	\$175.00	\$2,000.00	-\$2,300.00		\$0.00
24320.08	Liability	Detention Fees	\$0.00	\$0.00	\$414.00	-\$414.00		\$0.00
24320.09	Liability	Juvenile Fine	\$35.00	\$0.00	\$345.50	-\$380.50		\$0.00
24360.01	Liability	Hamblen County Sheriff Service (101-42420)	\$597.55	-\$17.00	\$7,554.00	-\$7,764.35	*	\$0.00
24360.02	Liability	Hamblen County Sheriff Data (101-43394)	\$20.90	\$15.10	\$438.00			\$1.90
24360.03	Liability	Out of County Sheriff Service	\$0.00	\$52.00	\$676.00	-\$728.00		\$0.00
24360.04	Liability	Private Process Server Fee - Lindsey	\$38.00	\$152.00	\$1,850.00	-\$1,892.40		\$47.50
24360.05	Liability	Private Process Server Fee - Long	\$190.00	\$0.00	\$100.00			\$0.00
24360.14	Liability	Sheriff Citation Fee (101-42420)	\$0.00	\$0.00	\$54.00	-\$51.30		\$0.00
24360.21	Liability	Secretary of State Service	\$0.00	\$0.00	\$160.00	-\$160.00		\$0.00
26100.01	Liability	Clerk Funds Held	\$691.80	\$0.00	\$0.00	\$0.00		\$691.80
26100.03	Liability	Restitution	\$10.00	\$0.00	\$2,120.00	-\$2,130.00		\$0.00
26100.06	Liability	Direct Pay - Attorney/GAL	\$2,000.00	\$0.00	\$0.00	-\$1,500.00	\$0.00	\$500.00
26100.08	Liability	Appeal to Circuit Court	\$0.00	-\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
26400.03	Liability	Trust Monies Held	\$13,887.45	\$868.24	\$0.00	\$0.00	\$0.00	\$14,755.69
29800.01	Liability	Child Support Purge	\$1,455.40	\$0.00	\$22,489.00	-\$23,844.40	\$0.00	\$100.00
29900.02	Liability	Clerk Data Fee (101-42490)	\$122.00	\$26.00	\$1,830.50	-\$1,974.50	\$0.00	\$4.00

(Closing date: 6/30/2025) Page 1.

	~~		//1/2024 thru 0/30/	2020				
Account	Туре	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
29900.05	Liability	Commissions (101-45560)	\$61.75	\$10.24	\$0.00	-\$855.65	\$786.26	\$2.60
29900.06	Liability	Copies and Other Fees (101-45560)	\$16.00	\$31.00	\$361.00	-\$408.00	\$0.00	\$0.00
29900.07	Liability	Clerk Fees (101-45560)	\$2,933.00	\$638.54	\$38,515.70	-\$41,953.87	\$0.00	\$133.37
29900.09	Liability	Subpoena/Summons (101-45560)	\$77.00	\$12.00	\$642.00	-\$731.00	\$0.00	\$0.00
29900.10	Liability	Withdraw Fee (101-45560)	\$80.50	\$0.00	\$482.75	-\$563.25	\$0.00	\$0.00
		Total Liabilities	\$22,896.15	\$1,574.08	\$86,036.65	-\$94,270.02	\$0.00	\$16,236.86

For the year ended 6/30/2025:

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office.

(signature)	(date)	
Juvenile Court Clerk		
(title)		

Pay To Account	Ending Balance
Individual disbursements	220.20
Direct Pay - Attomey/GAL	\$500.00
Child Support Central Receipting	
Child Support Purge	\$100.00
Total	\$100.00
Court Funds and Costs	8
Clerk Funds Held	\$691.80
Total	\$691.80
Hamblen County Trustee	
Clerk Data Fee (101-42490)	\$4.00
Clerk Fees (101-45560)	\$133.37
Commissions (101-45560)	\$2.60
Hamblen County Sheriff Data (101-43394)	\$1.90
Total	\$141.87
Investments	
Trust Monies Held	\$14,755.69
Total	\$14,755.69
Larry Lindsey	\$47.50
Private Process Server Fee - Lindsey	######################################
Total	\$47.50

(Closing date: 6/30/2025) Page 3.

Date	Туре	Number	Case	Memo	Amount
Admin Fees - Court A					
10/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2023-J-115 - Chelsea Nicole Little (201098/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$23.75
10/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-JC-44 - Ana Aguazul-Perez (201510/1)	VOID(Duplicate \$409,45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-JC-38 - Patricia Magana (201497/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-JC-54 - Yaowapa Mayes (201520/1)	VOID(Duplicate \$409,45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-J-97 - Kelsie Mccormick (201994/1)	VOID(Duplicate \$409,45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-JC-33 - Jessica Leann Russell (21474/2)	VOID(Duplicate \$409,45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	СНКМ	1782	32JV1-2019-JC-127 - Erika Magana (17340/1)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
10/3/2024 1:42:19 PM	СНКМ	1782	32JC1-2024-JC-97 - Yanelli Morales-Bautista (200309/5)	VOID(Duplicate \$409.45 deducted by TnTAP in 10/24)	-\$47.50
1/24/2025 6:58:41 AM	GENJ	0000389-GENJ		To correct 10/31/24 372-GENJ entry	-\$409.45
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2023-J-115 - Chelsea Nicole Little (201098/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$23.75
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-44 - Ana Aguazul-Perez (201510/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-38 - Patricia Magana (201497/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-54 - Yaowapa Mayes (201520/1)	Duplicate \$409,45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENI	0000390-GENJ	32JC1-2024-J-97 - Kelsie Mccormick (201994/1)	Duplicate \$409,45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32JC1-2024-JC-33 - Jessica Leann Russell (21474/2)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GEN.J	0000390-GENJ	32JV1-2019-JC-127 - Erika Magana (17340/1)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/24/2025 7:04:22 AM	GENJ	0000390-GENJ	32,IC1-2024-,IC-97 - Yanelli Morales-Bautista (200309/5)	Duplicate \$409.45 deducted by TnTAP in 10/24	\$47.50
1/27/2025 8:40:31 AM	GEN.J	0000392-GENJ		DOR Refund shouldn't have taken commission	\$2.66
1/31/2025 12:00 AM	GENJ	0000396-GENJ		Account reconciliation charge	-\$2,014.00
2/27/2025 11:27:15 AM	GENJ	0000401-GEN,I		Refund check from Dept of Revenue	\$1,558.00
2/23/2025 2:03:11 PM	GEN.I	0000403-GENJ		Refund check from Dept of Revenue	\$53.20
2/28/2025 41:29 PM	GEN.I	0000405-GENJ		To correct account after overpayments	\$445.55
3/10/2025 9 11:35 AM	СНКМ	1818	32JV1-2022-JC-76A - Angel Adrian Soza (4391/2)	VOID(Going to wrong person)	-\$35.15
/10/2025 9 11:35 AM	CHKM	1818	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	VOID(Going to wrong person)	-\$47.50
/10/2025 9 12:23 AM	GEN.J	0000407-GENJ	32JV1-2022-JC-76A - Angel Adrian Soza (4391/2)	Going to wrong person	\$35.15
1/10/2025 9 12:23 AM	GENJ	0000407-GENJ	32JC1-2024-JC-126 - Stephanie Nichole Williams (202225/1)	Going to wrong person	\$47.50
					-\$364.04

(Closing date: 6/30/2025) Page 4.

1 3, 4 3

			Details for 7/1/2024 thru 6/30/2	025	
Date	Туре	Number	Case	Memo	Amou
Orug Screen Fees (424					
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32GS1-2015-JR-39 - Nicholas Edward Smith (14307/1)	Never printed	\$25.00
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JM-56 - Jeify Antonio (201564/1)	Never printed	\$25.00
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-147 - Paul Ray Jackson (12483/1)	Never printed	\$25.00
6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-147 - Allan William Jackson (12484/1)	Never printed	\$25.00
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$50.00
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$25.00
					\$175.00
Hamblen County Sheri	ff Service (101-42420) - Ad	justments		
76/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$38.00
76/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$26.60
76/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$76.00
76/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$76.00
0/6/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$11.40
0/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$2.50
9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$47.50
0/26/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$95.00
0/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$2.50
0/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	-\$47.50
2/5/2025 11:11:17 AM	DIS		32.JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$2.50
1/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$47.50
					-\$17.00
Hamblen County Sheri	ff Service ((101-42420) - Co	mmissions		
0/9/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$2.50
0/4/2024 1:29:55 PM	DIS		32JC1-2024-J-99 - Michael Brown (202008/1)	Adjustment 10/4/2024 2:11:22 PM 0000016-ADJM	\$2.50
/5/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$2.50

(Closing date: 6/30/2025) Page 5

Date	Туре	Number	Case	Memo	Amo
2000	1 3750		- A		\$7.50
mblen County Sher	iff Data (101	1-43394) - Adjus	etments		
5/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2023-JC-86 - Christine O Sharp (200898/1)	Never printed	\$1.90
/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2022-JC-55 - Victor Jimenez-Ramirez (11351/1)	Never printed	\$7.60
/2024 3:19:30 PM	GENJ	0000353-GENJ	32JC1-2024-JC-28 - Blanca Maldonado (201461/1)	Never printed	\$3.80
/2024 3:19:30 PM	GEN.I	0000353-GENJ	32JC1-2024-JC-6 - Ciara Linda Hixson (17177/2)	Never printed	\$3.80
/2024 3:19:30 PM	GENJ	0000353-GENJ	32JV1-2021-JC-28 - Andrew Weems (6262/1)	Never printed	\$3.80
/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$0.10
/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	-\$1.90
6/2024 9:49:03 AM	GENJ	0000354-GENJ	32JC1-2024-J-107 - Jasmine Chermansky (202078/1)	Needs to be out of county service	-\$3.80
1/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$0.10
1/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	-\$1.90
/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$1.90
/2025 11:11:17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
/2025 I : H : 17 AM	DIS		32JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$1.90
5/2025 9:32:07 AM	DIS		32JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$0.10
5/2025 9:32:07 AM	DIS		32JVI-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	\$1.90
					\$15.10
mblen County Sheri	ff Data (101	-43394) - Comn	nissions		
/2024 10:59:59 PM	DIS		16631J - Ashley Bryan (201875/1)	Adjustment 9/6/2024 9:56:45 AM 0000015-ADJM	\$0.10
1/2025 8:19:09 AM	DIS		32JV1-2016-J-3 - Jared L. Swann (17075/1)	Adjustment 1/17/2025 2:56:58 PM 0000018-ADJM	\$0.10
/2025 11:11:17 AM	DIS		32.JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	\$0.10
/2025 I:11:17 AM	DIS		32.JC1-2025-J-8 - JONATHAN SHAUB (11627/3)	Adjustment 2/5/2025 11:03:13 AM 0000019-ADJM	-\$0.10
5/2025 9:32:07 AM	DIS		32.JV1-2020-J-69 - COURTNEY GUNTER (19664/1)	Adjustment 3/25/2025 9:30:06 AM 0000021-ADJM	-\$0.10
			*)		\$0.10

Out of County Sheriff Service - Adjustments

Office Of The ister Of Deeds Annual Financial Report

For The Period Of 07/01/2024 - 06/30/2025

*		F.					Commission	m - Car Balanco
	Beginning			Transfers In	Disbursements	Transfers Out	Transfers	Ending Balance 0.00
Account Description	Balance	Adjustments	Receipts	0.00	561045.27	0.00	13796.27	0.00
Account Description	0.00	0.00	574841.54		1630282.77	0.00	40088.85	
MORTGAGE TAX	0.00	0.00	1670371.62	0.00	18010.00	0.00	0.00	0.00
CONVEYANCE TAX	0.00	-16.00	17994.00	0.00		0.00	0.00	0.00
DP FEES		57.00	11072.00	0.00	11015.00	0.00	-53885.12	-8391.41
REGISTER'S FEES	0.00	-99.00	256695.00	0.00	311476.94		0.00	0.00
RECORDING FEES	-9189.23		0.00	0.00	0.00	0.00	0.00	0.00
LATE FEES	0.00	0.00	509.00	0.00	542.89	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	-33.89	824.53	0.00	824.53	0.00		0.00
REFUNDS	0.00	. 0.00		0.00	507.28	0.00	0.00	-407.44
	0.00	0.00	507.28	0.00	1578.49	0.00	0.00	0.00
OVER/SHORT	-355.44	0.00	1630.49		579.93	0.00	0.00	The second secon
ESCROW	0.00	0.00	579.93	0.00	2535863.10		0.00	-8798.85
CR/DB CARD FEES	-9544.67	-91.89	2535025.39	0.00	2535803,10	9,5,5		
TOTALS:	-9544.07	72.02						a)
								625.00
SUMMARY OF ASSETS:								407.44
CASH ON HAND	625.00							7766.41
CASH IN BANK	250.00							8798.85
ACCOUNTS RECEIVABLE	8669.67							0,,,,,,,
ACCOUNTS RECEIVED	9544.67	4						

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2024 through 06/30/2025.

Register of Deeds

Date

Date

reacy Hama

Date

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Tinancial

Filed in my office

This 21 day of July 202

Roogy Manderson County Clerk

FILED
PEGGY HENDERSON
HAMBLEN COUNTY CLERK

JUL 2 1 2025

By Dagging Handason

HAMBLEN COUNTY, TENNESSEE OFFICE OF SHERIFF ANNUAL FINANCIAL REPORT FOR THE YEAR ENDING JUNE 30, 2025

			ADJUSTMENTS	RECEIPTS	TRANSFERS	DISBURSEMENTS	TRANSFERS OUT	DEPOSIT BY BANK	ENDING BALANCE
ACCOUNT NO	DESCRIPTION		ADJUSTIVENTO						\$40.00 Cash on hand
				\$550.00			\$550.00		\$10.00
	Sheriff's Fee's	\$40.00		\$27,731.76			\$27,731.76		
	Civil Fees			\$504.00			\$504.00		
	Work Release			\$7,350.00	-		\$7,350.00		
	Sex Offender Registry			\$10,047.00			\$10,047.00		\$735,86
	Misc			\$500.00			\$300.00		\$733,00
	Investigations	\$535,86		\$300,00		+			245 000 76
		_		\$13,029.00			\$7,977.00		\$45,909.76
	Seizure account	\$40,857.76		313,029.00					
				\$59,711.76	-		\$54,459.76	\$0.00	
	TOTAL	= :		\$59,711,70		-			
									\$46,685.62
	SUMMARY OF ASSETS:		4				1972		
	CASH	\$41,433.62		STATE OF	TENNESSEE, C	COUNTY OF HAMBLE	N		
	INVESTMENTS			I, Peggy	Henderson, C	ounty Clerk, certi	Ty OV		040 695 62
	RECEIVABLES			that the t	oregoing is a ti	Tinancial	Seport		\$46,685.62
	TOTAL	\$41,433.62	S 1000	of origina	- Miles of the latest and the latest	Thancial	Top		
This report is subm	nitted in accordance with requirements	of section 5-8-505, and/ rledge, information and be	or 67-5-1902, elief, it accurately	Filed in r	ny oπice ≤day of <u> </u>	200	15		c c

Tennessee Code Annotated, and to the best of my knowledge, information and belief, it accurately reflects transactions of this office for the year ending June 30, 2025.

7/23/2025 (date)

Sheriff (title)

FILED PEGGY HENDERSON HAMBLEN COUNTY CLERK

County Clerk

This report is to be filed with the County Mayor and County Clerk

INTREST





Financial Summary Report

Hamblen County Trustee Printed 07/07/2025 03:34 PM By SCOTTY LONG

Financial Summary Report - July 01, 2024 to June 30, 2025

		rm	ancial Summary Rep	JUIL - JULY 01, 2024 IC) Julie 30, 2023					-
Fun	dName	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance	
101	GENERAL FUND	\$16,276,526.54	\$31,508,307.62	\$29,819,676.78	\$300,000.00	\$0.00	(\$1,839.63)	\$351,925.85	\$17,915,071.16	
116	GARBAGE/SOLID WASTE	\$2,652,728.75	\$3,552,631.11	\$3,519,859.26	\$0.00	\$0.00	(\$25.38)	\$49,145.40	\$2,636,380.58	
122	DRUG CONTROL	\$335,360.72	\$46,304.55	\$40,957.82	\$0.00	\$0.00	\$0.00	\$260.50	\$340,446.95	
126	SCHOOL EMPLOYEE SELF INSURANCE	\$30,241.11	\$0.00	\$273,505.58	\$250,826.97	\$0.00	\$0.00	\$0.00	\$7,562.50	
127	SCHOOL TAX ACCOUNT	\$1,234,510.77	\$14,807,492.29	\$14,724,057.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,945.82	
128	OPIOID SETTLEMENT FUND	\$2,019,200.16	\$627,844.51	\$599,885.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,158.88	
131	HIGHWAY/PUBLIC WORKS	\$921,396.81	\$3,203,385.83	\$2,754,188.98	\$0.00	\$0.00	\$0.00	\$29,458.56	\$1,341,135.10	
141	GENERAL PURPOSE SCHOOL	\$22,917,830.05	\$118,874,081.44	\$117,083,459.00	\$144,961.98	\$0.00	(\$1,097.30)	\$504,227.48	\$24,350,284.29	
142	SCHOOL FEDERAL PROJECTS	\$1,544,151.07	\$9,562,247.89	\$9,582,309.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,089.53	
143	FOOD SERVICE	\$9,947,988.28	\$8,008,188.50	\$9,374,692.33	\$0.00	\$0.00	\$0.00	\$0.00	\$8,581,484.45	
151	GENERAL DEBT SERVICE	\$12,881,234.49	\$10,767,572.70	\$9,651,598.33	\$0.00	\$0.00	(\$949.60)	\$150,122.59	\$13,848,035.87	
154	SPECIAL DEBT SERVICE	\$4,779,642.12	\$7,445,844.47	\$8,523,615.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701,870.90	
171	GENERAL CAPITAL PROJECTS	\$61,957.53	\$412,516.63	\$440,870.50	\$166,024.00	\$0.00	\$0.00	\$0.00	\$199,627.66	
176	HIGHWAY CAPITAL PROJECTS	\$1,245,177.58	\$2,259,514.93	\$1,258,154.33	\$0.00	\$0.00	\$0.00	\$14,796.30	\$2,231,741.88	
178	AMERICAN RESCUE FUNDS	\$3,066,012.45	\$238,350.46	\$1,117,737.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,625.02	
189	OTHER CAPITAL PROJECTS	\$30,482,015.30	\$4,309,999.51	\$22,799,083.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992,930.97	
263	EMPLOYEE SELF-INSURANCE	\$1,767,415.93	\$4,845,312.61	\$4,054,997.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,730.63	
320	FLEX MEDICAL SPENDING	\$9,107.80	\$35,558.58	\$35,433.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.90	
351	TRUST AND AGENCY	\$0.00	\$20,032,247.29	\$19,831,924.81	\$0.00	\$0.00	\$0.00	\$200,322.48	\$0.00	
999	TRUSTEE'S OFFICE	(\$12,746,589.43)	(\$1,296,974.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,043,563.68)	
22200	OVERFLOW	\$3,745.47	\$44,089.55	\$44,013.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66	
28310	UNDISTRIBUTED TAXES	\$1,330.89	\$0.00	\$0.00	\$4,273.53	(\$3,398.56)	\$0.00	\$0.00	\$455,92	
29900	FEE/COMMISSION	\$12,748,289.43	\$1,300,886.16	\$0.00	\$0.00	\$3,911.91	\$0.00	\$0.00	\$14,045,263.68	
TO A SECTION AND		\$112,179,273.82	\$240,585,402.38	\$255,530,022,35	\$866,086.48	\$513,35	(\$3,911.91)	\$1,300,259.16	\$96,795,332.67	



Financial Summary Report

Hamblen County Trustee Printed 07/07/2025 03:34 PM By SCOTTY LONG

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$41,156,030.92(+)	\$41,156,030.92(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$112,177,840.83\$	721,460,892.14(+)	\$736,845,911.29(-)	\$96,792,821.68
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	(\$267.00)	\$135,879.00(+)	\$134,801.00(-)	\$811.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	112179273.83	\$762,752,802.06	\$778,136,743.21	\$96,795,332.68

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annoted and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2024 through June 30, 2025

Signature:



FILED PEGGY HENDERSON HAMBLEN COUNTY CLERK

JUL 0 8 2025



STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy of original Financial summa

Filed in my office

Morristown-Hamblen Emergency Medical Service Board of Directors Meeting Report

May 28, 2025

The regular meeting of the Morristown-Hamblen Emergency Medical Service Board of Directors was held at 12:00pm on Wednesday, May 28, 2025, in the north auditorium of the Rescue Squad Building.

Mem	bers	present

Clark Taylor, MFD, Chairman

Jimmy Peoples, MERS, Treasurer

Barry Jarnagin, HCSO

Ralph Williams, Large Industry

Joseph Senter, City Counsel

Sonya Johnson, MHHS

David Purkey, Member-at-Large, Secretary

Ex Officio Members Present

Claude Thompson, MERS Captain

Bobby Johnson, EMS Emp. Rep

Absent

Debbie A'Hearn, Hamblen Co. Comm

Brack Terry, Small Business

Clyde Short, MPD

Felicia Lawson, Financial Representative

Ex Officio Members Absent

Tim Meredith, Accountant

Jackie Livesay, Medical Director.

EMS Management Staff

Danny Houseright, Director, M-H EMS James Purkey, Deputy Director, M-H EMS

Visitors

Chris Bell, HCEMA

Ginger Elmore, Accountant

- I. Chairman Taylor called the meeting to order.
- II. Chairman Taylor called for any public comments.
 - a. Being none, Chairman Taylor continued with the agenda at hand.
- III. Chairman Taylor called for motion to accept the minutes from the last meeting.
 - a. Motion: Barry Jarnagin. Second: Jimmy Peoples
 - b. Motion carried.
- IV. Chairman Taylor recognized Ginger Elmore, the accountant in charge of our independent audit.
 - a. The audit was found to be a good financial report.
 - b. Chairman Taylor called for a motion to accept the audit as read by Ms. Elmore.
 - i. Motion: Barry Jarnigan. Second: Ralph Williams
- V. Chairman Taylor called for the Financial Report from Director Houseright in Mr. Meredith's absence.
 - a. Overall cash flow is positive.
 - b. Collections for March and April are up also.
 - c. Chairman Taylor called for a motion.
 - i. Motion: Joe Senter. Second: Jimmy Peoples
- VI. Chairman Taylor called for the Rescue Squad Report from Captain Thompson
 - a. The building remodel is ¾ complete.
 - b. The EMT class ends Monday.
 - c. Met with the United Way for funding.
- VII. Chairman Taylor called for the EMS Directors Report from Director Houseright.
 - a. Director Houseright noted the staffing difficulties of the new Med 6 truck. There was an email vote for the recommendations of the staffing for the unit with its specialty guidelines. That vote needs to be ratified by the BOD, however, there were issues that needed to be discussed prior to the vote.
 - i. The original staffing for the truck was going to be EMTs, there was no interest. It was then opened to AEMTs, there was not enough interest. It was then opened to every provider at the service.
 - ii. Full-time paramedics overtime pay for this will be financially unsustainable.

- b. After much discussion the original staffing model was chosen with the following changes:
 - i. No paramedics.
 - ii. Staffing only with EMTs and AEMTs.
 - iii. No full-time employees.
 - iv. All other specialty guidelines for this truck remained the same.
- c. The meeting with the Hamblen County Commission went well. \$200,000.00 was requested. As yet there has been no answer.
- d. Data (See sheet)
- e. The EMS Excellence Award by East Tennessee Children was last week, honoring four of our own for a cardiac arrest save.
- f. EMS Week was last week, also.
- g. The BOD will have to choose a new Chairperson, this is elected, not appointed.
- VIII. With no further business, Chairman Taylor closed the meeting at 12:47 JRP 6 23 25

Hamblen County Government Personnel Committee

Monday, August 11, 2025 Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Stan Harville, Bobby Haun, Debbie A'Hearn, Edna Greene, Tim Horner, Peggy Howell, Rodney Long, Wayne NeSmith, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Joe Huntsman, Sr.

Call to Order

Chairman Thomas Doty called the meeting to order at 5:49 p.m.

<u>Visitors Wishing to Address the Committee</u>

None

Old Business

a. None

New Business

a. Approval of Longevity Pay Submissions

Motion (Tim Horner/Peggy Howell, all in favor) to approve Longevity Pay Submissions
for August 2025.

Items of Interest (No Action Necessary)

a. None

Adjournment

There being no further business Chairman Doty adjourned the meeting at 5:50 p.m.



PERSONNEL COMMITTEE

Thomas Doty *Chairman*

Stan Harville *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn *Member*

Jamie Carden *Member*

Edna Greene *Member*

Tim Horner *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Rodney Long *Member*

Wayne NeSmith *Member*

Mike Reed Member

Mike Richardson Member

Kyle Walker *Member*

Hamblen County Government **PERSONNEL COMMITTEE**

Monday, August 11, 2025 Immediately Following Adjournment of Finance Committee Large Courtroom – Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Thomas Doty
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Thomas Doty (Visitors will allotted 3 minutes to speak)
- 3. Old Business Chairman Thomas Doty
 - a. None
- 4. New Business Chairman Thomas Doty
 - a. Approval of Longevity Pay Submission
- 5. Items of Interest (No Action Necessary) -Chairman Thomas Doty
 - a. None
- **6.** Adjournment Chairman Thomas Doty

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
LONGEVITY PAY APPLICANT PRESENTED TO
THE PERSONNEL COMMITTEE ON

August 11, 2025

LONGEVITY

Last Name	First Name	Hire Date	Amount	Years of Service
Hinkle	Jenna	7/18/2022	\$225.00	3

MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

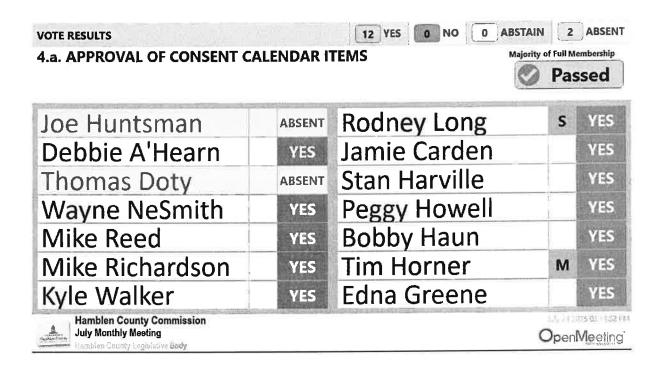
July 24, 2025

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on July 24, 2025 at 5:00 p.m. in the Hamblen County Courtroom with the Chairman Bobby Haun presiding. The Legislative Body was opened by Hamblen County Courtroom Security Harley Kelley. The invocation was given by Commissioner Tim Horner. The Pledge of Allegiance was led by Chairman Bobby Haun. Upon roll call, the following members were present:

		Q u	orum Present
Joe Huntsman	ABSENT	Rodney Long	PRESENT
Debbie A'Hearn	PRESENT	Jamie Carden	PRESENT
Thomas Doty	ABSENT	Stan Harville	PRESENT
Wayne NeSmith	PRESENT	Peggy Howell	PRESENT
Mike Reed	PRESENT	Bobby Haun	PRESENT
Mike Richardson	PRESENT	Tim Horner	PRESENT
Kyle Walker	PRESENT	Edna Greene	PRESENT

APPROVAL OF CONSENT CALENDAR ITEMS

Motion by Tim Horner, seconded by Rodney Long to approve Consent Calendar Items.



CERTIFICATE OF ELEC ON OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HALLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JULY 24, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KATHY G ADAMS	1515 MUSKOGEE LANE BEAN STATION TN 37708	423-231-0253	811 E MORRIS BLVD MORRISTOWN TN 37813	423-581-6682	BOND
2. PAMELA BUCHANAN	4315 BENT CREEK RD RUSSELLVILLE TN 378609446	423-231-4069	361 E ECONOMY RD MORRISTOWN TN 378143326	423-438-3755	
3. MELANIE D DUNCAN	211 MORTON ST MORRISTOWN TN 378143560	423-839-4275	4495 ENKA HWY MORRISTOWN TN 378134222	423-581-2967	
4. ELIZABETH A ELKINS	918 DRINNON DR MORRISTOWN TN 378142521	423-748-3800	5233 W ANDREW JOHNSON HWY MORRISTOWN TN 378141027	423-586-3354	
5. AMANDA GARRETSON	1633 GREENE RD MORRISTOWN TN 378146249	423-736-3385	201 W MORRIS BLVD MORRISTOWN TN 378132235		
6. CANDACE GOBLE	390 ANDREW CIR TALBOTT TN 37877	423 714 6506	5496 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	423 615 8585	
7. DONNA SERENA HAUN	1400 SHINBONE RD RUSSELLVILLE TN 378608877	865-279-2128	216 S HENRY ST MORRISTOWN TN 378132215	-	
8. LORETTA I HIRSCHMANN STRATTON	124 AUSTIN DR ROGERSVILLE TN 378576289	863-446-0295	2418 N MORELOCK RD MORRISTOWN TN 378145558	423-318-2196	
9. JANE ELIZABETH LAWSON	7531 W PIERCE DR TALBOTT TN 378778894	770-881-3732	7531 W PIERCE DR TALBOTT TN 378778894		100975163
10. HEATHER MCCARRELL	407 S EAST END RD STRAWBERRY PLAINS TN 378714424	423-312-4565	3052 MAPLE VALLEY RD MORRISTOWN 1'N 378133418	423-587-4300	
11. REYMOND NEMETH	1105 CLARENCE LN MORRISTOWN TN 37814	865-279-2023	929 W 1ST NORTH ST MORRISTOWN TN 37814	4233534668	
12. SHANA S POLK	916 COLONIAL DR MORRISTOWN TN 378142563	423-312-0052	916 COLONIAL DR MORRISTOWN TN 378142563	-	EVAN ANDERSON I AUDEN
13. ANGELA SMITH	3048 VALLEY HOME ROAD MORRISTOWN TN 37813	865-607-4948	918 W 1ST N ST MORRISTOWN TN 37814	5865291	EVAN ANDERSON LAUREN CARROLL



Leagy Genderson

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

DAIL

Return to Regular Calendar

Category of					Total Per
Costs	Description	3-00	Amount	VIII	Category
Moseley Architects					
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$	943,700.00		
Paid in FY2021	Design & Construction Planning Phase	\$	699,828.51		
Paid in FY2022	Design & Construction Planning Phase	\$	3,114,662.02		
Paid in FY2023	Design & Construction Planning Phase	\$	465,833.45		
Paid in FY2024	Design & Construction Planning Phase	\$	356,908.88		
Paid in FY2025	Design & Construction Planning Phase	\$	34,238.00	\$	5,615,170.8
BurWil Construction					
Paid in FY2021	Project Management	\$	283,597.96		
Paid in FY2022	Project Management	\$	227,515.00		
Paid in FY2023	Project Management	\$	313,002.65		
Paid in FY2024	Project Management	\$	197,339.35		
Paid in FY2025	Project Management	\$	43,025.41	4	1 064 490 1
				\$	1,064,480.3
Blaine Construction Paid in FY2022	Construction	\$	18,460,845.00		
Paid in FY2023	Construction	\$	29,880,119.16		
Paid in FY2023	Construction	\$	33,920,943.95		
Paid in FY2025	Construction	\$	11,397,286.00		
Palu III F12023	Construction			\$	93,659,194.1
- 1 - 1					
Entegrity Consulting	0 1 1 1 0 1 1 1	\$	3,294.00		
Paid in FY2021	Commissioning Services	\$	4,392.00		
Paid in FY2022	Commissioning Services	ڔ	4,332.00		
Paid in FY2023	Commissioning Services	\$	6,807.60	\$	14,493.
Property Acquisition					
Paid Prior to FY2021		\$	1,250,751.07		
Paid in FY2021		\$	895,659.17		
Paid in FY2022		\$	1,326.52	\$	2,147,736.
FF&E Costs		\$	60,759.34		
Paid in FY2024 Paid in FY2025		\$	-	\$	1,028,684.
Other Costs					
	Site Preparation, Clearing, and		100 640 47		
Paid Prior to FY2021	2.00				
	Soil Testing and All Other Costs	\$	109,649.17		
Paid Prior to FY2021 Paid in FY2021	_ ·	\$			
	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and	\$	169,962.00		
Paid in FY2021 Paid in FY2022	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs		169,962.00		
Paid in FY2021 Paid in FY2022 Paid in FY2023	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs	\$	169,962.00 122,120.00		
Paid in FY2021 Paid in FY2022	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and	\$	169,962.00 122,120.00 159,112.50		
Paid in FY2021 Paid in FY2022 Paid in FY2023	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and	\$ \$ \$	169,962.00 122,120.00 159,112.50 46,855.00		
Paid in FY2021 Paid in FY2022 Paid in FY2023 Paid in FY2024 Paid in FY2025	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ \$ \$ \$	169,962.00 122,120.00 159,112.50 46,855.00 12,297.50		
Paid in FY2021 Paid in FY2022 Paid in FY2023 Paid in FY2024	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections	\$ \$ \$ \$ \$	169,962.00 122,120.00 159,112.50 46,855.00 12,297.50 54,000.00		
Paid in FY2021 Paid in FY2022 Paid in FY2023 Paid in FY2024 Paid in FY2025	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions	\$ \$ \$ \$ \$ \$	169,962.00 122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81		
Paid in FY2021 Paid in FY2022 Paid in FY2023 Paid in FY2024 Paid in FY2025	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,962.00 122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19		
Paid in FY2021 Paid in FY2022 Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions Deacon Foodservice Solutions	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,962.00 122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19 13,712.18		
Paid in FY2021 Paid in FY2022 Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023 Paid in FY2024	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,962.00 122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19 13,712.18 500.00		
Paid in FY2021 Paid in FY2022 Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023 Paid in FY2024 Paid in FY2024 Paid in FY2025	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee Professional Svcs - Bond Compliance Specialists	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,962.00 122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19 13,712.18 500.00 2,650.00		
Paid in FY2021 Paid in FY2022 Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023 Paid in FY2024 Paid in FY2024 Paid in FY2025 1/12/2023	Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	169,962.00 122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19 13,712.18 500.00 2,650.00 500.00		

Total Expenditures on Jail / Justice Center Project

\$ 104,681,249.57

EXPENDITURE REPORTS

July 24, 2025

Return to Regular Calendar

June 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

Outstanding Unencumbered % Bdgt

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	211,535.00	0.00	211,535.00	11,730.33	175,786.58	30.00	35,718.42	16.89%
51210 Board Of Equalization	22,200.00	0.00	22,200.00	4,325.00	4,325.00	0.00	17,875.00	80.52%
51300 County Mayor/Executive	273,624.00	21,960.60	295,584.60	40,520.93	278,433.28	1,318.28	15,833.04	5.36%
51400 County Attorney	36,303.00	0.00	36,303.00	606.41	15,774.42	0.00	20,528.58	56.55%
51500 Election Commission	442,830.00	0.00	442,830.00	22,320.61	398,465.80	881.32	43,482.88	9.82%
51600 Register Of Deeds	447,290.00	0.00	447,290.00	34,964.26	399,850.17	3,024.46	44,415.37	9.93%
51720 Planning	294,531.00	0.00	294,531.00	18,818.40	210,757.32	1,105.29	82,668.39	28.07%
51750 Codes Compliance	70,052.00	0.00	70,052.00	5,353.61	63,360.83	0.00	6,691.17	9.55%
51760 Geographical Information Systems	103,937.00	0.00	103,937.00	5,440.12	92,667.62	0.00	11,269.38	10.84%
51810 Other Facilities	1,260,844.00	0.00	1,260,844.00	88,714.20	992,072.85	30,761.33	238,009.82	18.88%
N 51900 Other General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ଁ ୭1910 Preservation Of Records	23,887.00	0.00	23,887.00	2,065.08	20,273.44	2,165.81	1,447.75	6.06%
52100 Accounting And Budgeting	606,278.00	0.00	606,278.00	42,908.54	524,036.97	320.84	81,920.19	13.51%
52300 Property Assessor's Office	424,959.00	4,521.32	429,480.32	34,971.01	409,424.62	2,388.02	17,667.68	4.11%
52310 Reappraisal Program	206,485.00	0.00	206,485.00	122,182.75	179,099.33	3,052.00	24,333.67	11.78%
52400 County Trustee's Office	452,099.00	0.00	452,099.00	31,252.77	411,958.85	225.13	39,915.02	8.83%
52500 County Clerk's Office	668,670.00	123,635.00	792,305.00	68,999.97	688,282.74	200.92	103,821.34	13.10%
52600 Data Processing	188,783.00	18,000.00	206,783.00	22,130.78	192,814.27	4,994.06	8,974.67	4.34%
52900 Other Finance	344,280.00	-113,635.00	230,645.00	0.00	224,884.15	184.25	5,576.60	2.42%
53100 Circuit Court	1,166,925.00	6,702.50	1,173,627.50	83,371.25	1,025,554.39	5,642.51	142,430.60	12.14%
53300 General Sessions Court	745,276.00	0.00	745,276.00	55,247.53	686,435.39	577.27	58,263.34	7.82%
53330 Drug Court	247,745.00	0.00	247,745.00	17,317.67	196,237.86	690.4	50,816.69	20.51%
53400 Chancery Court	453,590.00	5,200.00	458,790.00	35,926.21	435,482.64	501.50	22,805.78	4.97%
53500 Juvenile Court	365,672.00	0.00	365,672.00	22,790.85	292,658.01	3,208.4	69,805.55	5 19.09%

Printed: 7/7/2025 11:58:44 AM

Page:

June 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53900 Other Admin Of Justice - Mental Health	150,000.00	0.00	150,000.00	11,343.50	131,222.39	1,896.63	16,880.98	11.25%
53910 Probation Services	0.00	149,999.99	149,999.99	25,220.74	120,166.45	156.98	29,676.56	19.78%
53920 Courtroom Security	1,088,340.00	2,859.00	1,091,199.00	83,716.17	953,169.63	1,079.69	136,949.68	12.55%
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	5,783,817.00	346,186.51	6,130,003.51	478,050.63	5,608,083.67	118,014.34	403,905.50	6.59%
54120 Special Patrols	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54160 Administration Of The Sexual Offender	6,250.00	0.00	6,250.00	0.00	5,319.88	211.29	718.83	11.50%
54210 Jail	8,519,051.00	18,332.92	8,537,383.92	604,931.46	6,564,008.40	70,006.45	1,903,369.07	22.29%
54220 Workhouse	124,303.00	0.00	124,303.00	10,151.06	119,266.67	0.00	5,036.33	4.05%
54250 Work Release Program	442,580.00	3,000.00	445,580.00	18,979.44	425,266.57	1,643.32	18,670.11	4.19%
\$4310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
S 54410 Civil Defense	159,843.00	210.00	160,053.00	11,386.45	141,711.74	2,182.04	16,159.22	10.10%
54490 Other Emergency Management	334,880.00	0.00	334,880.00	0.00	334,880.00	0.00	0.00	0.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	5,813.28	200.00	830.72	12.14%
54610 Medical Examiner	239,900.00	0.00	239,900.00	19,914.53	169,435.64	1,300.00	69,164.36	28.83%
54710 Drug Court Expansion - Public Safety Grant	0.00	304,155.00	304,155.00	25,879.70	173,877.10	13,041.79	117,236.11	38.54%
54900 Other Public Safety	24,000.00	0.00	24,000.00	6,400.82	22,119.59	0.00	1,880.41	7.84%
55110 Local Health Center	1,228,622.00	0.00	1,228,622.00	66,622.32	836,793.77	6,199.50	385,628.73	31.39%
55120 Rabies And Animal Control	450,204.00	0.00	450,204.00	36,878.75	440,166.42	1,558.22	8,479.36	1.88%
55140 Nursing Home	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	6,200.00	0.00	6,200.00	2,350.00	6,200.00	0.00	0.00	0.00%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	115,233.00	0.00	0.00	
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
55590 Other Local Welfare Services	27,600.00	0.00	27,600.00	0.00	26,955.00	0.0	645.00	2.34%

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June 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	21,710.00	0.00	21,710.00	0.00	18,780.00	0.00	2,930.00	13.50%
55900 Other Public Health And Welfare	95,000.00	11,839.67	106,839.67	18,503.99	106,839.67	0.00	0.00	0.00%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
56500 Libraries	360,000.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00%
56700 Parks And Fair Boards	358,149.00	37,800.00	395,949.00	69,362.49	321,967.62	8,164.55	65,816.83	16.62%
56900 Other Social, Cultural And Recreational	411,000.00	0.00	411,000.00	0.00	411,000.00	0.00	0.00	0.00%
57100 Agricultural Extension Service	200,766.00	3,832.81	204,598.81	1,169.38	128,605.35	0.00	75,993.46	37.14%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
ੁੱ ਤ੍ਰ7500 Soil Conservation	88,605.00	0.00	88,605.00	7,179.64	85,381.74	0.00	3,223.26	3.64%
\$7800 Storm Water Management	107,289.00	0.00	107,289.00	4,422.08	63,605.47	3,044.98	40,638.55	37.88%
ວິ 5B110 Tourism	58,700.00	40,000.00	98,700.00	3,502.75	85,934.67	1,734.03	11,031.30	11.18%
58120 Industrial Development	641,000.00	60,000.00	701,000.00	0.00	697,694.17	0.00	3,305.83	0.47%
58190 Other Ecomomic And Community D	0.00	7,500.00	7,500.00	0.00	7,478.55	0.00	21.45	0.29%
58300 Veterans' Services	38,791.00	0.00	38,791.00	2,912.97	34,393.53	0.00	4,397.47	11.34%
58600 Employee Benefits	972,510.00	-120,000.00	852,510.00	292.32	714,839.77	0.00	137,670.23	16.15%
58900 Miscellaneous	386,300.00	100,000.00	486,300.00	4,000.00	359,940.34	0.00	126,359.66	
73300 Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
91110 General Administration Projects	295,000.00	5,000.00	300,000.00	0.00	65,661.40	26,746.88	207,591.72	69.20%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
91130 Public Safety Projects	0.00	219,846.20	219,846.20	0.00	171,656.00	0.00		
91140 Public Health And Welfare Projects	1,825,000.00	0.00	1,825,000.00	6,982.50	211,716.83	0.00	, ,	
91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00		
91190 Other General Government Proje	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%

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June 2024-2025

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101

101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
91200 Highway And Street Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99100 Transfers Out	0.00	166,024.00	166,024.00	48,025.53	214,049.53	0.00	-48,025.53	-28.93%
General Fund #(101)	34,052,382.00	1,422,970.52	35,475,352.52	2,340,621.94	28,518,970.37	318,452.65	6,637,929.50	18.71%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

116

116 Sanitation

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	3,578,932.00	314,050.00	3,892,982.00	264,639.13	3,148,004.02	183,025.27	561,952.71	14.44%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116)	3,578,932.00	314,050.00	3,892,982.00	264,639.13	3,148,004.02	183,025.27	561,952.71	14.44%

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June 2024-2025

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

131

131 Highway

	Encumbrances	YTD O Expenses En	MTD Expenses	Amended Budget	Budget Amendments	Budget Amount	Account Group
57,349.63 10.8	11,896.37	461,425.00	29,216.21	530,671.00	3,000.00	527,671.00	61000 Administration
399,695.68 21.8	39,176.25	1,388,532.07	120,898.22	1,827,404.00	-5,000.00	1,832,404.00	
149,069.87 24.0	67,091.77	404,145.36	24,303.23	620,307.00	1,000.00	619,307.00	-
2,647.44 11.2	0.00	20,985.56	0.00	23,633.00	1,000.00	22.633.00	·
196,185.72 99.0	0.00	1,814.28	0.00	198,000.00	0.00	198.000.00	
0.00	0.00	0.00	0.00	0.00			
804,948.34 25.1	118,164.39	2,276,902.27	174,417.66	3,200,015.00	0.00	3,200,015.00	
	11,896.37 39,176.25 67,091.77 0.00 0.00	461,425.00 1,388,532.07 404,145.36 20,985.56 1,814.28 0.00	29,216.21 120,898.22 24,303.23 0.00 0.00	530,671.00 1,827,404.00 620,307.00 23,633.00 198,000.00	3,000.00 -5,000.00 1,000.00 1,000.00 0.00	527,671.00 1,832,404.00 619,307.00 22,633.00 198,000.00	Account Group 61000 Administration 62000 Highway And Bridge Maintenance 63100 Operation And Maintenance Of Equipment 66000 Employee Benefits 68000 Capital Outlay 99100 Transfers Out Highway/Public Works Fund (#131)

July 24, 2025

Page:

MONTHLY CHECKS

July 24, 2025

COMMISSION AN ROVAL LISTING

Date/Time: 7/7/2025 12:08:38 PM **Amount Paid** Check Nbr Description Date ОВ Name ACCT General Fund #(101) 246.00 1010282835 Evans Office Supply Co 06/26/2025 Office Supplies 435 51100 184.50 1010282792 Citizen Tribune 06/18/2025 Other Charges 51100 599 366.79 06/18/2025 1010282801 HomeTrust Bank 51100 599 Other Charges 797.29 Total: 3 Check Count: 51100 **County Commission** 880.00 1010282793 William Daniel 06/18/2025 **Board And Committee Members Fees** 51210 805.00 1010282823 Danny Young 06/18/2025 **Board And Committee Members Fees** 51210 191 880.00 9101001109 Steven Franklin Canter 06/18/2025 **Board And Committee Members Fees** 51210 191 880.00 9101001119 William B Hicks 06/18/2025 **Board And Committee Members Fees** 51210 191 880.00 9101001129 Harold Edward Waddell 06/18/2025 **Board And Committee Members Fees** 51210 191 4,325.00 <u>جُ</u> 210 Total: 5 **Check Count: Board Of Equalization** 2.10 1010282750 AT&T 06/12/2025 **\$300** 307 Communication 85.86 5 5 1300 1010282787 AT&T Mobility 06/18/2025 Communication 307 246.69 1010282753 Canon Solutions America, Inc 06/12/2025 Rentals 51300 351 1.140.90 1010282773 Pitney Bowes 06/12/2025 Rentals 51300 351 331.72 1010282801 HomeTrust Bank 06/18/2025 51300 355 Travel 650.00 1010282777 South Marketing Group 06/12/2025 51300 599 Other Charges 40.18 1010282792 Citizen Tribune 06/18/2025 Other Charges 51300 599 15.00 1010282794 English Mountain Spring Water 06/18/2025 Other Charges 51300 599 15.00 1010282834 English Mountain Spring Water 06/26/2025 Other Charges 51300 599 1,750.00 1010282844 Tony (Last of the Cowboys Band) My Heartland 06/26/2025 599 Other Charges 51300 4.277.45 Total: 10 Check Count: County Mayor/Executive 51300 498.75 1010282754 Capps & Byrd LLP 06/12/2025 51400 331 Legal Services 498.75 Total: Check Count: County Attorney 51400 42.93 1010282787 AT&T Mobility 06/18/2025 Communication 51500 307

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COMMISSION AF ROVAL LISTING

Amount Paid Check Nbr Description Date OB Name ACCT Fund: General Fund #(101) 500.00 1010282728 Margaret Gardner 06/05/2025 351 Rentals 51500 70.59 1010282753 Canon Solutions America, Inc 06/12/2025 Rentals 51500 351 432.87 9101001130 Jeffrey C Gardner 06/26/2025 51500 355 Travel 417.47 9101001131 Glenda N Hicks 06/26/2025 355 Travel 51500 15.00 1010282794 English Mountain Spring Water 06/18/2025 Office Supplies 51500 435 7.50 1010282834 English Mountain Spring Water 06/26/2025 51500 435 Office Supplies 1,486.36 Total: 7 **Check Count:** 51500 Election Commission 63.64 1010282753 Canon Solutions America, Inc 06/12/2025 Data Processing Equipment 709 51600 1.216.75 1010282765 i3 Verticals LLC 06/12/2025 **Data Processing Equipment** 51600 709 32.00 1010282803 i3 Verticals LLC 06/18/2025 **€**1600 Data Processing Equipment 24,1600 521,600 1,312.39 Total: 3 **Check Count: Register Of Deeds** 68.00 1010282747 Verizon Wireless 06/05/2025 Communication 307 51720 128.79 1010282787 AT&T Mobility 06/18/2025 307 Communication 51720 560.00 1010282807 Robert Montgomery 06/18/2025 **Contracts With Private Agencies** 51720 312 15.00 1010282741 Spotless Brands Intermediate I, LLC 06/05/2025 Maintenance And Repair Services - Vehicles 51720 338 59.74 1010282753 Canon Solutions America, Inc 06/12/2025 51720 351 Rentals 84.43 1010282838 Fuelman 06/26/2025 Gasoline 51720 425 36.00 1010282835 Evans Office Supply Co 06/26/2025 Office Supplies 51720 435 951.96 Total: **Check Count:** 7 51720 Planning 17.50 1010282754 Capps & Byrd LLP 06/12/2025 Legal Services 51750 331 17.50 Total: 1 **Check Count: Codes Compliance** 51750 658.18 1010282750 AT&T 06/12/2025 Communication 51810 307 242.34 1010282787 AT&T Mobility 06/18/2025 Communication 307 51810 1.020.23 1010282848 MetTel 06/26/2025 Communication 51810

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COMMISSION AFT ROVAL LISTING

Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
51810	334	Maintenance Agreements	06/05/2025	1010282739	Quality Waste		48.60
51810	335	Maintenance And Repair Service - Buildings	06/05/2025	1010282724	Ricky S Coffey		600.00
51810	335	Maintenance And Repair Service - Buildings	06/05/2025	1010282742	Tennessee Recovery & Monitoring		176.00
51810	335	Maintenance And Repair Service - Buildings	06/12/2025	1010282767	Morristown Signs, Inc		100.00
51810	335	Maintenance And Repair Service - Buildings	06/18/2025	1010282801	HomeTrust Bank		698.71
51810	335	Maintenance And Repair Service - Buildings	06/26/2025	1010282845	Lowe's		475.76
51810	335	Maintenance And Repair Service - Buildings	06/26/2025	1010282854	T.E.G. Enterprises, Inc		285.00
51810	336	Maintenance And Repair Services - Equipment	06/12/2025	1010282766	Lane Sales Power Equipment		1,083.92
51810	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC		45.00
51810	399	Other Contracted Services	06/18/2025	1010282794	English Mountain Spring Water		23.00
51810	399	Other Contracted Services	06/26/2025	1010282834	English Mountain Spring Water		38.00
,	410	Custodial Supplies	06/05/2025	101 02 827 4 6	Unifirst Corp		314.17
51810 51810	410	Custodial Supplies	06/05/2025	1010282748	Wet Washing Equipment Technologies		2,080.90
51810	415	Electricity	06/05/2025	1010282736	Morristown Utilities		1,341.00
51810	415	Electricity	06/12/2025	1010282768	Morristown Utilities		777.00
51810	415	Electricity	06/26/2025	1010282849	Morristown Utilities		32,312.00
51810	425	Gasoline	06/26/2025	1010282838	Fuelman		354.27
51810	434	Natural Gas	06/18/2025	1010282788	Atmos Energy		3,024.34
51810	451	Uniforms	06/05/2025	1010282746	Unifirst Corp		370.21
51810		Other Facilities			Check Count: 21	Total:	46,068.63
51910	307	Communication	06/18/2025	1010282787	AT&T Mobility		40.39
51910	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		106.69
51910	435	Office Supplies	06/05/2025	1010282729	Gaylord Bros		144.00
51910	435	Office Supplies	06/18/2025	1010282801	HomeTrust Bank		167.01
51910	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		135.35
51910		Preservation Of Records			Check Count: 5	Total:	593.44

COMMISSION AFPROVAL LISTING

Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
52300	307	Communication	06/18/2025	1010282787	AT&T Mobility		66.48
52300	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC		30.00
52300	338	Maintenance And Repair Services - Vehicles	06/18/2025	1010282813	Porter's Tire Store Inc.		121.90
52300	425	Gasoline	06/26/2025	1010282838	Fuelman		150.62
52300	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		53.00
52300	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		60.50
52300	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		49.99
52300		Property Assessor's Office			Check Count: 7	Total:	532.49
52310	309	Contracts With Government Agencies	06/05/2025	1010282744	TN, State of		6,070.12
£2310	312	Contracts With Private Agencies	06/18/2025	1010282818	Tax Management Associates, Inc		93,025.00
\$2310	331	Legal Services	06/12/2025	1010282757	Citizen Tribune		159.08
82310	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		71.23
52310		Reappraisal Program			Check Count: 4	Total:	99,325.43
52400	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		80.81
52400	355	Travel	06/18/2025	1010282801	HomeTrust Bank		577.00
52400	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		15.50
52400	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		8.00
52400		County Trustee's Office			Check Count: 4	Total:	681.31
52500	307	Communication	06/12/2025	1010282750	AT&T		47.43
52500	307	Communication	06/18/2025	1010282787	AT&T Mobility		40.39
52500	349	Printing, Stationery And Forms	06/26/2025	1010282835	Evans Office Supply Co		100.00
52500	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		113.90
52500	351	Rentals	06/26/2025	1010282854	T.E.G. Enterprises, Inc		95.00
52500	355	Travel	06/18/2025	1010282801	HomeTrust Bank		655.08
52500	399	Other Contracted Services	06/26/2025	1010282827	Blue Ridge Document Shredding		280.00

COMMISSION AFFROVAL LISTING

Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
52500	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		45.50
52500	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		53.00
52500	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		230.95
52500	435	Office Supplies	06/26/2025	1010282843	i3 Verticals LLC	E	264.00
52500		County Clerk's Office			Check Count: 10	Total:	1,925.25
52600	307	Communication	06/18/2025	1010282787	AT&T Mobility		42.93
52600	312	Contracts With Private Agencies	06/12/2025	1010282769	MUS Fibernet		566.60
52600	312	Contracts With Private Agencies	06/18/2025	1010282817	Spyglass Group LLC		10,656.00
52600	317	Data Processing Services	06/18/2025	1010282801	HomeTrust Bank		5.00
≨ 2600	709	Data Processing Equipment	06/05/2025	1010282723	CDW Government, Inc		1,225.40
52600 53100		Data Processing			Check Count: 5	Total:	12,495.93
53100	307	Communication	06/12/2025	1010282750	AT&T		39.23
53100	307	Communication	06/18/2025	1010282787	AT&T Mobility		42.93
53100	349	Printing, Stationery And Forms	06/26/2025	1010282853	Shred-It		14.00
53100	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		329.40
53100	351	Rentals	06/12/2025	1010282773	Pitney Bowes		294.54
53100	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		68.00
53100	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		68.00
53100	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co	2	581.23
53100		Circuit Court			Check Count: 8	Total:	1,437.33
53300	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		58.73
53300		General Sessions Court			Check Count: 1	Total:	58.73
53330	307	Communication	06/12/2025	1010282756	6 Century Link/Business Services		0.05
53330	307	Communication	06/12/2025	1010282772	2 One Step Software Inc.		100.00

COMMISSION A. ROVAL LISTING

Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
53330	307	Communication	06/18/2025	1010282787	AT&T Mobility		185.57
53330	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		84.12
53330	355	Travel	06/12/2025	1010282764	Nathan T Harrison		62.52
53330	355	Travel	06/05/2025	9101001099	Penny Knight		193.31
53330	399	Other Contracted Services	06/12/2025	1010282780	Tennessee Recovery & Monitoring		260.00
53330	425	Gasoline	06/26/2025	1010282838	Fuelman		120.26
53330	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		22.50
53330	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		15.00
53330	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		189.98
£ 3330		Drug Court			Check Count: 11	Total:	1,233.31
y 243400 \$3400	302	Advertising	06/26/2025	1010282828	Citizen Tribune		858.54
83400	307	Communication	06/12/2025	1010282750	AT&T		73.89
53400	348	Postal Charges	06/02/2025	9101001092	Teresa H Carey		9.45
53400	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		87.46
53400	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		23.00
53400	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		30.50
53400		Chancery Court			Check Count: 6	Total:	1,082.84
53500	307	Communication	06/18/2025	1010282787	AT&T Mobility		128.79
53500	309	Contracts With Government Agencies	06/18/2025	1010282805	Knox County TN Government		310.00
53500	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		70.64
53500	422	Food Supplies	06/18/2025	1010282794	English Mountain Spring Water		15.00
53500	422	Food Supplies	06/26/2025	1010282834	English Mountain Spring Water		22.50
53500		Juvenile Court			Check Count: 5	Total:	546.93
53900	307	Communication	06/12/2025	1010282772	One Step Software Inc.		100.00
53900	307	Communication	06/18/2025	1010282787	AT&T Mobility		102.25

COMMISSION AFT ROVAL LISTING

Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
53900	338	Maintenance And Repair Services - Vehicles	06/26/2025	1010282837	Fisher Auto Parts	60.74
53900	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc	61.89
53900	355	Travel	06/05/2025	1010282731	Nathan T Harrison	360.00
53900	355	Travel	06/05/2025	1010282749	Anna E Wood	360.00
53900	355	Travel	06/05/2025	9101001102	Penny Knight	55.00
53900	425	Gasoline	06/26/2025	1010282838	Fuelman	151.74
53900		Other Admin Of Justice - Mental Health			Check Count: 8	Total: 1,251.62
53910	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co	5.91
53910 U		Probation Services			Check Count: 1	Total: 5.91
<u>=</u> 58920	355	Travel	06/18/2025	1010282801	HomeTrust Bank	220.00
, \$3920		Courtroom Security			Check Count: 1	Total: 220.00
54110	307	Communication	06/12/2025	1010282750	AT&T	817.33
54110	307	Communication	06/12/2025	1010282784	Verizon Wireless	1,156.00
54110	307	Communication	06/18/2025	1010282787	AT&T Mobility	1,515.43
54110	334	Maintenance Agreements	06/18/2025	1010282801	HomeTrust Bank	239.88
54110	334	Maintenance Agreements	06/26/2025	1010282830	Diverse Computing Inc	13,500.00
54110	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282740	RJK Automotive Enterprises Inc	522.34
54110	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC	470.00
54110	338	Maintenance And Repair Services - Vehicles	06/12/2025	1010282759	Farris Jeep Ram Chrysler Dodge	434.00
54110	338	Maintenance And Repair Services - Vehicles	06/26/2025	1010282836	Express Lane (West & East)	92.82
54110	338	Maintenance And Repair Services - Vehicles	06/26/2025	1010282851	RJK Automotive Enterprises Inc	865.21
54110	349	Printing, Stationery And Forms	06/18/2025	1010282814	R Chatfield Co, Inc	232.00
54110	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc	81.62
54110	351	Rentals	06/12/2025	1010282773	Pitney Bowes	294.54
54110	351	Rentals	06/26/2025	1010282854	T.E.G. Enterprises, Inc	85.00

COMMISSION A. ROVAL LISTING

Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
				wegen (Esses		
Fund:	Gene	ral Fund #(101)				321.00
54110	355	Travel	06/18/2025		HomeTrust Bank	374.00
54110	355	Travel	06/18/2025		Andrea P Moore	
54110	355	Travel	06/18/2025	1010282810	Timothy R Mowl	374.00
54110	355	Travel	06/18/2025	9101001106	Jim R Ballenger	374.00
54110	355	Travel	06/18/2025	9101001107		374.00
54110	355	Travel	06/18/2025	9101001108	Chelsea M Brown	374.00
54110	355	Travel	06/18/2025	9101001110	Nickolas J Cline	374.00
54110	355	Travel	06/18/2025	9101001111	Dylan M Cribley	374.00
54110	355	Travel	06/18/2025	9101001112	Luke A Daniels	374.00
<u>5</u> 4110	35 5	Travel	06/18/2025	9101001113	Travis J Edwards	374.00
\$ ₹4110	355	Travel	06/18/2025	9101001114	Brandon Howard Ferrell	374.00
\$ 4 110	355	Travel	06/18/2025	9101001115	Dustin L Frost	374.00
있 5월110	355	Travel	06/18/2025	9101001116	Devon Royce Hale Gillett	374.00
54110	355	Travel	06/18/2025	9101001117	Brandon M Goskie	374.00
54110	355	Travel	06/18/2025	9101001118	Holly L Hartness	374.00
54110	355	Travel	06/18/2025	9101001120	Mark ⊤ Holbert	374.00
54110	355	Travel	06/18/2025	9101001121	Kayla R Lande	374.00
54110	355	Travel	06/18/2025	9101001122	William Travis Lawson	374.00
54110	355	Travel	06/18/2025	9101001123	Megan Joi Littrell	374.00
54110	355	Travel	06/18/2025	9101001124	Dennis Paul Pressley	374.00
54110	355	Travel	06/18/2025	9101001125	Joshua L Ringley	374.00
54110	355	Travel	06/18/2025		Millie A Ross	374.00
			06/18/2025		Samuel G Swatzell	374.00
54110	355	Travel	06/18/2025		Christian J Taylor	374.00
54110	355	Travel	06/12/2025		Transunion Risk & Alternative	75.00
54110	399	Other Contracted Services	06/26/2025	1010282838		11,509.22
54110	425	Gasoline			HomeTrust Bank	578.70
54110	431	Law Enforcement Supplies	06/18/2025	1010202001	Home Hust Dank	

COMMISSION AT ROVAL LISTING

Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid	
Fund:	Gene	ral Fund #(101)		21 (2)			
54110	433	Lubricants	06/26/2025	1010282836	Express Lane (West & East)	435.9	
54110	451	Uniforms	06/18/2025	1010282796	Galls, LLC	1,440.0	
54110	451	Uniforms	06/26/2025	1010282839	Galls, LLC	6,115.0	
54110	524	In Service/Staff Development	06/18/2025	1010282801	HomeTrust Bank	550.0	
54110	599	Other Charges	06/12/2025	1010282763	Hamblen County Clerk	6.5	
54110	599	Other Charges	06/18/2025	1010282794	English Mountain Spring Water	7.5	
54110	599	Other Charges	06/26/2025	1010282834	English Mountain Spring Water	7.5	
54110	716	Law Enforcement Equipment	06/05/2025	1010282735	Morristown Signs, Inc	2, 421 .0	
54110	716	Law Enforcement Equipment	06/12/2025	1010282775	Safeware Inc	320.0	
<u>5</u> 4110	716	Law Enforcement Equipment	06/18/2025	1010282797	GS Performance LLC	2,135.0	
툿 54110	716	Law Enforcement Equipment	06/18/2025	1010282801	HomeTrust Bank	578.7	
\$4110 \$4110	716	Law Enforcement Equipment	06/18/2025	1010282822	Yankee Hill Machine Co Inc	3,428.0	
25 54110	716	Law Enforcement Equipment	06/26/2025	1010282852	Safeware Inc	738.0	
54110		Sheriff's Department			Check Count: 49	Total: 59,575.2	
54210	335	Maintenance And Repair Service - Buildings	06/05/2025	1010282725	Darien DeMayo	65.0	
54210	335	Maintenance And Repair Service - Buildings	06/05/2025	1010282743	TMS - Marlin	587.0	
54210	335	Maintenance And Repair Service - Buildings	06/12/2025	1010282760	Fenco Supply Co	1,123.6	
54210	335	Maintenance And Repair Service - Buildings	06/12/2025	1010282774	Relief Septic Repair & Service Inc.	900.0	
54210	335	Maintenance And Repair Service - Buildings	06/12/2025	1010282781	TMS - Marlin	1,024.6	
54210	335	Maintenance And Repair Service - Buildings	06/18/2025	1010282804	Interstate Mechanical Service, LLC	1,027.5	
54210	335	Maintenance And Repair Service - Buildings	06/26/2025	1010282845	Lowe's	200.8	
54210	340	Medical And Dental Services	06/12/2025		Southern Health Partners	62,812.6	
54210	340	Medical And Dental Services	06/18/2025	1010282795	Fort Sanders Regional Medical Center	13,533.7	
54210	340	Medical And Dental Services	06/18/2025		Mobile Images Acquisition LLC	2,055.0	
54210	340	Medical And Dental Services	06/18/2025		Morristown-Hamblen Hospital	18,996.3	
			06/18/2025		Southern Health Partners	616.5	
54210	340	Medical And Dental Services	00/18/2025	1010202010	Godfiell Health Lathlero		

COMMISSION A ROVAL LISTING

Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
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Fund:	Gene	ral Fund #(101)					
54210	340	Medical And Dental Services	06/26/2025		Covenant Medical Group, Inc.		320.40
54210	340	Medical And Dental Services	06/26/2025		East Tennessee Pathology PPLC		321.68
54210	340	Medical And Dental Services	06/26/2025	1010282832	East TN Spine & Orthopaedic Specialists		486.84
54210	340	Medical And Dental Services	06/26/2025	1010282833	Emergency Coverage Corporation		170.57
54210	340	Medical And Dental Services	06/26/2025	1010282841	Hospital Medicine Services of Tennessee PC		335.23
54210	340	Medical And Dental Services	06/26/2025	1010282842	Hyde Eyecare Associates		149.00
54210	340	Medical And Dental Services	06/26/2025	1010282857	Vista Radiology		150.00
54210	351	Rentals	06/26/2025	1010282854	T.E.G. Enterprises, Inc		150.00
54210	410	Custodial Supplies	06/05/2025	1010282748	Wet Washing Equipment Technologies		5,862.00
5 4210	410	Custodial Supplies	06/12/2025	1010282783	Trinity Services Group, Inc.		1,664.19
\$4210	422	Food Supplies	06/05/2025	1010282745	Trinity Services Group, Inc.		32,053.80
54210	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		149.22
54210	441	Prisoners Clothing	06/12/2025	1010282751	Bob Barker Company, Inc		1,019.16
54210	599	Other Charges	06/05/2025	1010282739	Quality Waste		253.80
54210	599	Other Charges	06/12/2025	1010282753	Canon Solutions America, Inc		108.32
54210	599	Other Charges	06/12/2025	1010282776	Shred-It		21.00
54210	716	Law Enforcement Equipment	06/05/2025	1010282727	Galls, LLC		244.80
54210	716	Law Enforcement Equipment	06/18/2025	1010282821	Walter Curtis Company, LLC		48.00
54210	716	Law Enforcement Equipment	06/26/2025	1010282839	Galls, LLC		2,358.75
54210	716	Law Enforcement Equipment	06/26/2025	1010282846	Med Express, Inc		882.00
54210	790	Other Equipment	06/26/2025	1010282845	i Lowe's		680.00
	790				Check Count: 32	Total:	150,371.79
54210		Jail					242.33
54250	307	Communication	06/18/2025		7 AT&T Mobility		30.00
54250	338	Maintenance And Repair Services - Vehicles	06/05/2025		Spotless Brands Intermediate I, LLC		30.00
54250	338	Maintenance And Repair Services - Vehicles	06/12/2025		NAPA Auto Parts Of Morristown		
54250	399	Other Contracted Services	06/12/2025	1010282779	Stepping Out Ministries		810.00

COMMISSION A. ROVAL LISTING

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ACCT	ОВ	Name	Date ————————	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					A STATE OF THE STA
54250	425	Gasoline	06/26/2025	1010282838	Fuelman	: 4	164.70
54250		Work Release Program			Check Count: 5	Total:	1,285.75
54410	307	Communication	06/05/2025	9101001094	Chris E Bell		56.00
	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC		60.00
54410		·	06/26/2025	1010282838			194.24
54410	425	Gasoline Other Charges	06/05/2025	1010282721	Access Unlimited		23.00
54410	599	Other Charges Other Charges	06/18/2025	1010282787	AT&T Mobility		33.24
54410	599	Other Charges Other Charges	06/18/2025	1010282801	HomeTrust Bank		56.94
54410	599		55 , 15 , 2		Check Count: 6	Total:	423.42
54410 E		Civil Defense					309.60
<u>5</u> 4610	307	Communication	06/18/2025		AT&T Mobility		5,850.00
§ 610	312	Contracts With Private Agencies	06/05/2025		Knox County Medical Examiner		750.00
5 4610	312	Contracts With Private Agencies	06/05/2025		Teresa A. Kreceman		165.00
54610	399	Other Contracted Services	06/18/2025		5 Daniel Allison		165.00
54610	399	Other Contracted Services	06/18/2025		Travis Barner		660.00
54610	399	Other Contracted Services	06/18/2025		Kevin Carroll		530.00
54610	399	Other Contracted Services	06/18/2025) Jeffrey E. Holt		300.00
54610	399	Other Contracted Services	06/18/2025		2 Amanda Beth Hopkins		165.00
54610	399	Other Contracted Services	06/18/2025		2 Jimmy W Peoples		820.00
54610	399	Other Contracted Services	06/18/2025		Claude Thompson JR		2,500.00
54610	399	Other Contracted Services	06/05/2025	9101001105	Tom C Thompson MD		
54610	435	Office Supplies	06/18/2025	1010282787	7 AT&T Mobility	-	7,699.93
54610		Medical Examiner			Check Count: 11	Total:	19,914.5
54710	355	Travel	06/05/2025	910100109	5 April Nicole Brown		360.00
54710	355	Travel	06/05/2025	9101001090	6 Sarah V Charles		360.00
54710			06/05/2025	910100109	7 David C Georges		360.00

COMMISSION A ROVAL LISTING

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ACCT	ОВ	Name	Date	Check Nbr	Description	- CH	Amount Paid
Fund:	Gene	ral Fund #(101)					
54710	355	Travel	06/05/2025	9101001098	Kaelin J Hodgson		447.01
54710	355	Travel	06/05/2025	9101001100	Penny Knight		448.90
54710	355	Travel	06/05/2025	9101001101	Penny Knight		175.00
54710	399	Other Contracted Services	06/26/2025	1010282825	Allard Consulting	·	1,000.00
54710		Drug Court Expansion - Public Safety Grant			Check Count: 7	Total:	3,150.91
54900	790	Other Equipment	06/05/2025	1010282732	Howmedica Osteonics Corp		6,400.82
54900		Other Public Safety			Check Count: 1	Total:	6,400.82
55110	207	Medical Insurance	06/26/2025	1010282855	TN Bureau Of Investigation		29.00
<u>5</u>6 110	307	Communication	06/12/2025	1010282750	AT&T		269.10
<u>\$</u> 6110	335	Maintenance And Repair Service - Buildings	06/26/2025	1010282845	Lowe's		173.08
≨ § 5110	355	Travel	06/05/2025	9101001093	Jennifer A Antrican		105.70
55110	355	Travel	06/05/2025	9101001103	Janice D Messer		57.82
55110	355	Travel	06/05/2025	9101001104	Kim Smith		134.40
55110	452	Utilities	06/18/2025	1010282788	Atmos Energy		94.05
55110	452	Utilities	06/26/2025	1010282849	Morristown Utilities		1,830.00
55110	599	Other Charges	06/12/2025	1010282752	Bullzye Fire Extinguisher Co		100.00
55110	599	Other Charges	06/12/2025	1010282758	CyraCom International Inc		10.00
55110		Local Health Center			Check Count: 10	Total:	2,803.15
55120	307	Communication	06/05/2025	1010282747	Verizon Wireless		68.00
55120	307	Communication	06/18/2025	1010282787	AT&T Mobility		152.34
55120	312	Contracts With Private Agencies	06/05/2025	1010282737	Morristown-Hamblen Humane Soc		25,000.00
55120	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC		30.00
55120	425	Gasoline	06/26/2025	1010282838	S Fuelman		533.07
55120		Rabies And Animal Control			Check Count: 5	Total:	25,783.41

COMMISSION AFT ROVAL LISTING

Date/Time:

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Cund	Gons	eral Fund #(101)			金属的原理性以及可以可以		
	Chicago	With the Control of t	06/26/2025	1010282840	Hamblen County-Morristown Solid Waste		18,503.99
55900	309	Contracts With Government Agencies	00/20/2025	1010202010	Check Count: 1	Total:	18,503.99
55900		Other Public Health And Welfare			Check Count.		·
56700	307	Communication	06/05/2025	1010282738	MUS Fibernet		82.26
56700	307	Communication	06/18/2025	1010282787	AT&T Mobility		83.32
56700	336	Maintenance And Repair Services - Equipment	06/12/2025	1010282766	Lane Sales Power Equipment		72.99
56700	336	Maintenance And Repair Services - Equipment	06/26/2025	1010282845	Lowe's		492.55
56700	410	Custodial Supplies	06/05/2025	1010282722	Big M Janitorial		95.06
56700	410	Custodial Supplies	06/05/2025	1010282739	Quality Waste		253.80
56700	410	Custodial Supplies	06/18/2025	1010282790	Big M Janitorial		52.35
<u>5</u> 6700	412	Diesel Fuel	06/18/2025	1010282820	Voyager Fleet Systems Inc		44.36
56700	415	Electricity	06/05/2025	1010282736	Morristown Utilities		212.00
86700	415	Electricity	06/12/2025	1010282768	Morristown Utilities		2,216.00
56700	415	Electricity	06/18/2025	1010282786	Appalachian Electric Co-Op		59.50
56700	425	Gasoline	06/18/2025	1010282820	Voyager Fleet Systems Inc		249.45
56700	435	Office Supplies	06/18/2025	1010282801	HomeTrust Bank		70.98
56700	454	Water And Sewer	06/05/2025	1010282736	Morristown Utilities		2,805.00
56700	499	Other Supplies And Materials	06/26/2025	1010282824	A-1 Equipment Rental		150.00
56700	599	Other Charges	06/12/2025	1010282780	Tennessee Recovery & Monitoring		176.00
56700	599	Other Charges	06/18/2025	1010282794	English Mountain Spring Water		31.00
56700	599	Other Charges	06/26/2025	1010282834	English Mountain Spring Water		23.50
56700	791	Other Construction	06/05/2025	1010282726	English Mountain Construction LLC		41,553.00
56700	791	Other Construction	06/18/2025	1010282815	Relief Septic Repair & Service Inc.		1,050.00
56700	751	Parks And Fair Boards			Check Count: 18	Total:	49,773.12
	0.55	Taning	06/18/2025	1010282799	Elizabeth Hobbs		252.00
57100	355		06/26/2025		6 University Of TN Extension		917.38
57100	435	Office Supplies	00/20/2023	10 10202000	J. J		

COMMISSION AFPROVAL LISTING

Date/Time: 7/7

ACCT	ОВ	Name	Date	Check Nbr	Description			Amount Paid
Fund:	Gene	oral-Fund #(101)	1000					
57100		Agricultural Extension Service			Check Count:	2	Total:	1,169.38
58110	399	Other Contracted Services	06/26/2025	1010282845	Lowe's			463.19
58110	399	Other Contracted Services	06/26/2025	1010282850	PAMCO, LLC			3,039.56
58110		Tourism			Check Count:	2	Total:	3,502.75
58600	299	Other Fringe Benefits	06/12/2025	1010282761	Hamblen Co Dept Of Educat	ion		100.00
58600		Employee Benefits			Check Count:	1	Total:	100.00
58900	399	Other Contracted Services	06/18/2025	1010282811	MUS Fibernet		-	4,000.00
<u>5</u> 8900		Miscellaneous			Check Count:	1	Total:	4,000.00
	304	Architects	06/26/2025	1010282826	Barber McMurry Architects		20	3,482.50
_	304	Architects	06/26/2025	1010282847	Meridian Realty Advisors		· ·	3,500.00
		Public Health And Welfare Projects			Check Count:	2	Total:	6,982.50
58900 58900 \$1140 \$1140 91140	304	Miscellaneous Architects Architects	06/26/2025	1010282826	Check Count: Barber McMurry Architects Meridian Realty Advisors Check Count:	2	*	5

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amou	nt Paid
Fund:	Drug	Control Fund #(122)					
54150	351	Rentals	06/26/2025	1220003039	T.E.G. Enterprises, Inc		65.00
54150	357	Veterinary Services	06/18/2025	1220003038	HomeTrust Bank		277.78
54150	401	Animal Food And Supplies	06/18/2025	1220003038	HomeTrust Bank		151.96
54150	415	Electricity	06/12/2025	1220003037	MUS Fibernet		98.87
54150		Drug Enforcement			Check Count: 3	Total:	593.61
NAME OF THE OWN	-		and that the statute of the	a Practice States	Drug Control Fu	und #(122) Total:	593.61

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Drug	Use Abatement Fund				34 100 11 134
55170	316	Contributions	06/26/2025	1280000021	Third Judicial District Recovery Support Services Inc	20,000.00
55170		Alcohol And Drug Programs			Check Count: 1 Total:	20,000.00
95900	000	Object Code (000)	06/05/2025	1280000019	Third Judicial District Recovery Support Services Inc	12,296.40
		Object Code (000)	06/18/2025	1280000020	Third Judicial District Recovery Support Services Inc	10,124.30
95900 95900	000	Capital Projects Donated to Other Entities	33/13/23/2		Check Count: 2 Total:	22,420.70
	1 2 2 2 2 2	CONTRACTOR OF THE PROPERTY OF	CHANGE TO BE SEEN		Drug Use Abatement Fund Total:	42,420.70

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Debt Service Fund #(151)					
82110	612	Principal On Other Loans	06/05/2025	1510000066	Appalachian Electric Co-Op		3,333.33
82110		General Government			Check Count: 1	Total	3,333.33
11 TO G	W (8)				General Debt Service	e Fund #(151) Total	3,333.33

General Debt Service Fund #(151) Total:

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way Capital Projects Fund #(176)					
91200	404	Asphalt - Hot Mix	06/12/2025	1760001121	Newport Paving & Ready Mix		432.93
91200	404	Asphalt - Hot Mix	06/18/2025	1760001123	Blalock & Sons Inc		15,068.90
91200	409	Crushed Stone	06/12/2025	1760001122	Vulcan Materials Company		777.65
91200		Highway And Street Capital Projects			Check Count: 3	Total:	16,279.48
3. 7245	10-540	ENTRE CONTRACTOR SERVICES DE SETTE SE	orangelicki (stalistic)	Watta S. A.	Highway Capital Projects Fund	#(176) Total:	16,279.48

COMMISSION AFPROVAL LISTING

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ACCT	ОВ	Name	Date	Check Nbr	Description			Amount Paid
Fund:	Other	Capital Projects Fund/Fu						
91170	791	Other Construction	06/18/2025	1780000009	Russellville-Whitesburg			435,775.49
91170		Public Utility Projects			Check Count:	1	Total:	435,775.49
					Other Capital	Projects Fu	nd/Fu Total:	435,775.49

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Other	r Capital Projects Fund # (189)					
91130	399	Other Contracted Services	06/26/2025	1890000190	Eco Integration, Inc.		0.00
91130	711	Furniture And Fixtures	06/12/2025	1890000188	Rugel Church Furnishings, Inc		0.00
91130		Public Safety Projects			Check Count: 2	Total:	0.00
		STATE OF THE STATE OF		A ALL THE	Other Capital Projects Fund #	(189) Total:	0.00

Check #1890000190 (Prior Year P.O. for Commissioning Services for the Hamblen County Justice Center Project) \$24,686.00

Check #1890000188 (Prior Year P.O. for Pews and additional Benches for new Justice Center) \$94,678.00

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57,311.89

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Date/Time:

Employee Insurance - General Fund#(264) Total:

Amount Paid Check Nbr Description ACCT **OB** Name **Date** Employee Insurance - General Fund#(264) Fund: 6,888.00 06/05/2025 2640001983 Carehere LLC 58600 312 Contracts With Private Agencies 1,850.00 2640001984 LLC STP 58600 312 **Contracts With Private Agencies** 06/05/2025 775.00 2640001985 Roto-Rooter 312 **Contracts With Private Agencies** 06/12/2025 58600 52.76 06/18/2025 2640001986 Atmos Energy 58600 312 **Contracts With Private Agencies** 47,422.13 06/26/2025 2640001987 Carehere LLC 58600 312 **Contracts With Private Agencies** 324.00 2640001988 Morristown Utilities 312 Contracts With Private Agencies 06/26/2025 58600 57,311.89 Total: **Check Count: Employee Benefits** 58600

COMMISSION AFT ROVAL LISTING

7/7/2025 12:04:20 PM Date/Time: **Amount Paid** Check Nbr Description Date ACCT OB Name Fund: Solid Waste/Sanitation Fund #(116) 212.90 1160025656 Citizen Tribune 06/26/2025 302 Advertising 55710 333.75 1160025642 Kimball Midwest 06/05/2025 Maintenance And Repair Services - Equipment 55710 336 249.18 1160025643 Knoxville Rubber & Gasket Co., Inc. 06/05/2025 Maintenance And Repair Services - Equipment 55710 336 467.52 1160025644 Landmark International 06/05/2025 Maintenance And Repair Services - Equipment 336 55710 411.29 1160025645 McNeilus Steel, Inc. 06/05/2025 Maintenance And Repair Services - Equipment 55710 336 2.907.73 1160025646 NAPA Auto Parts Of Morristown 06/05/2025 Maintenance And Repair Services - Equipment 55710 336 927.93 1160025650 Mid-State Equip Co,Inc 06/12/2025 Maintenance And Repair Services - Equipment 55710 336 1,129.60 1160025652 Southern Fluidpower, Inc. 06/12/2025 Maintenance And Repair Services - Equipment 55710 336 7,878.72 1160025655 Worldwide Equipment, Inc. 06/12/2025 Maintenance And Repair Services - Equipment 55710 336 100,156.30 1160025658 Hamblen County-Morristown Solid Waste 06/26/2025 **<u>5</u>5710** 359 Disposal Fees 11.801.68 1160025657 Fuelman \$\overline{\bar{\xi}} 5710 06/26/2025 Diesel Fuel 412 291.15 06/26/2025 1160025657 Fuelman **5**5710 Gasoline 425 958.50 55710 1160025640 Cintas Corp., Loc. 207 06/05/2025 451 Uniforms 474.51 1160025649 Cintas Corp., Loc. 207 06/12/2025 55710 Uniforms 451 521.41 1160025654 Unifirst Corp 06/12/2025 55710 451 Uniforms 579.86 1160025640 Cintas Corp., Loc. 207 06/05/2025 Other Supplies And Materials 55710 499 313.57 1160025647 James T. Ramsey 06/05/2025 499 Other Supplies And Materials 55710 228.93 1160025649 Cintas Corp., Loc. 207 06/12/2025 499 Other Supplies And Materials 55710 28,133.00 1160025653 Stringfellow 06/12/2025 733 Solid Waste Equipment 55710 157,977.53 Total: Check Count: 16 Sanitation Management 55710

Solid Waste/Sanitation Fund #(116) Total:

157,977.53

COMMISSION AFT ROVAL LISTING

Date/Time:

7/7/2025 12:06:41 PM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Lliah	way/Public Works Fund (#131)					
21.7.0	DEPER		06/26/2025	1313045665	Citizen Tribune		425.76
61000	302	Advertising	06/12/2025	1313045650			147.78
61000	307	Communication	06/18/2025		AT&T Mobility		123.71
61000	307	Communication	06/05/2025		Morristown Utilities		35.00
61000	415	Electricity			Holston Electric Cooperative		1,101.67
61000	415	Electricity	06/18/2025		Morristown Utilities		2,106.00
61000	415	Electricity	06/26/2025		Evans Office Supply Co		429.70
61000	435	Office Supplies	06/26/2025		Morristown Utilities		120.00
61000	454	Water and Sewer	06/18/2025				313.57
61000	599	Other Charges	06/05/2025		James T. Ramsey		30.00
<u>탈</u> 000	599	Other Charges	06/05/2025		Spotless Brands Intermediate I, LLC		173.73
₹000	599	Other Charges	06/12/2025	1313045654			207.46
eg 000	599	Other Charges	06/18/2025		Cintas Corp., Loc. 207		85.00
69000	599	Other Charges	06/18/2025		Gregory Reece Manis		98.45
61000	599	Other Charges	06/26/2025	1313045664	Cintas Corp., Loc. 207		
61000		Administration			Check Count: 14	Total:	5,397.83
62000	312	Contracts With Private Agencies	06/05/2025	1313045643	Morristown Tree Service		800.00
62000	426	General Construction Materials	06/05/2025	1313045646	Power Equipment Company		1,133.64
62000	451	Uniforms	06/18/2025	1313045659	Cintas Corp., Loc. 207		1,190.54
62000	451	Uniforms	06/26/2025	1313045664	Cintas Corp., Loc. 207		2,245.65
62000	451	Uniforms	06/26/2025	1313045670	Unifirst Corp		567.76
62000		Highway And Bridge Maintenance			Check Count: 5	Total:	5,937.59
	412		06/12/2025	1313045656	Pioneer Petroleum		2,161.41
63100			06/26/2025	1313045667	7 Fuelman		2,140.52
63100	412		06/05/2025		2 Interstate Tractor		660.00
63100	416	-	06/05/2025		5 NAPA Auto Parts Of Morristown		2,353.70
63100	416		06/05/2025		TriGreen Equipment		924.88
63100	416	Equipment Parts - Heavy	00/03/2023	101000000	, Illotooti Edaikillaii,		

COMMISSION AF . ROVAL LISTING

July 24, 2025

						Date/Time:	7/7/2025 12:06:41 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way/Public Works Fund (#131)					
63100	416	Equipment Parts - Heavy	06/12/2025	1313045657	The Lilly Company		279.37
63100	416	Equipment Parts - Heavy	06/18/2025	1313045663	Porter's Tire Store Inc.		1,662.58
63100	416	Equipment Parts - Heavy	06/26/2025	1313045668	Meade Tractor		888.59
63100	424	Garage Supplies	06/12/2025	1313045652	Holston Gases		581.48
63100	425	Gasoline	06/12/2025	1313045651	BP		75.20
63100	425	Gasoline	06/26/2025	1313045667	Fuelman		2,554.18
63100	450	Tires And Tubes	06/05/2025	1313045640	Goforth Tire & Auto, Inc		2,803.43
63100	499	Other Supplies And Materials	06/12/2025	1313045653	Lane Sales Power Equipment		51.24
63100		Operation And Maintenance Of Equipment			Check Count: 12	Tota	ıl: 17,136.58

Highway/Public Works Fund (#131) Total:

28,472.00

June 2025

				Juli	2020									
Permit	Date	Applicant	Туре	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
25-0226	6/2/25	Deborah Sturgill	Deck & Pool	435 Spencer Hale Road	\$1,000.00	\$133,00					\$133.00	050	_	076.05
25-0227P	6/3/25	Larry Lynch	Plumbing	1741 Pointe Dr	\$700,000.00			\$155.00			\$155.00	046K	E	002.00
25-0228P	6/3/25	Derrick Walkins	Plumbing	5015 Cameron Rd	\$800,000.00			\$160.00			\$160.00	039	•	055.12
25-0229	6/4/25	Rick Fagan	DWMH	1322 Mae Collins Rd	\$116,000.00	\$350,00					\$350.00	049D	В	019.01
25-0230	6/4/25	Martha Miller	Addition	1290 Alpha Valley Home Rd	\$12,000.00	\$210,00					\$210.00	055		018.04
25-0231	6/4/25	Amber Drinnon	Storage Bldg	992 Cain Mill Rd	\$1,000.00	\$0,00					\$0.00	019		007.12
25-0232	6/4/25	Bunny Rose	Modular	5918 Old White Pine Rd	\$205,000.00	\$527.00	\$100.00				\$627.00	062		026.29 004.00
25-0233	6/5/25	Kathy Hoyl	Deck/Cover	1485 Maple Leaf Rd	\$14,000.00	\$122,00					\$122.00	039N	Α	033.03
25-0234	6/5/25	Jordan Hoover	Inground Pool	3543 Brights Pike	\$80,000.00	\$50.00					\$50.00	017	D	033.03
25-0235	6/9/25	Javier Serna	Cover/Deck	4028 Wellington Dr	\$23,000.00	\$136.00					\$136.00	040B	U	
25-0236	6/10/25	Christopher Wells	House	3475 Elwood Drive	\$100,000.00	\$1,140,50	\$100.00				\$1,240.50	025		154.01
25-0237M	6/10/25	Christopher Wells	Mechanical/Gas	3475 Elwood Drive					\$20.00	\$30.00	\$50.00	025		154.01
25-0238	6/11/25	Stacy Ludike	Storage Bldg	1523 River Path	\$6,000.00	\$60.00					\$60.00	063G	A	044.00
25-0239	6/11/25	Jimmy Wampler	House	5725 N. White Pine Drive	\$300,000.00	\$975.00	\$100.00				\$1,075.00	062		029.02
25-0240M	6/11/25	Jimmy Wampter	Mechanical	5725 N. White Pine Drive					\$40.00		\$40.00	062		029.02
25-0241 P	6/11/25	Jimmy Wampler	Plumbing	5725 N, White Pine Drive				\$95,00			\$95.00	062	_	029.02
25-0242	6/11/25	WildCat Construction	House	6339 Coves Edge Trail	\$500,000.00	\$1,594.00	\$100.00				\$1,694.00	011D	Α	058.00
25-0243M	6/11/25	WildCat Construction	Mechanical	6339 Coves Edge Trail					\$30.00		\$30.00	011D	Α	058.00
25-0244 P	6/11/25	WildCat Construction	Plumbing	6339 Coves Edge Trail				\$120,00			\$120.00	011D	Α	058.00
25-02445	6/11/25	Gary Adams	Storage Bldg	2357 Anderson Bend Rd	\$2,100.00	\$0.00					\$0.00	006	_	011.01
25-0245	6/12/25	David Cooper	House	3617 Tomahawk Hill Rd	\$420,000.00	\$1,360.45	\$100.00				\$1,460.45	0090	Α	011.00
25-0246 25-0247 M	6/12/25	David Cooper	Mechanical	3617 Tomahawk Hill Rd					\$15.00		\$15,00	0090	A	011.00
25-0248P	6/12/25	Tim Bogan Plumbing	Plumbing	898 Central Church Rd				\$110.00			\$110.00	032		121.03
25-0249 G	6/12/25	Comfort Control Inc.	Gas	2141 LeConte Street						\$20,00	\$20.00	033A	Α	005.00
25-0250P	6/13/25	Lamy Lynch	Plumbing	2934 Boatmans Mountain Rd				\$105.00			\$105.00	024		046.01
25-0251P	6/13/25	Larry Lynch	Plumbing	2356 Joe Slephens Rd				\$90.00			\$90.00	032		062.00
25-0252P	6/13/25	Larry Lynch	Plumbing	2932 Boatmans Mountain RD				\$105,00			\$105.00	024		046.02
25-0253G	6/13/25	11-E HVAC	Gas	989 Simpson Rd						\$25,00	\$25.00	013		005.05
25-0254	6/16/25	Arian Rodriguez	House	6339 Turners Pond Trail	\$250,000.00	\$1,432.75	\$100.00				\$1,532.75	011D	Α	146.00
20-0204 25-0256M	6/16/25	Arian Rodriguez	Mechanical	6339 Tumers Pond Trail					\$20.00		\$20.00	011D	Α	146.00
25-0255M 25-0256	6/18/25	Juan Orliz	Garage	945 Claudette Drive	\$4,000.00	\$66,00					\$66.00	054B	В	008.00
	6/24/25	Stacey Ludike	Pool	1523 River Path	\$50.00						\$0.00	063G	Α	044,00
25-0257 25-0258P	6/24/25	Michael Boyd	Plumbing	2920 ValleyHome Road				\$130.00			\$130.00	056		131.01
G 25-0256F	6/24/25	John Grooms	Carport	2177 Old Cedar Lane	\$25.00						\$0.00	039O	F	016.02
25-0259	6/24/25	Stan Swartfiguer	Storage Bldg	2303 Courtney Rd	\$2,900.00	\$0.00					\$0.00	037		025.00
25-0260	6/24/25	Brooke Cornett	Inground Pool	5094 Cameron Road	\$50,000.00	\$50,00					\$50.00	039		058.00
25-0261	6/25/25	Timothy Hinton	House	422 Beechwood Circle	\$300,000.00	\$685.30	\$100.00				\$785.30	0400	С	057.00
25-0262	6/25/25	Timothy Hinton	Mechanical	422 Beechwood Circle	• •				\$15.00		\$15.00	0400	С	057.00
25-0263M 25-0264	6/25/25	Donna Vickers	Demolition	2702 Calvin Road		\$50.00					\$50.00	024		160.02
	6/25/25	Donna Vickers	DWMH	2702 Calvin Road	\$90,000.00	\$350.00					\$350.00	024		160.02
25-0265		Stephanie Hodges	Storage Bldg	5858 Bernie Circle	\$5,000.00	\$120.00					\$120.00	054E	В	012.00
25-0266	6/25/25 6/26/25	Amanda Moore	Enclose Carport	1953 Ivanhoe Rd	\$2,000.00	\$80,00					\$80.00	017L	В	020.00
25-0267	6/27/25	Sandie Jarnigan	DWMH	3113 Springvale Rd	\$350.00	\$146,016.00					\$350.00	043	_	073,06
25-0268	6/27/25	Will McKinney	In Ground Pool	2961 Parkview Drive	\$23,454.00	\$50.00					\$50.00	017E	В	029.00
25-0269		Eamest Carter	Garage	7323 Slagecoach Rd	\$12,437.00	\$225,00					\$225.00	019		110.01
25-0270	6/27/25	Melvin Greene	DWMH		\$111,000.00	\$350.00					\$350.00	028		
25-0271	6/30/25	Melvin Greene	DWMH	7204 Mountain Valley Road	\$84,923.00	\$350.00					\$350.00	028		024.01
25-0272	6/30/25	Meivin Greene	DVVIII)	Total:	\$4,216,239.00	\$156,483.00	\$700.00	\$1,070.00	\$140.00	\$75.00	\$12,802.00			
-	Total				\$39,940,391.09	\$302,172.43	\$6,200.00	\$8,500.00	\$1,777.50	\$1,100.00	\$174,083.93			
Running	Total				Total No.	Amount		Total					Monthly	OTY V
				CHO and Miscellaneous	В	\$40.00		\$40.00				HOMES	0	0
		I.		Re-Zoning Request	1	\$75.00		\$75.00	Grand		\$13,585.00			
		l .		Variance Request	•				Total:					
		0		Plat Approval	4	\$668.00		\$668.00						
		0.125	mara	Land Disturbance/Development	-							-		
		3 lots or	more	Use on Review					2024-2025	REAL PROPERTY.		4		
				Refunds		\$0.00		\$0.00	Running					
				Total Collected		00.00		\$783.00	Total:	\$183,722.93				
				Running Total Collected	-		-	\$9,639.00						
		11		Raining Total Constitut					•					

LAW OFFICES CAPPS & BYRD LLP

1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37814

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

CHRISTOPHER P. CAPPS DAVID S. BYRD

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

July 11, 2025

Mr. Chris Cutshaw, County Mayor Hamblen County Courthouse 511 West Second North Street Morristown, TN 37814

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - JUNE, 2025

Dear Chris:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of June, 2025.

As usual, one invoice covers our General/Miscellaneous File, and two (2) invoices cover separate county departments.

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

https://ccchlaw.darepoint.com/utes/fawfiles/Shored Documents/Hamblen County/Letters/2025/Cutshaw,Chris(Invoice) 417-11-25 docx

Christopher P. Capps/alp



Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1218 Date: 07/11/2025 Due On: 08/10/2025

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

00027-Hamblen County Government

General Account

Туре	Date	Description	Quantity	Rate	Total
Service	06/06/2025	Review e-mails from Chris Cutshaw re: ethics complaint, from Courtney Read re: pending litigation, from Jennifer Steele re: pending litigation, from Sharee Long re: pending litigation; from Trish Bowman re: Greene records request; phone conference with Jeff Thompson re: pending litigation; worked on pleadings; meeting with Bill Brittain	1.50	\$175.00	\$262.50
Service	06/09/2025	E-mail from Linda Noe re: pending litigation	0.10	\$175.00	\$17.50
Service	06/10/2025	E-mail to Linda Noe re: pending litigation; phone conference with Courtney Read	0.35	\$175.00	\$61.25
Service	06/12/2025	E-mail from Linda Noe re: pending litigation	0.10	\$175.00	\$17.50
Service	06/13/2025	E-mail from Trish Bowman re: 6/16 committee meeting; e-mails with Courtney Read re: pending litigation	0.15	\$175.00	\$26 .25
Service	06/16/2025	E-mails from and to Linda Noe re: pending litigation; phone conference with Chris Cutshaw; phone conference with Bill Brittain; committee meeting (less finance)	1.00	\$175.00	\$175.00
Service	06/17/2025	E-mails with Linda Noe re: pending litigation	0.10	\$175.00	\$17.50
Service	06/18/2025	E-mail from Linda Noe re: pending litigation; e- mails with Courtney Read and Linda Noe re: pending litigation	0.25	\$175.00	\$43.75
Service	06/19/2025	E-mails with Linda Noe and Courtney Read re: pending litigation; worked on records request; prepared Notice	0.90	\$175.00	\$157.50
Service	06/23/2025	E-mails with Bill Brittain re: pending litigation	0.10	\$175.00	\$17.50

Service	06/24/2025	E-mails with Linda Noe and Chris Cutshaw re: pending litigation; e-mail from Trish Bowman re: 6/26 commission meeting; e-mails with Carolyn Parsons, Chris Raines and Lauren Carroll re: pending litigation; worked on and completed offer of judgement, filed	2.00	\$175.00	\$350.00
Service	06/25/2025	E-mails from Brack Terry and Carolyn Parsons re: pending litigation	0.05	\$175.00	\$8.75
Service	06/30/2025	E-mail from Brandon Marcus re: deed	0.05	\$175.00	\$8.75
				Total	\$1,163.75

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1218	08/10/2025	\$1,163.75	\$0 .00	\$1,163.75
			Outstanding Balanc	e \$1,163.75
			Amount in Trus	st \$0.00
			Total Amount Outstanding	g \$1,163.75

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1217 Date: 07/11/2025 Due On: 08/10/2025

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

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	06/06/2025	Conference with Tommy McKinney	1.00	\$175.00	\$175.00
Service	06/09/2025	E-mails from Tommy McKinney re: property	0.10	\$175.00	\$17.50
Service	06/20/2025	E-mail from Tommy McKinney re: property	0.05	\$175.00	\$8.75
Service	06/23/2025	E-mail to Tommy McKinney re: property	0.05	\$175 .00	\$8.75
Service	06/24/2025	Worked on property letters; e-mail from Tommy McKinney re: property	1.65	\$175.00	\$288.75
Service	06/25/2025	E-mails to Tommy McKinney re: property	0.05	\$175.00	\$8.75
Service	06/27/2025	E-mails with Tommy McKinney re: bodies	0.10	\$175.00	\$17.50
				Total	\$525.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
1217	08/10/2025	\$525.00	\$0.00	\$525.00	
			Outstanding Balance	e \$525.00	
			Amount in Tru	st \$0.00	
			Total Amount Outstandin	g \$525.00	

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1216 Date: 07/11/2025 Due On: 08/10/2025

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

00043-Hamblen County Sheriff's Department

Sheriff's Department

Туре	Date	Description	Quantity	Rate	Total
Service	06/23/2025	Phone conference with Joe Perales	0.10	\$175.00	\$17.50
Service	06/25/2025	Phone conference with Stephen Austin; e-mail from Stephen Austin re: writ of possession	0.40	\$175.00	\$70.00
Service	06/26/2025	E-mail to Stephen Austin re: writ of possession	0.10	\$175.00	\$17.50
				Total	\$105.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1216	08/10/2025	\$105.00	\$0.00	\$105.00
			Outstanding Balar	nce \$105.00
			Amount in Tr	ust \$0.00
			Total Amount Outstand	ing \$105.00

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

Please pay within 30 days.



Financial Summary Report

Hamblen County Trustee Printed 07/07/2025 01:47 PM By JILL MARGELOWSKY

Financial Summary Report - June 01, 2025 to June 30, 2025

			a a payotaca a seco		the same of the last of the la	Transfers Out	Comm. Adj.	Commission	Ending Balance
Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	\$0.00	\$0.00	\$10,666.14	\$17,915,071.16
101	GENERAL FUND	\$18,318,918.63	\$1,818,534.93	\$2,211,716.26	\$0.00		\$0.00	\$2,196.86	\$2,636,380.58
116	GARBAGE/SOLID WASTE	\$2,687,058.31	\$213,671.79	\$262,152.66	\$0.00	\$0.00	•	\$74.46	\$340,446.95
122	DRUG CONTROL	\$331,040.76	\$10,074.26	\$593.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,562.50
126	SCHOOL EMPLOYEE SELF INSURANCE	\$7,562.50	\$0.00	\$4,572.50	\$4,572.50	\$0.00	\$0.00	•	
127	SCHOOL TAX ACCOUNT	\$111.81	\$1,319,079.63	\$1,245.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,945.82
128	OPIOID SETTLEMENT FUND	\$2,055,574.49	\$34,005.09	\$42,420.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,158.88
131	HIGHWAY/PUBLIC WORKS	\$1,311,515.19	\$203,697.34	\$172,041.46	\$0.00	\$0.00	\$0.00	\$2,035.97	\$1,341,135.10
141	GENERAL PURPOSE SCHOOL	\$30,799,970.62	\$9,075,103.65	\$15,494,839.38	\$0.00	\$0.00	\$0.00	\$29,950.60	\$24,350,284.29
142	SCHOOL FEDERAL PROJECTS	\$1.810,220.27	\$545,550.03	\$831,680.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,089.53
	FOOD SERVICE	\$8,276,549,45	\$968,368.54	\$663,433.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,581,484.45
14 <u>5</u>	GENERAL DEBT SERVICE	\$13,494,887.90	\$357,577,74	\$3,333.33	\$0.00	\$0.00	\$0.00	\$1,096.44	\$13,848,035.87
153	SPECIAL DEBT SERVICE	\$3,706,290.61	\$13,337.14	\$17,756.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701,870.90
156 178	GENERAL CAPITAL PROJECTS	\$199,627.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,627.66
		\$2,101,062.24	\$148,443.56	\$16,279,48	\$0.00	\$0.00	\$0.00	\$1,484.44	\$2,231,741.88
176	HIGHWAY CAPITAL PROJECTS	\$2,513,884.69	\$108,515.82	\$435,775.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,625.02
178	AMERICAN RESCUE FUNDS		\$38,068.49	\$558,421.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992,930.97
189	OTHER CAPITAL PROJECTS	\$12,513,283.91		\$259,343.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,730.63
263	EMPLOYEE SELF-INSURANCE	\$2,412,547.39	\$404,526.42	\$2,940.82	\$0.00	\$0,00	\$0.00	\$0.00	\$9,232.90
320	FLEX MEDICAL SPENDING	\$9,232.90	\$2,940.82		\$0.00	\$0.00	\$0.00	\$17,019.58	\$0.00
351	TRUST AND AGENCY	\$0.00	\$1,701,957.97	\$1,684,938.39	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,043,563.68)
999	TRUSTEE'S OFFICE	(\$13,979,039.19)	(\$64,524.49)	\$0.00		\$0.00	\$0.00	\$0.00	\$3,821.66
22200	OVERFLOW	\$3,820.42	\$7,857.00	\$7,855.76	\$0.00	-	\$0.00	\$0.00	\$455.92
28310	UNDISTRIBUTED TAXES	\$292.92	\$0.00	\$0.00	\$0.00	(\$163.00)	, -	\$0.00	\$14,045,263.68
29900	FEE/COMMISSION	\$13,980,739.19	\$64,524.49	\$0.00	\$0.00	\$0.00	\$0.00	\$64,524.49	\$96,795,332,67
TO SELECT	CHARLES BOTTON TO SERVICE SERVICE SERVICE	\$102,555;152.67	\$16,971,310,22	\$22,671,341.23	\$4,572.50	(\$163.00)	\$0. 00	404,054,40	4201, 60160-10.



Financial Summary Report

Hamblen County Trustee Printed 07/07/2025 01:47 PM By JILL MARGELOWSKY

Summary of Assets Ending Balances Credits Debits Starting Summary of Assets Beginning Balances Property Tax Summary \$0.00 \$0.00(-) \$0.00 \$0.00(+) INVESTMENT ACCOUNTS **CURRENT YEAR** \$1,700.00 \$1,757,986.93(-) \$1,757,986.93(+) \$1,700.00 CASH PRIOR YEAR \$96,792,821.68 \$63,114,166.27(-) \$102,548,612.68 \$57,358,375.27(+) **BANK ACCOUNTS** BANKRUPTCY \$0.00 \$0.00(-) \$0.00(+) \$0.00 COMPENSATION ACCOUNT INTEREST \$811.00 \$0.00(+) \$1,711.00(-) \$2,522.00 STATE TAX RELIEF \$0.00 \$0.00(-) \$0.00(+) \$0.00 UNUSED ACCOUNTS \$96,795,332.68 \$59,116,362.20 \$64,873,864.20 102552834.68 **TOTAL**

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annoted and to the best of my knowledge and belief, accurately reflects transactions of his office June 01, 2025 through June 30, 2025

Signature:

July

TRUSTEE

July 07, 2025





STATE OF TENNESSEE, COUNTY OF HAMBLEN I, Peggy Henderson, County Clerk, certify that the foregoing is a true and perfect copy Financial Summary Report of original Filed in my office

HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR EDUCATION & MILITARY PAY APPLICANTS PRESENTED TO THE PERSONNEL COMMITTEE ON July 14, 2025

EDUCATION

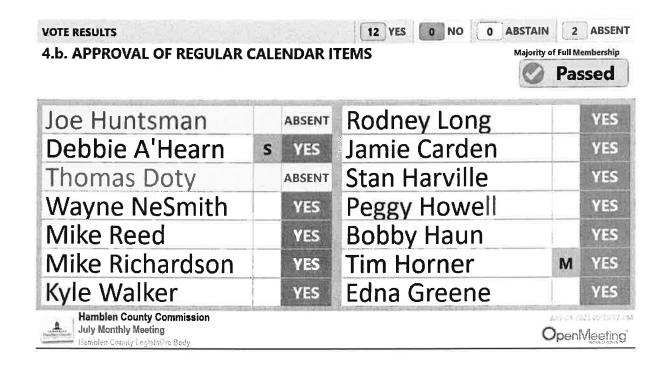
Gilmer	Bradley	Bachelor's	\$850
Last Name	First Name	Education	Amount

MILITARY

Howard	Mandy	20	\$1,600
Last Name	First Name	Years of Service	Amount

APPROVAL OF REGULAR CALENDAR ITEMS

Motion by Tin Horner, seconded by Debbie A'Hearn to approve the Regular Calendar Items.

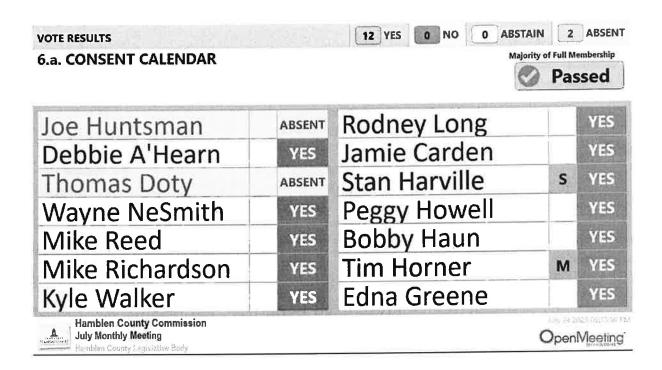


Order#	Vote	tem				
1		Recognition/Presentations/Proclamations (Commission Chairman Bobby Haun)				
		a. None				
2		Public Comment (Commission Chairman Bobby Haun) (3 Minutes Per Speaker)				
)	!	a. Regarding General/Non-Agenda Items				
		b. Regarding Agenda Items				
3		Nominations/Appointments (Commission Chairman Bobby Haun)				
	Vote	a. None				
4		Calendar and Rules Committee Report (Chairman Thomas Doty)				
	Vote	a. Approval of Consent Calendar Items				
	Vote	b. Approval of Regular Calendar Items				
5		Items Removed from Consent Calendar				
		a. None				
6		Approval of Consent Calendar (Commission Chairman Bobby Haun)				
	Vote	a. Consent Calendar				
7		Finance Committee (Chairman Rodney Long)				
	Vote	a. Resolution 25-16-A Resolution Authorizing the Hamblen County Sheriff's Office to Apply for the Statewide				
		school Resource Officer (SRO) Program Grant in the Amount of \$1,350,000				
	Vote	b. Resolution 25-17- A Resolution of Hamblen County, Tennessee Approving the Issuance and Sale of a General				
		Obligation Capital Outlay Note of the City of Morristown, Tennessee				
8		Public Services Committee (Chairman Mike Richardson)				
	Vote	a Surplus Item for Cherokee Park				
	Vote	b. Resolution 25-18 - Resolution to Authorize Grasslands Environmental Non-Hazardous Liquid Waste				
		Pre-Treatment Facility By Hamblen County, Tennessee				
9		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun)				
)		August 2025 Committee Meeting: Monday, August 11, 2025, at 5:00 p.m. at the Courthouse -Large Courtroom				
		b. August 2025 Commission Meeting: Thursday August 21, 2025, at 5:00 p.m. at the Courthouse- Large Courtroom				
	-	Adjournment (Commission Chairman Bobby Haun)				

Thursday, July 24, 2025

CONSENT CALENDAR

Motion by Tim Horner, seconded by Stan Harville to approve the Consent Calendar.

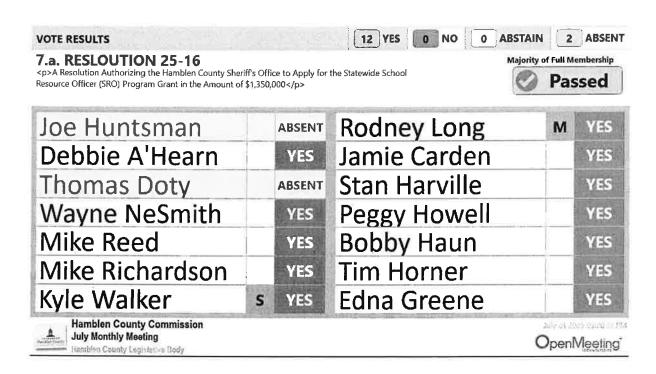


Order#	Item	Placed From
1	Approval of the Previous Month's Minutes –June 26, 2025	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of June 30, 2025	Justice Center/Public Safety Committee
4	Expenditure Reports – June 2025	Finance Committee
5	Monthly Checks- June 2025	Finance Committee
6	Planning Commission Building Permit Log – June 2025	Finance Committee
7	County Attorney Invoices –June 2025	Finance Committee
8	Trustee Report-June , 2025 – June 30, 2025	Finance Committee
9	Approval of Education Pay Submissions for July 2025 Approval of Military Pay Submissions for July 2025	Personnel Committee

Thursday, July 24, 2025

RESOLUTION 25-16

Motion by Rodney Long, seconded by Kyle Walker to approve Resolution 25-16, a Resolution Authorizing the Hamblen County Sheriff's Office to Apply for the Statewide School Resource Officer (SRO) Program Grant in the Amount of \$1,350,000.



Resolution 25 -16

A RESOLUTION AUTHORIZING THE HAMBLEN COUNTY SHERIFF'S OFFICE TO APPLY FOR THE STATEWIDE SCHOOL RESOURCE OFFICER (SRO) PROGRAM GRANT IN THE AMOUNT OF \$1,350,000.00

WHEREAS, the SRO grant will support:

 A total of 18 Hamblen County deputies being placed in each of the 18 Hamblen County public schools.

2) The safety of students and staff throughout the school year, during summer

school sessions, and at school related after-hour events.

 The building of positive relationships between students and members of law enforcement.

WHEREAS, that Hamblen County Commission desires to take advantage of this reimbursable grant where the County will incur the costs and receive reimbursements upon request from the State. The SRO Grant is a non-matching grant.

NOW, THEREFORE, BE IT RESOLVED that Hamblen County Commission does hereby authorize the Hamblen County Sheriff's Office to prepare an application for the Statewide School Resource Officer (SRO) Program Grant in the amount of \$1,350,000.00.

Duly passed and approved this 24^{th} day of July, 2025.

APPROVED

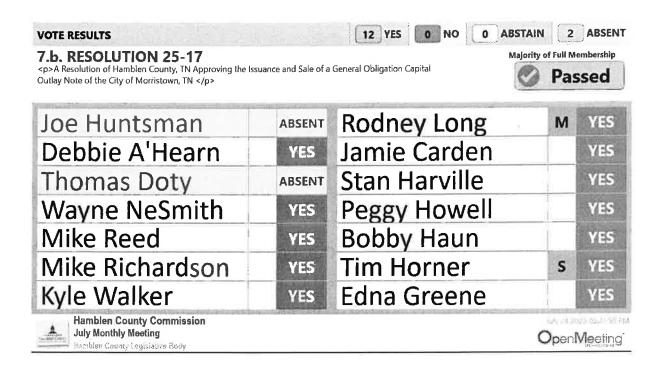
Bobby Haun, Chairman, HCLB

ATTESTED:

Peggy Henderson, County Clerk

RESOLUTION 25-17

Motion by Rodney Long, seconded by Tim Horner to approve Resolution 25-17, a Resolution of Hamblen County, Tennessee Approving the Issuance and Sale of a General Obligation Capital Outlay Note of the City of Morristown, Tennessee.



RESOLUTION 25-17

A RESOLUTION OF HAMBLEN COUNTY, TENNESSEE APPROVING THE ISSUANCE AND SALE OF A GENERAL OBLIGATION CAPITAL OUTLAY NOTE OF THE CITY OF MORRISTOWN, TENNESSEE.

WHEREAS, pursuant to the Interlocal Cooperation Act, Tennessee Code Annotated Section 12-9-101 et seq., the City of Morristown, Tennessee (the "City"), and the County of Hamblen, Tennessee (the "County") entered into a Solid Waste Disposal System Agreement dated as of July 26, 1988, which agreement has been previously amended (as amended, the "System Agreement"), for the purpose of consolidating their separate landfills into a joint solid waste disposal system designated therein as the Hamblen County-Morristown Solid Waste Disposal System (the "System") and providing for the control, operation, maintenance and improvement of the System by a Board appointed by the City and the County (the "Board");

WHEREAS, the City has agreed to finance the cost of improvements to the System (the "Project"); and

WHEREAS, in order to provide such financing, the City intends to issue its general obligation capital outlay note in a principal amount not to exceed \$600,000 (the "City Note"); and

WHEREAS, the City will loan the proceeds of the City Note to the Board pursuant to a Loan Agreement, between the City and the Board to be dated as of the date of the issuance of the City Note (the "Loan Agreement"), which loan will be evidenced by a Promissory Note of the Board dated as of the date of the Loan Agreement (the "Promissory Note"); and

WHEREAS, the Board has previously entered into similar loan agreements and promissory notes with the City and the County and the forms of the Loan Agreement and Promissory Note will be consistent with such prior agreements; and

WHEREAS, the County has determined that the Project is necessary and advisable and believes it to be in the best interest of the County and advantageous to the System to finance it through the issuance of the City Note.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

Section 1. For the purpose of financing the Project, the County hereby acknowledges the adoption by the City of the resolution authorizing the City Note (the "Note Resolution") which is attached hereto as Exhibit A and approves the issuance of City Note thereunder. The County acknowledges that the City Note will be payable from, but not secured by, payments made by the Board with respect to a loan made by the City from the proceeds of the City Note to the Board with respect to the Project and acknowledges that the priority of payment of such loan shall be on a parity with all other loans made by the City and the County to the Board as provided in an existing intercreditor agreement between the City and the County relating to the Board.

- Section 2. Any officer of the County is hereby authorized to execute and deliver all certificates and documents as either shall deem necessary and advisable in connection with the sale and delivery of the City.
 - Section 3. This resolution shall be in immediate effect, the public welfare requiring it.

Adopted and approved this 24 day of July, 2025.

Attest: Reggy Hendleson

EXHIBIT A

NOTE RESOLUTION

(attached)

47676095.2

Resolution No.	Resolution	No.	
----------------	------------	-----	--

A RESOLUTION AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION CAPITAL OUTLAY NOTE OF CITY OF MORRISTOWN, TENNESSEE, IN A PRINCIPAL AMOUNT OF NOT TO EXCEED SIX HUNDRED THOUSAND AND NO/100 DOLLARS (\$600,000); MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTE, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAX, IF NECESSARY, FOR THE PAYMENT OF PRINCIPAL THEREOF AND INTEREST THEREON.

WHEREAS, pursuant to authority granted by Sections 9-21-601, et seq., Tennessee Code Annotated, subject to the approval of the Comptroller of the Treasury or the Comptroller's Designee (the "Comptroller"), municipalities in Tennessee are authorized to issue interest bearing capital outlay notes to finance public works projects; and

WHEREAS, the City Council of the City of Morristown, Tennessee (the "City") has determined that it is necessary and desirable to issue a capital outlay note in a principal amount not to exceed \$600,000 for the purpose of financing, in whole or in part, (i) acquisition of equipment for the garbage collection and disposal system of the City, including a bulldozer; (ii) payment of legal, fiscal, administrative and engineering costs incident to all of the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the City for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance of the note authorized herein; and

WHEREAS, it appears to the City Council of the City that it will be advantageous to the City to issue a capital outlay note in a principal amount not to exceed \$600,000 for said purposes; and

WHEREAS, it is the intention of the City Council of the City to adopt this resolution for the purpose of authorizing such note, establishing the terms thereof, providing for the issuance, sale and payment of the note and disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Morristown, Tennessee, as follows:

Section 1. Authority. The note authorized by this resolution will be issued pursuant to Sections 9-21-101 et seq., and 9-21-601 et seq., Tennessee Code Annotated (the "Act"), and other applicable provisions of law.

<u>Section 2</u>. <u>Definitions</u>. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

- (a) "Bank" shall mean the bank or other financial institution selected as the purchaser of the Note pursuant to Section 8 hereof;
- (b) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated or proposed thereunder;
- (c) "Debt Management Policy" shall mean the Debt Management Policy approved by the Governing Body;

- (d) "Governing Body" shall mean the City Council of the City;
- (e) "City" shall mean the City of Morristown, Tennessee;
- (f) "Note" shall mean the not to exceed \$600,000 General Obligation Capital Outlay Note of the City, to be dated its date of issuance, and have such series designation or such other dated date as shall be determined by the Mayor, pursuant to Section 8 hereof;
- (g) "Projects" shall mean (i) acquisition of equipment for the garbage collection and disposal system of the City, including a bulldozer; and (ii) payment of legal, fiscal, administrative and engineering costs incident to all of the foregoing; and
- (h) "Registration Agent" shall mean the City Administrator who shall serve as registration and paying agent or any successor registration and paying agent appointed by the Governing Body.
- Section 1. <u>Section 3</u>. <u>Findings of the Governing Body; Compliance with Debt Management Policy</u>. The Governing Body hereby finds that the issuance and sale of the Note, as proposed herein, is consistent with the City's Debt Management Policy. The weighted average maturity of the Note is less than the weighted average expected life of the Projects. The approximate debt service and estimated interest expense and costs of issuance of the Note have been presented to the Governing Body.

Section 4. Authorization and Terms of the Note.

- (a) For the purpose of funding the Projects, reimbursing the City for funds previously expended for costs of the Projects, if any and paying the costs incident to the issuance and sale of the Note, there is hereby authorized to be issued an interest bearing capital outlay note of the City, in certificated form, in an aggregate principal amount of not to exceed \$600,000. Subject to the adjustments permitted in Section 8 hereof, the Note shall be issued in fully registered form shall be known as "General Obligation Capital Outlay Note" and shall be dated its date of issuance, or such other date and have such series designation as shall be determined by the Mayor. The Note shall bear interest at a rate not to exceed the maximum interest rate permitted by law as is approved by the Mayor and the Bank, payable, subject to the adjustments permitted pursuant to Section 8 hereof, semi-annually or on such other dates as are approved by the Mayor and the Bank until the Note matures or is redeemed, commencing no later than the next fiscal year following the date of issuance of the Note. The Note shall be issued in a single denomination equal to the initial principal amount thereof. Subject to the adjustments permitted by Section 8 hereof, the principal of the Note shall be subject to mandatory redemption as is approved by the Comptroller or as is otherwise permitted by law, and the Note shall mature not later than the end of the fifth fiscal year following the fiscal year in which the Note is issued.
- (b) Subject to the adjustments permitted by Section 8 hereof, the Note shall be subject to redemption prior to maturity at the option of the City, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date or at such other time and with such premium as is allowed by law as is required by the Bank. The Mayor may designate each mandatory redemption payment, if any, as to which all or a portion of the redemption amount due to optional redemption is credited unless otherwise agreed upon with the Bank.
- (c) As is provided above and in Section 8 hereof, the Mayor shall sell the Note to the Bank as a term note (a "Term Note") with mandatory redemption requirements as determined by the Mayor and approved by the Bank and, if required, the Comptroller. The City shall redeem the Term Note on redemption

dates in aggregate principal amounts determined by the Mayor at a price of par plus accrued interest thereon to the date of redemption.

- (d) Notice of call for optional redemption (no notice shall be required for mandatory redemption) shall be given by the Registration Agent on behalf of the City not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owner of the Note to be redeemed by first-class mail, postage prepaid, at the address shown on the Note registration records of the Registration Agent as of the date of the notice. This notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). In the case of a Conditional Redemption, the failure of the City to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected noteholder that the redemption did not occur and that the Note called for redemption and not so paid remain outstanding.
- (e) The City hereby authorizes and directs the Registration Agent to maintain Note registration records with respect to the Note, to authenticate and deliver the Note as provided herein, either at original issuance or upon transfer, to effect transfers of the Note, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Note as provided herein, and to cancel and destroy any Note which has been paid at maturity or upon earlier redemption or any Note submitted for transfer.
- of America at the office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Note by check or draft on each interest payment date directly to the registered owner as shown on the Note registration records maintained by the Registration Agent as of the close of business on the day preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owner at its address shown on said Note registration records, without the presentation or surrender of such registered Note, and all such payments shall discharge the obligations of the City in respect of such Note to the extent of the payments so made. Payment of principal of and premium, if any, on the Note shall be made to the Registration Agent as the same shall become due and payable. Unless otherwise agreed with the Bank by the Mayor, 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. If requested by the holder of the Note, payment of interest on such Note shall be paid by wire transfer to a bank within the continental United States.
- Any interest on the Note that is payable but is not punctually paid or duly provided for on (g) 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 City to the person in whose name the Note is 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 City shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on the Note and the date of the proposed payment, and at the same time the City 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 owner. The Registration Agent shall promptly notify the City of such Special Record Date

and, in the name and at the expense of the City, 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 Note registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Note 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 City to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Note when due.

- The Note is transferable only by presentation to the Registration Agent by the registered (h) owner, or his legal representative duly authorized in writing, of the registered Note to be transferred with the form of assignment included therein completed in full and signed with the name of the registered owner as it appears upon the face of the Note accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Note in such form and with such documentation, if any, the Registration Agent shall issue a new Note to the assignee in the same denomination. The Registration Agent shall not be required to transfer any Note during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Note, nor to transfer any Note after the notice calling such Note for redemption has been made, nor to transfer any Note during the period following the receipt of instructions from the City to call such Note 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 Note, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the City nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue.
- (i) The Note shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the City with the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Administrator.
- (j) The Registration Agent is hereby authorized to authenticate and deliver the Note to the Bank, upon receipt by the City of the proceeds of the sale thereof. The Note shall not be valid for any purpose unless authenticated by the Registration Agent on the certificate set forth herein on the Note form.
- (k) In case the Note shall become mutilated, or be lost, stolen, or destroyed, the City, in its discretion, shall issue, and the Registration Agent, upon written direction from the City, shall authenticate and deliver, a new Note of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Note, or in lieu of and in substitution for such lost, stolen or destroyed Note, or if any such Note shall have matured or shall be about to mature, instead of issuing a substituted Note the City may pay or authorize payment of such Note without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the City and the Registration Agent of the destruction, theft or loss of such Note, and indemnity satisfactory to the City and the Registration Agent; and the City may charge the applicant for the issue of such new Note an amount sufficient to reimburse the City for the expense incurred by it in the issue thereof.
- Section 5. Source of Payment. The Note shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the City. For the prompt payment of principal of and interest on the Note, the full faith and credit of the City are hereby irrevocably pledged. The Note shall also be payable from, but not secured by, payments, if any, made by the Hamblen County-Morristown Solid Waste Disposal Board (the "Solid Waste Board") with respect to any loans made by the City to such Solid Waste Board with respect to the Projects. The City is authorized to loan the proceeds of the Notes to the Solid Waste Board upon such terms as the Mayor deems advisable, and the Mayor is authorized to execute such

documents with the Solid Waste Board and Hamblen County as he deems advisable to evidence such loan, to establish the terms of payment of such loan and to establish the priority of payment of all loans to the Solid Waste Board with respect to the loan from the proceeds of the Note.

<u>Section 6</u>. Form of Note. The Note shall be in substantially the following form, the omissions to be appropriately completed when the Note is prepared and delivered:

be appropriately completed when the 140	to proper -	
	(Form of Note)	REGISTERED
REGISTERED		1233
Number		\$
	TED STATES OF AMERICA STATE OF TENNESSEE CITY OF MORRISTOWN TION CAPITAL OUTLAY NO	OTE, SERIES 2025
Interest Rate:	Maturity Date:	Date of Note:
for value received hereby promises to p	ay to the registered owner here	Morristown, Tennessee (the "City"), eof, hereinabove named, or registered einabove set forth (or such amount as
assigns, in the manner hereinafter proving has been advanced hereunder) on the manner hereinafter proving the basis of a 360 day year of twelves hereinabove set forth from the date here on, 2026, and semi-ann interest hereon are payable in lawful mof the City Administrator Morristow Agent"). The Registration Agent shall payment date directly to the registered	naturity date hereinabove set for a 30 day months) on said prince of until this Note matures or is unally thereafter on oney of the United States of A m, Tennessee as registration a make all interest payments with	orth, and to pay interest (computed on ncipal amount at the rate of interest redeemed, said interest being payable Both principal hereof and merica by check or draft at the office and paying agent (the "Registration th respect to this Note on each interest one registration records maintained by

The Note shall be subject to redemption prior to maturity at the option of the City, as a whole or in part, at any time at a redemption price of par plus accrued interest [plus a premium of __%] to the redemption date.

Agent when due.

interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said note registration records, without the necessity of the presentation or surrender of this Note, and all such payments shall discharge the obligations of the City 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 Note 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 owner of this Note not less than ten (10) days prior to such Special Record Date. Payment of principal hereof shall be made to the Registration

[This Note shall be subject to mandatory redemption on the dates and in the amounts set forth on Schedule A hereto]

Exhibit A-5

Notice of call for optional redemption (no notice shall be required for mandatory redemption) shall be given by the Registration Agent on behalf of the City not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owner of the Note by first-class mail, postage prepaid, at the address shown on the Note registration records of the Registration Agent as of the date of the notice. This notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). In the case of a Conditional Redemption, the failure of the City to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected noteholder that the redemption did not occur and that the Note called for redemption and not so paid remain outstanding.

This Note is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the office of the Registration Agent 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 Note. Upon such transfer a new Note of the same maturity, principal amount and interest rate will be issued to the transferee. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the City nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. The Registration Agent shall not be required to transfer the Note during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Note, nor to transfer the Note after the notice calling such Note for redemption has been made, nor during a period following the receipt of instructions from the City to call such Note for redemption.

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 Note exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Note does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

This Note is issued by the City for the purpose of providing funds to finance, in whole or in part, (i) acquisition of equipment for the garbage collection and disposal system of the City, including a bulldozer; (ii) payment of legal, fiscal, administrative and engineering costs incident to all of the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the City for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance of this Note, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101 et seq. and 9-21-601 et seq., Tennessee Code Annotated, and pursuant to a resolution (the "Resolution") duly adopted by the Board of City Commissioners of the City on the ____ day of ______, 2025.

This Note is payable from unlimited ad valorem taxes to be levied on all taxable property within the City. For the prompt payment of principal of and interest on this Note, the full faith and credit of the City are irrevocably pledged. The Note shall also be payable from, but not secured by, payments, if any, made by the Hamblen City-Morristown Solid Waste Disposal Board with respect to any loans made by the City to such Board with respect to the Projects. For a more complete statement of the general covenants and provisions pursuant to which this Note is issued, reference is hereby made to the Resolution.

This Note and the income therefrom are exempt from all present state, City and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Note during the period the Note 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 (b) Tennessee franchise taxes by reason of the inclusion of

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

IN WITNESS WHEREOF, the City has caused this Note to be signed by its Mayor and attested by its City Administrator as of the day and date hereinabove set forth.

CITY OF MORRISTOWN, TENNESSEE

	By: <u>DO NOT SIGN – FORM OF NOTE</u> Mayor
ATTESTED:	
DO NOT SIGN – FORM OF NOTE City Administrator	
Transferable and payable at the office of:	City Administrator City of Morristown, Tennessee
Date of Registration:	
This Note is issued pursuant to the Rese	olution hereinabove described.
	Registration Agent By: DO NOT SIGN – FORM OF NOTE
	Authorized Trust Officer
(FO)	RM OF ASSIGNMENT)
insert Social Security or Federal Tax Identificate City of Morristown, Tennessee and attorney	does hereby irrevocably constitute and appoint, to transfer the said Note on the records kept for registration
thereof with full power of substitution in the pr	remises.
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 Note in every particular, without alteration or enlargement or any change whatsoever.

Exhibit A-7

July 24, 2025

[Schedule A to Note

Mandatory Redemption Schedule]

(End Form of Note)

Section 7. Levy of Tax. The City, through its Governing Body, shall, to the extent required, annually levy and collect a tax upon all taxable property within the City, in addition to all other taxes authorized by law, sufficient to pay principal of and interest on the Note when due, and for that purpose there is hereby levied a direct tax in such amount as may be found necessary each year to pay principal and interest coming due on the Note. 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 City and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of direct appropriations from the general funds or other legally available funds of the City to the payment of debt service on the Note.

Section 8. Sale of Note.

- (a) The Mayor shall sell the Note by the informal bid process authorized by Section 9-21-607 and Section 9-21-609 of the Act. In order to select the Bank to which to sell the Note by the informal bid process, the Mayor has or shall contact at least three (3) financial institutions to provide a rate or rates of interest for the term of the Note, and the Mayor shall sell the Note to the financial institution, which is herein referred to as the Bank, that provides the proposal that the Mayor determines is in the best interests of the City. The Mayor is authorized to execute and the City Administrator to attest any document reasonably required by the Bank, providing the details of the terms of the sale and providing for such covenants as may be reasonably required by the Bank as determined by the Mayor.
- (b) The Mayor is further authorized to establish a series designation for the Note; to include such adjustments in the interest rate on the Note as may be required by the Bank due to changes in tax status or regulatory changes; to cause to be sold an aggregate principal amount less than that authorized in Section 4 hereof; to establish the maturity date and mandatory redemption schedule for the Note subject to limits in Section 4; to change the interest payment dates on the Note; to modify the redemption provisions to provide that all or a portion of the Note is not subject to optional redemption; and if subject to optional redemption, to provide for a redemption premium to be paid on the portion of the Note redeemed of not greater than 1%.
- (c) The Note shall not be sold at an interest rate exceeding the maximum interest rate permitted by law. The sale of the Note to the Bank shall be binding on the City, and no further action of the Governing Body with respect thereto shall be required. The form of the Note set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof. The Mayor and City Administrator, or either of them, are authorized to cause the Note to be authenticated and delivered by the Registration Agent to the Bank and to execute, publish, and deliver all certificates and documents as they shall deem necessary in connection with the sale and delivery of the Note. The Mayor is hereby authorized to enter into a contract

with the Cumberland Securities Company, Inc. for financial advisory services in connection with the sale of the Note and to enter into an engagement letter with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Note, and all actions heretofore taken by the officers of the City in that regard are hereby ratified and approved.

- (d) The Mayor and the City Administrator are hereby authorized and directed to negotiate, execute and deliver such documents, including any amendments to the existing loan agreement, solid waste disposal agreement and interlocal cooperation agreement, that are necessary or desirable to provide for the loan of the proceeds of the Note to the Solid Waste Board and the repayment of the Note from the revenues of the Board. Such documents shall be in such form as is approved by the Mayor and City Administrator, consistent with the existing documentation with between the City and the Solid Waste Board, with such omissions, changes, completions and insertions that are in conformity with this Resolution as may be approved by the Mayor and the City Administrator, their execution to constitute conclusive evidence of their approval of the terms thereof.
- (e) The Note shall not be issued until after the approval of the State shall have been obtained as required by Sections 9-21-101 et seq., Tennessee Code Annotated.

Section 9. Disposition of Note Proceeds.

- The proceeds of the sale of the Note shall be paid to the City to be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the 2025 General Obligation Note Fund (the "Note Fund") to be kept separate and apart from all other funds of the City. By agreement with the Bank, the Bank may advance the proceeds of the Note as requested by the City to pay the costs of the Projects, and upon each such advance, the City will deposit such proceeds in the Note Fund. The City shall disburse funds in the Note Fund to pay costs of issuance of the Note, including necessary legal, accounting and fiscal expenses, advertising and similar expenses, administrative and clerical costs, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Note. The remaining monies in the Note Fund shall be solely used by the City to pay costs of the Projects and, if applicable, to reimburse the City for any funds previously expended for costs of the Projects. Moneys in the Note Fund shall be invested at the direction of the City in such investments as shall be permitted by applicable law. Earnings from such investments shall be deposited by the City in the Note Fund to pay costs of the Projects or to the City's debt service fund to pay principal and interest on the Note at the direction of the Mayor. Funds remaining in the Note Fund after payment of costs of issuance, completion of the Projects and reimbursement to the City for funds previously expended for costs of the Projects, if any, shall be transferred to the City's debt service to be used to pay principal and interest on the Note.
- (b) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the Note. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.
- Section 10. Federal Tax Matters Related to the Note. The City expects that the Note will be issued so that the interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Note. If the Note is so issued, the City agrees that it shall take no action that may render the interest on any of said Note subject to federal income taxation. It is the

reasonable expectation of the Governing Body that the proceeds of the Note will not be used in a manner which will cause the Note to be an "arbitrage bond" within the meaning of Section 148(a) of the Code, including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Note and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Note to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Note from becoming subject to inclusion in the gross income for purposes of federal income taxation. The Mayor and the City Administrator are authorized and directed to make such certifications in this regard in connection with the sale of the Note as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the City.

- Section 11. Discharge and Satisfaction of Note. If the City shall pay and discharge the indebtedness evidenced by the Note in any one or more of the following ways:
- (a) By paying or causing to be paid the principal of and interest on such Note as and when the same become due and payable;
- (b) By depositing or causing to be deposited with any trust company or bank whose deposits are insured by the Federal Deposit Insurance Corporation and which has trust powers ("a Trustee"), in trust, on or before the date of maturity, sufficient money or Defeasance Obligations, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay such Note and to pay interest thereon when due until the maturity date; or
 - (c) By delivering such Note to the Registration Agent, for cancellation by it;

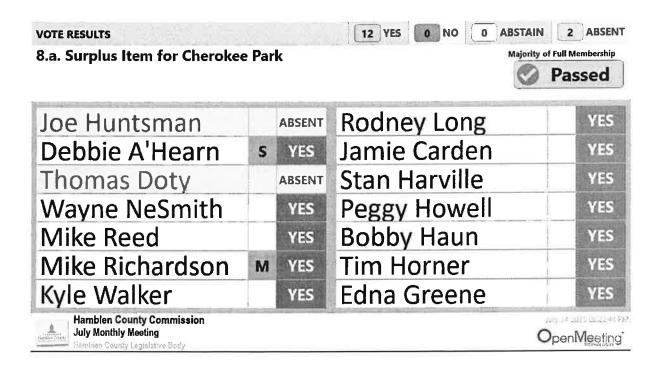
and if the City shall also pay or cause to be paid all other sums payable hereunder by the City with respect to such Note, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Trustee to pay amounts when and as required to the Registration Agent for the payment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

If the City shall pay and discharge the indebtedness evidenced by the Note in the manner provided in either clause (a) or clause (b) above, then the registered owner 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 premium, if any, and interest on said Note; 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 City 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 Note and interest earned from such reinvestments shall be paid over to the City, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America,

SURPLUS ITEM- CHEROKEE PARK

Motion by Mike Richardson, seconded by Debbie A'Hearn to approve the Surplus Item for Cherokee Park.





Hamblen County's Recreational Park and Campground

Date:

July 10, 2025

To:

Chairman of Public Services Committee, Mike Richardson

Public Services Committee Members

From:

David King, Cherokee Park Manager

Subject:

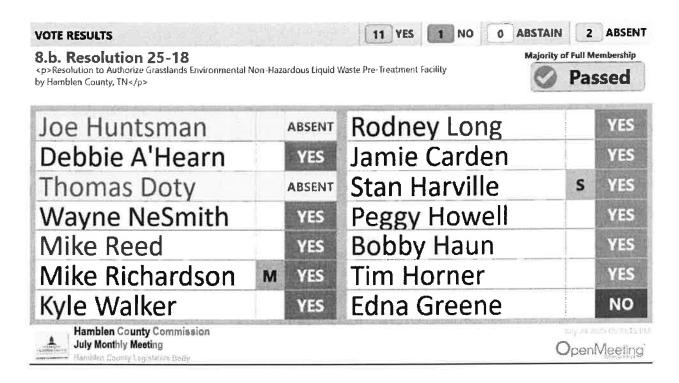
Surplus of 2014 Club Car

I am requesting approval to surplus the following Club Car:

2014 Club Car **3022 Hours** Serial Number- MC1433-483061 Model Number-CA300

RESOLUTION 25-18

Motion by Rodney Long, seconded by Thomas Doty to approve Resolution 25-18, a Resolution to Authorize Grassland Environmental Non-Hazardous Liquid Waste Pre- Treatment Facility by Hamblen County, Tennessee.



THEREUPON MEETING ADJOURNED 5:25 P.M.



Chris Cutshaw Hamblen County Mayor 511 West 2nd North Morristown, Tn. 37814

July 13, 2025

Re: Non-hazardous liquid waste treatment facility

Dear Chris,

After our correspondence this month we both agreed it would be beneficial for Grasslands to draft a letter explaining our intention in Hamblen County, in hopes for an approved resolution from the Hamblen County Legislative Body.

Grasslands Environmental is a family owned and operated, non-hazardous liquid waste treatment company. We currently employ over 100 people between the states of Tennessee, Kentucky and Georgia, our hope is to add to that number with our newest facility in Morristown, TN. As a company we transport and process over 230M gallons of wastewater a year, while diverting over 30,000 tons from landfills and ecycling 25M pounds of renewable waste oils and meat by products. We have a wide customer base, everything from Waste Management's landfill leachate to Rich Foods DAF sludge or the Grease Trap at Pal's. We have all the necessary trucking and processing equipment to ensure compliance for our customers as well as our wastewater facilities.

Over the past few years our market research and customer requests have indicated a need for a pretreatment facility and our other additional services in East Tennessee. We are finding customers with years of grease trap services neglected and Food Processing facilities hauling their material hours away due to no local alternatives. After building a relationship with Barry Calfee and Marshall Ramsey over the past 12 months we felt that Morristown would be a great partner for our next facility. With the help of the Morristown Utility company, we identified and purchased a piece of property in the industrial park on the north end of town (5563 Jeffrey Lane). With our proven track record over the past 12 years, we believe we can help Morristown utility by ensuring restaurants have an outlet for grease trap cleaning, which will eliminate the Fats, Oil, and Grease that could be bypassing and affecting the Morristown sewer system and wastewater plants in a negative way. Additionally, with the current outlet for landfill leachate being to the Municipal Wastewater Plant in Morristown, we agree with Barry and his team that we could take on that process to help alleviate some pressure it causes on the municipal system with its high strength and large volume requirements.

Our facility on Jeffery Lane would process between 50k to 150k gallons of wastewater per day, at the dempo designated by Barry and his team based on needs at our facility but also availability at the Turkey Creek Wastewater facility. We know that there may be some infrastructure upgrades to allow us to reach



our peak flows and we are excited to partner with Morristown and share the load for completing those upgrades.

As we continue to move forward if there are any questions that may arise, please don't hesitate to reach out. We are excited about our progress out in East Tennessee and continued partnership with the people in Hamblen County.

Sincerely,

Nate Van Weelden Partner/COO

Resolution 25-18

Resolution to Authorize Grasslands Environmental Non-Hazardous Liquid Waste Pre-Treatment Facility by Hamblen County, Tennessee

WHEREAS, Hamblen County wants to assist in the elimination of Fats, Oils and Grease from the Morristown Utilities Waste Water System, and help lessen the contaminants over-load on the Municipal Wastewater facilities.

WHEREAS, Hamblen County believes that the introduction of a new pre-treatment facility will increase the longevity on Morristown Utilities sewer systems and save residents and business owners from expensive infrastructure repairs in the future.

NOW, THEREFORE, BE IT RESOLVED, by the Legislative Body of Hamblen County, Tennessee, meeting on this ________ day of July, 2025 at Morristown, Tennessee, that:

- The Hamblen County Legislative Body approves Grasslands Environmental non-hazardous liquid waste pre-treatment facility, as described in the attached letter from Grasslands.
- 2. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this 24th day of July, 2025

Bobby Haun, HCLB Chairman

Chris Cutshaw, County Mayor

Attest:

eggy Henderson, Hamblen County Clerk